



DUPAGE COUNTY
DARIEN, ILLINOIS

Inspire and empower each child to realize their full potential

Darien School District 61 Board of Education Order of Business
For Darien 61 BOE Regular Meeting Tuesday, September 22, 2026
Lace Elementary School - 7:00 PM

Please use the link below to view the meeting Live Stream

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

- I. Call to Order
- II. Additions to the Agenda
- III. Audience Participation, Communications, Notice, Announcements
 - A. Public Comments
 - B. Communications/Announcements
 - C. FOIA
1. SmartProcure - S. Reid
2. EducatorsSupportNetwork - C. Mills
3. D. Burr
4. StarBridgeFoiaNetwork - J. Wenig
5. Sunlighthaccess - O. Smith
- IV. Public Hearing on the FY27 Budget
 - FY27 Budget Presentation - Mr. Frank Brendlinger
 - A. Following the Public Hearing
- V. Adoption of FY27 Budget
- VI. Consent Agenda
 - A. Approval of Minutes
6. Board of Education Regular Meeting Minutes - 08-25-26
7. VII. Board of Education Closed Meeting Minutes - 08-25-26
 - 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
- 8. **Education Fund: \$713,237.28**
- 9. **Operations and Maintenance Fund: \$61,298.05**
- 10. **Transportation Fund: \$8,410.10**
 - F. Student Activity Report
- 11. EJH
- 12. Lace
- 13. Mark DeLay
 - G. Approval of Personnel
 - 1. Recommendations of Employment
- 14. Miyeko Cannon - Library/Tech Aide - EJH - Effective Date - 09-21-26
- 15. Wendy Alvarez - Special Education Teacher - Lace - Effective Date - 09-14-26
- 16. Jacob Yonker - Long Term Substitute P.E. - EJH - Effective Date - 09-08-26
- 17. Lisa Bagnall - Paraprofessional - Lace - Effective Date - 09-21-26
 - 2. Resignations
- 18. Kenneth Brooks - Bus Driver - Effective Date - 08-21-26
- 19. Rosanne Nelli - Special Education Teacher - Lace - Effective Date - 08-25-26
- 20. Karin Wick - Long Term Substitute P.E. - EJH - Effective Date - 08-27-26
- 21. Donna Palacio - Food Service - EJH - Effective Date - 08-28-26
 - 3. Terminations
 - 4. Leaves of Absence
 - 5. Retirements
- VII. Discussion Items
 - A. Superintendent's Report
 - 1. Darien 61 Enrollment Dashboard
Darien 61 Enrollment Dashboard
 - 2. Personnel Report 2026-2027
Personnel Report 2026-2027
 - 3. IASB/LEND/Legislative Updates
- 22. DuPage Division Fall Meeting - Thursday, October 29, 2026 - Carlisle Banquets, 435 Butterfield Rd, Lombard - 6:00 - 8:00 p.m.
- 23. IASB 2026 Resolutions Committee Report - September 2026
 - B. Report of Committees
 - 1. Finance Committee
- 24. Lunch Service Revenue & Expense Report
- 25. Bus Lease
 - 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
- VIII. Action Items
 - A. Recognition of Illinois Principals Month
 - B. Authorization for the Donation and/or Disposal of the District-owned 2009 Chevrolet Silverado 2500
 - C. EIS Administrative & Teacher Salary Benefits Report, School Year 2026
 - D. IMRF Salary Report, School Year 2026
- IX. Closed Session
 - For the following:
Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
- X. Adjournment

Darien School District #61

FY 2027 Final Budget
September 22, 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

FY 2027 BUDGET CALENDAR

May 20– First Draft of the FY27 Budget

This is an informal presentation of the FY27 Budget.

Aug 25 - 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 August 26, 2026 to September 22, 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 22, 2026 Board of Education meeting.

BUDGET OVERVIEW

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

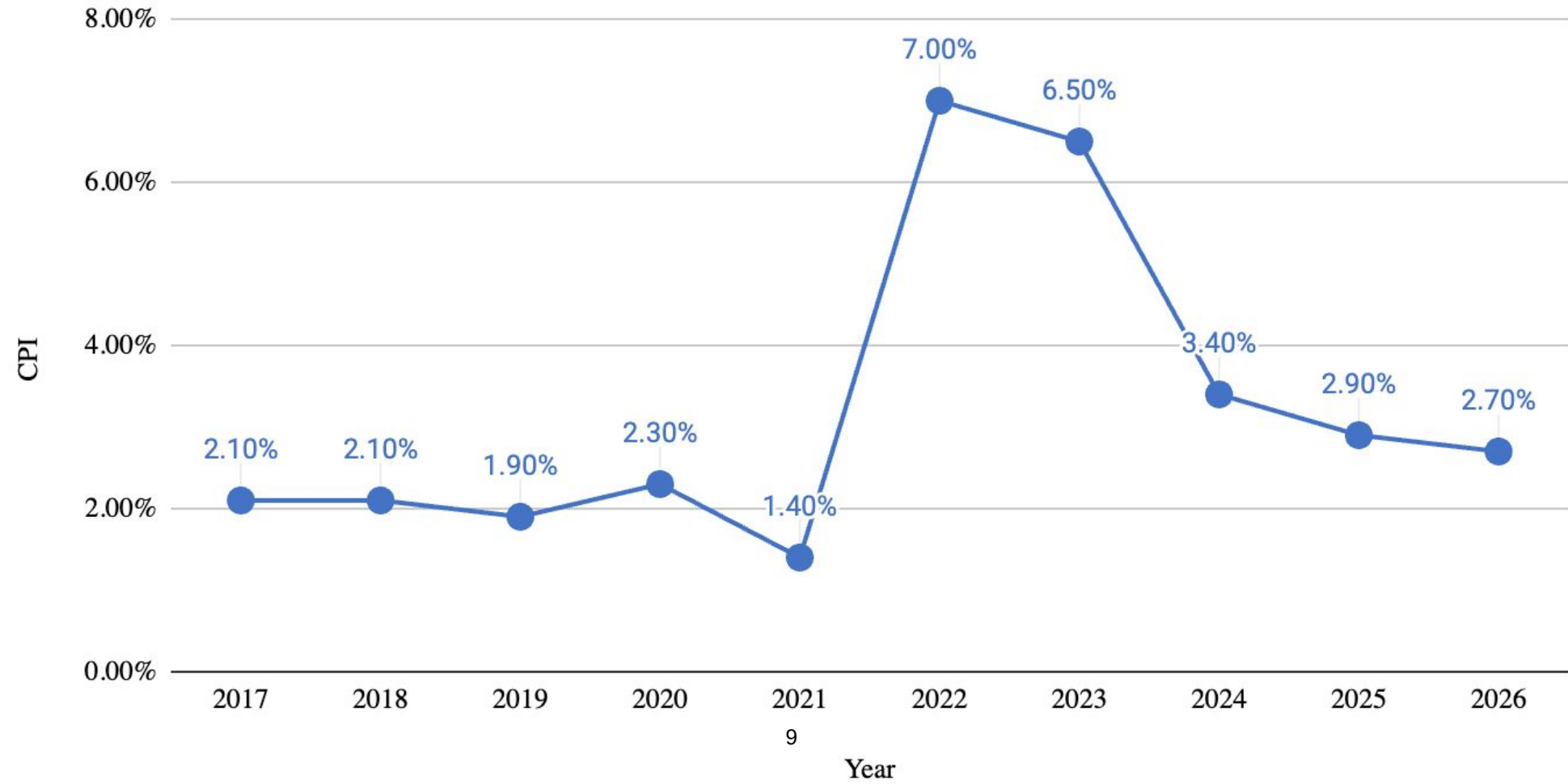
Classification	Description
Property Taxes	Revenues collected through the Levy process
Local	Tuition, interest on investments, fees, rental income and donations
State	Evidence Based Funding and Categorical Aid
Federal	Categorical aid, Title
Other	Transfer from other funds

BUDGET OVERVIEW

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

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

CPI INDEX





Consumer Price Index (CPI) Average

3-Year Average
3.00%

5-Year Average
4.5%

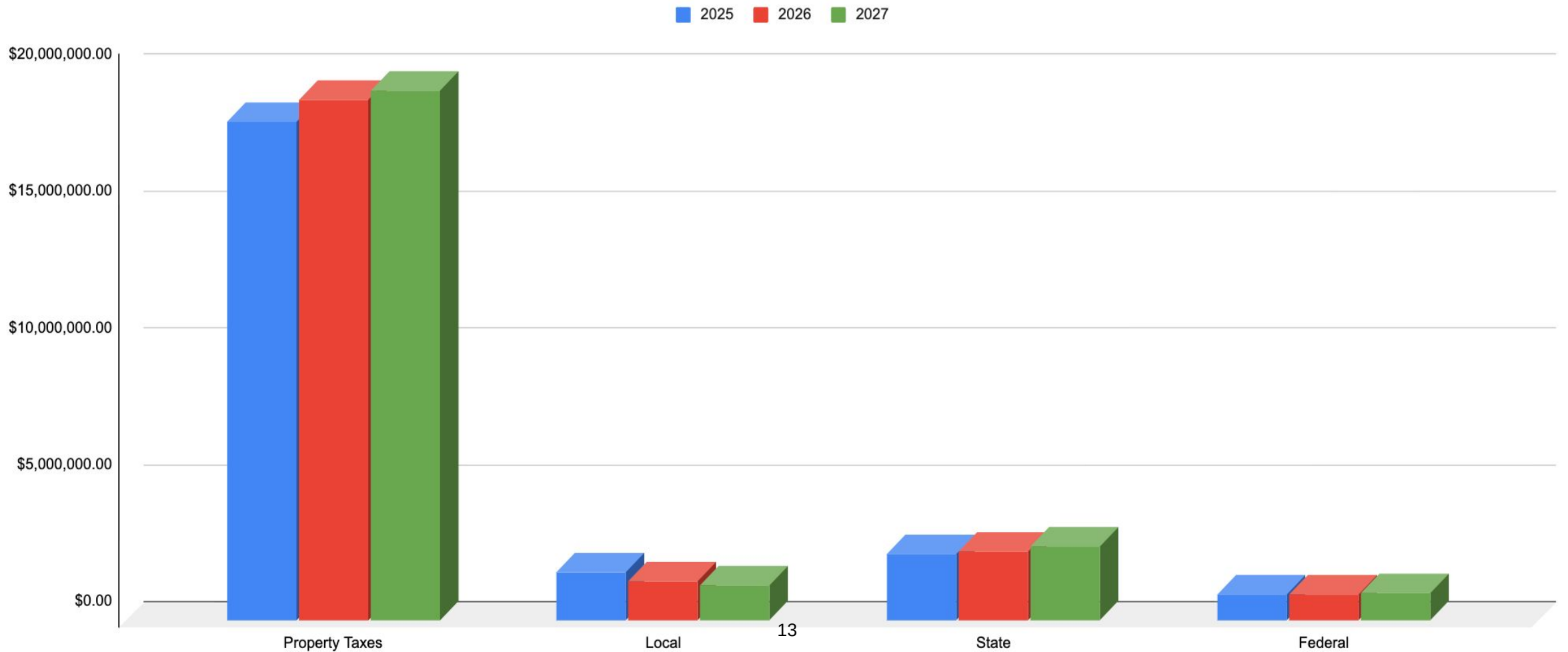
10-Year Average
3.23%

REVENUES

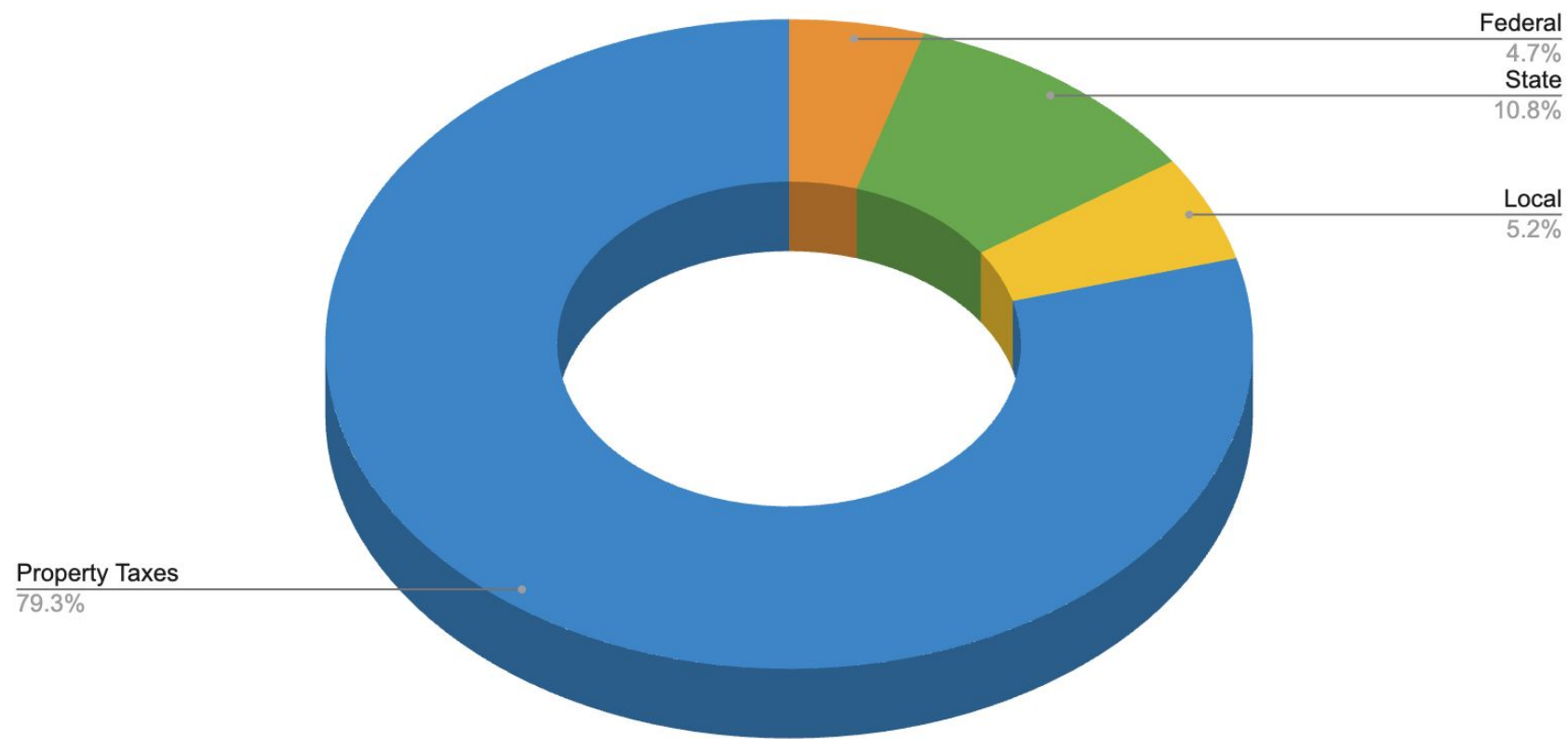
FY 26 & FY 27 Revenues –Budget

FUND #	FUNDS	FY 2025-2026	FY 2026-2027	DIFFERENCE	COMMENTS
10	EDUCATION	19,829,333	20,619,450	790,117	
20	OPERATION & MAINT	1,925,000	1,941,284	16,284	
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	925,740	23,840	2021 Bond
	TOTAL	24,027,025	¹² 24,831,720	804,695	LEVY & INTEREST

FY 25, 26, 27 Revenues by Source



Sources of Funds

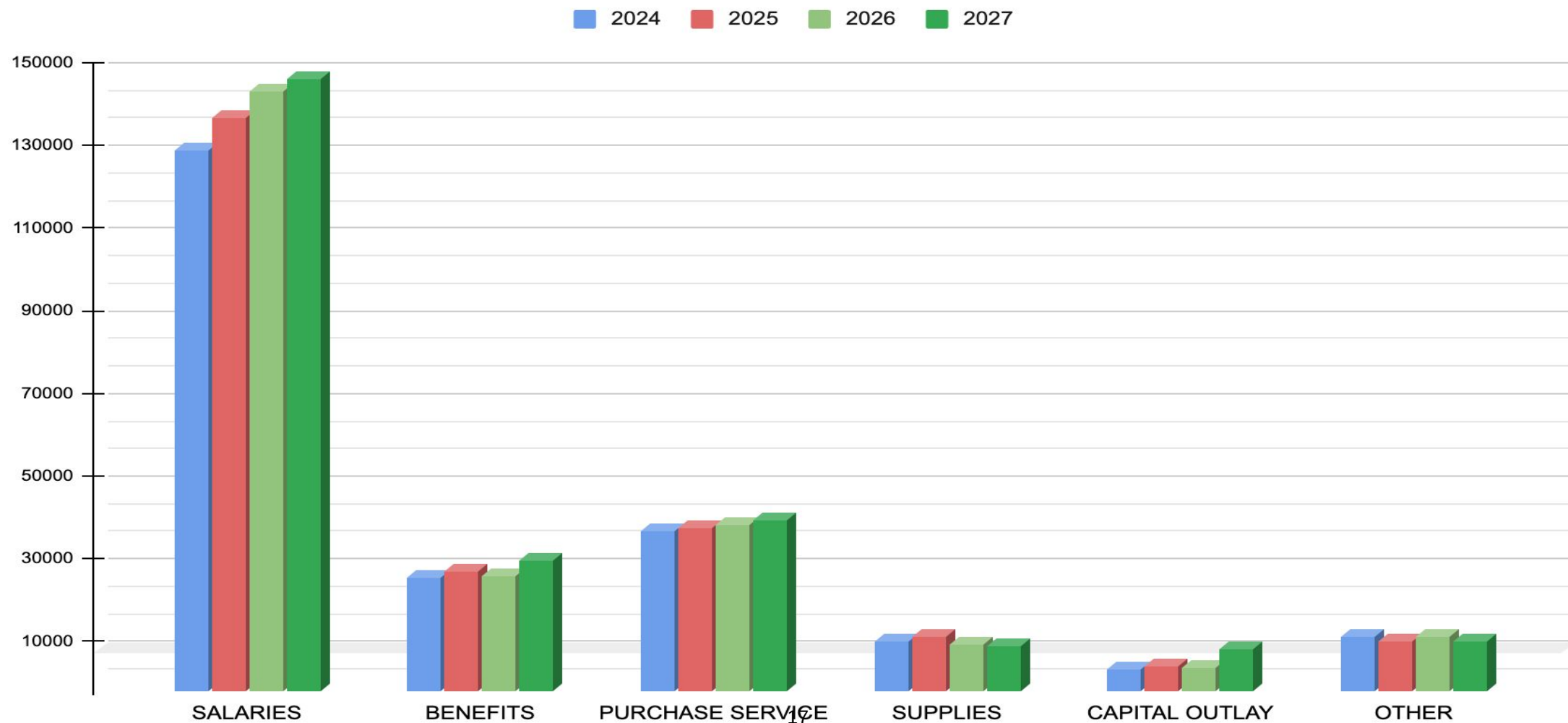


EXPENDITURES

FY 26 & FY 27 EXPENDITURES - BUDGET

FUND #	FUND	FY 2026	FY 2027	DIFFERENCE
10	EDUCATION	20,295,109	20,532,090	236,981
20	OPERATION & MAINT	2,010,150	2,179,730	169,580
40	TRANSPORTATION	1,374,625	1,302,150	(72,475)
50	SOCIAL SECURITY	168,060	170,760	2,700
51	IMRF	163,850	166,800	2,950
30	BOND & INTEREST	911,400	916,400	5,000
60	CAPITAL PROJECTS	90,000	0	(90,000)
	TOTAL	25,013,194	25,267,930	254,736
	* Includes \$400,000 in fund 20 capital projects	16		

FY 24, 25, 26, 27 EXPENDITURES BY TYPE



FY27 BUDGET BY OBJECT

Total

OTHER

4.6%

CAPITAL OUTLAY

3.9%

SUPPLIES

4.2%

PURCHASE SERVICE

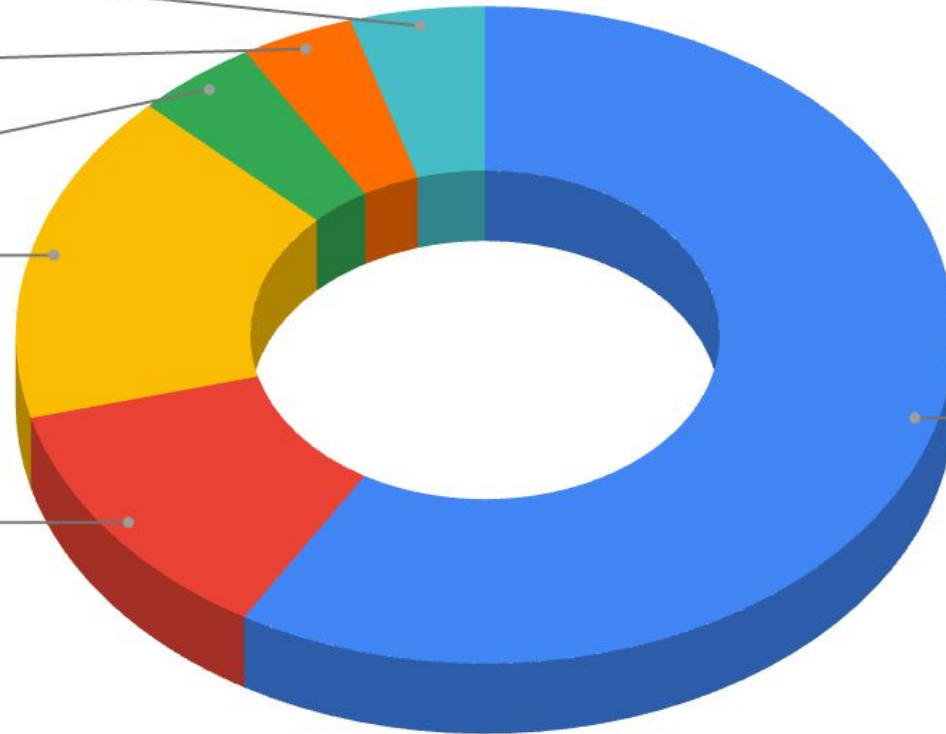
16.4%

BENEFITS

12.4%

SALARIES

58.6%



2021 BOND

Bond Summary

Building Bond 2021 _ Expenses									
2022		2023		2024		2025			
Mark Delay		Mark Delay		Mark Delay		Mark Delay			
Parking Lot : with Drains	\$346,792	Roof Replacement	\$798,760.00	Playground Fence	\$16,250.00	Galvanized Piping	\$721,705.62		
Fire Panel	\$14,168					Seal Coating	\$0.00		
Lace		Lace		Lace		Lace			
Parking Lot Reconstruction	\$226,963	Tuckpointing / Masonry Restoration	\$71,380.00	Brick Tuckpointing	\$475,650.00	North Lot replacement	\$30,538.00		
Playground Slide	\$4,800	Electric, new and moved outlets	\$9,709.03	Outside Lights	\$2,053.85				
		Sealcoating	\$17,646.38						
EJH		EJH		EJH		EJH			
Walk in Cooler and Walk in Freezer: Equipment and Installation	\$18,372	Full Roof Replacement, excluding metal roof	\$2,224,140.00	Light Replacement Main Gym	\$6,322.19				
Walk in Freezer Box	\$11,424	Parking Lot Reconstruction	\$218,030.00	Storage Room Breaker	\$929.44				
				Building LED Light Replacement	\$16,560.00				
Engineering Services	\$38,194	Engineering Services	\$163,926.00	Engineering Services	\$96,812.00	Engineering Services	\$28,450.74		
BOND SPEND	\$660,713	BOND SPEND	\$3,503,591.41	BOND SPEND	\$614,577.48	BOND SPEND	\$780,694.36		

SUMMARY

FY 2027 BUDGET SUMMARY

FUND #	FUND	FY 2027 REVENUES	FY 2027 EXPENDITURES	FY 2027 SURPLUS (DEFICIT)
10	EDUCATION	20,619,450	20,532,090	87,360
20	OPERATION & MAINT	1,941,284	2,179,730	(238,446)
40	TRANSPORTATION	1,343,846	1,302,150	41,696
50	SOCIAL SECURITY	700	170,760	(170,060)
51	IMRF	700	166,800	(166,100)
30	BOND & INTEREST	925,740	916,400	9,340
60	CAPITAL PROJECTS	0	0	0
	TOTAL	24,831,720	25,267,930	(436,210)
	* Includes \$400,000 in Fund 20 Capital Projects	22		

Darien #6 | Overview

- **136 Certified Staff**
 - Administrators, Psychologist, Social Workers, Teachers
- **50 Classified Staff**
 - Aides, Bus Drivers, Custodians, Food Service, Secretaries
- **1,160 Students Enrolled**
 - **Mark Delay: 424**
 - **Lace: 360**
 - **Eisenhower: 376**
- **Maintains Three Buildings**
 - 200,000 square feet of learning space
 - Mark Delay ADA compliant entry, updated walkways
 - Mark Delay preschool playground
 - Added safe entries doors at Mark Delay and Lace
 - EJH Updated LED lights in all classrooms

Darien #6I Initiatives

- **Technology**
 - \$60,000 Chromebooks 3rd grade
 - \$60,000 Chromebooks 6th grade
 - \$30,000 GoGuardian student digital safety software
 - \$52,000 EJI Classroom Intercom
 - \$42,000 Lane Classroom Intercom
- **Curriculum**
 - Great Minds Math Program
 - Savvas Learning- Science Supplemental program (grades 6-8)
- **CESO Communication**
 - Community Communications Program
- **Strategic Plan**
 - Darien 6I Strategic Planning
- **Professional Development**
 - \$40,000 in Administration, Aide, and Teacher development including MTSS training and development²⁴

Financial Outlook

3 Year Forecast: Ed/O&M/Transportation

	2026-2027	2027-2028	2028-2029	2029-2030
REVENUE				
Local	\$20,145,880 3%	\$20,352,518 3%	\$20,994,100 3%	\$21,382,330
State	\$2,639,200 EBF 2%	\$2,594,024 EBF 2%	\$2,570,844 EBF 2%	\$2,649,641
Federal	\$1,154,500	\$1,107,448 1.50%	\$1,125,400 1%	\$1,138,800
TOTAL Revenue	\$23,939,580	\$24,053,990	\$24,690,344	\$25,170,771
EXPENDITURE				
Salaries	\$14,715,500 4%	\$15,036,132 4%	\$15,536,000 4%	\$15,965,400
Benefits	\$2,730,000 7%	\$2,913,005 5%	\$2,930,000 5%	\$3,083,000
Services	\$4,140,000	\$4,208,475	\$4,340,000	\$4,380,000
Supplies	\$1,001,000	\$977,200	\$1,020,200	\$1,078,000
Capital	\$737,336	\$641,600	\$545,000	\$545,000
Other	\$300,000	\$300,000	\$350,000	\$300,000
TOTAL Expenditures	\$23,623,836	\$24,076,412	\$24,721,200	\$25,351,400
SURPLUS / DEFICIT	\$315,744	-\$22,422	-\$30,856	-\$180,629
BEGINNING FUND BALANCE	\$19,899,058	\$20,214,802	\$20,192,380	\$20,161,524
PROJECTED YEAR END BALANCE	\$20,214,802	\$20,192,380	\$20,161,524	\$19,980,895

Fund Balance

Darien Public Schools District #61

Fund Balances

Fiscal Year: 2025-2026

Month: June

Year: 2026

Fund Type:

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	EDUCATION	\$13,337,863.74	\$20,383,707.30	(\$19,886,833.81)	\$0.00	\$13,834,737.23
20	OPERATIONS AND MAINT.	\$3,892,242.29	\$1,883,549.48	(\$2,090,268.76)	\$0.00	\$3,685,523.01
30	DEBT SERVICE	\$566,940.13	\$923,448.08	(\$901,200.00)	\$0.00	\$589,188.21
40	TRANSPORTATION	\$875,261.44	\$1,364,316.72	(\$1,327,907.35)	\$0.00	\$911,670.81
50	SOCIAL SECURITY	\$576,927.28	\$655.16	(\$164,642.80)	\$0.00	\$412,939.64
51	IMRF	\$652,975.78	\$655.16	(\$192,091.97)	\$0.00	\$461,538.97
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	\$24,556,331.90	(\$25,054,232.02)	\$0.00	\$21,257,535.96

End of Report

Fund Balance Calculation

Public Act 103-0394 Report

Annual Expenses				
Operational Funds	FY 2024 Audit	FY 2025 Audit	FY 2026 Unaudited	3-Year Average
Education (10)	\$18,548,452	\$18,972,422	\$19,886,833	\$19,135,902
Operations & Maintenance (20)	\$1,241,542	\$1,457,550	\$2,090,268	\$1,596,453
Transportation (40)	\$1,064,949	\$1,116,775	\$1,327,907	\$1,169,877
Total	\$20,854,943	\$21,546,747	\$23,305,008	\$21,902,233

Unaudited Fund Balances - June 30, 2026		
Operational Funds	% of Expense	Fund Balance
Education (10)	72.30%	\$13,834,737
Operations & Maintenance (20)	230.86%	\$3,685,523
Transportation (40)	77.93%	\$911,670
Total		\$18,431,930

Fund Balance / Average Expense	
Operational Fund Balance	\$18,431,930
Three-Year Expense Average	\$21,902,233
Fund Balance/Average Expense	84.16%



Any Questions?

District Type:
☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:
☒ Cash
☐ Accrual

Is this an amended budget? No
Date of Amended Budget: _____
(MM/DD/YY)

District Name: Darien SD 61
District RCDT No: 19022061002

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

Budget of Darien SD 61, County of Dupage,
State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

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

AND WHEREAS a public hearing was held as to such budget on the 22 day of September, 20 26,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2026 and ending June 30, 2027.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22 day of September, 20 26
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2026		13,834,737	3,685,523	589,188	911,670	874,477	48,714	1,313,223	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	17,197,750	1,926,284	925,740	1,023,846	1,400	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	2,269,200	50,000	0	320,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,150,500	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		20,617,450	1,976,284	925,740	1,343,846	1,400	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		20,617,450	1,976,284	925,740	1,343,846	1,400	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	12,927,320				92,060			0		
14	SUPPORT SERVICES	2000	5,563,120	2,179,730		1,302,150	245,500	0		0	0	
15	COMMUNITY SERVICES	3000	1,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,060,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	916,400	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		20,551,440	2,179,730	916,400	1,302,150	337,560	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		20,551,440	2,179,730	916,400	1,302,150	337,560	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		66,010	(203,446)	9,340	41,696	(336,160)	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		13,900,747	3,482,077	598,528	953,366	538,317	48,714	1,313,223	0	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		153,500									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		155,500									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		13,988,237	3,685,523	589,188	911,670	874,477	48,714	1,313,223	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	17,199,750	1,926,284	925,740	1,023,846	1,400	0	0	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	2,269,200	50,000	0	320,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,150,500	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		20,619,450	1,976,284	925,740	1,343,846	1,400	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		20,619,450	1,976,284	925,740	1,343,846	1,400	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	12,927,320				92,060			0		
102	SUPPORT SERVICES	2000	5,563,120	2,179,730		1,302,150	245,500	0		0	0	
103	COMMUNITY SERVICES	3000	1,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,060,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	916,400	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		20,551,440	2,179,730	916,400	1,302,150	337,560	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		20,551,440	2,179,730	916,400	1,302,150	337,560	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		68,010	(203,446)	9,340	41,696	(336,160)	0	0	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		14,056,247	3,482,077	598,528	953,366	538,317	48,714	1,313,223	0	0	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120												
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	13,961,830	600,000		239,000		0		0	0	14,800,830
125	Employee Benefits	200	2,642,885	112,130		28,675	337,560	0		0	0	3,121,250
126	Purchased Services	300	2,716,450	598,400	0	839,475		0		0	0	4,154,325
127	Supplies & Materials	400	593,625	411,400		55,000		0		0	0	1,060,025
128	Capital Outlay	500	381,050	457,800		140,000		0		0	0	978,850
129	Other Objects	600	255,600	0	916,400	0	0	0		0	0	1,172,000
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		20,551,440	2,179,730	916,400	1,302,150	337,560	0		0	0	25,287,280

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		13,834,737	3,685,523	589,188	911,670	874,477	48,714	1,313,223	0	0
4	Total Direct Receipts & Other Sources ⁸		20,617,450	1,976,284	925,740	1,343,846	1,400	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		20,617,450	1,976,284	925,740	1,343,846	1,400	0	0	0	0
12	Total Amount Available		34,452,187	5,661,807	1,514,928	2,255,516	875,877	48,714	1,313,223	0	0
13	Total Direct Disbursements & Other Uses ⁹		20,551,440	2,179,730	916,400	1,302,150	337,560	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		20,551,440	2,179,730	916,400	1,302,150	337,560	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		13,900,747	3,482,077	598,528	953,366	538,317	48,714	1,313,223	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		184,358								
24	Total Direct Receipts & Other Sources ⁸		2,000								
25	Total Amount Available		186,358								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		186,358								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		14,019,095	3,685,523	589,188	911,670	874,477	48,714	1,313,223	0	0
30	Total Direct Receipts & Other Sources ⁸		20,619,450	1,976,284	925,740	1,343,846	1,400	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		20,619,450	1,976,284	925,740	1,343,846	1,400	0	0	0	0
33	Total Amount Available		34,638,545	5,661,807	1,514,928	2,255,516	875,877	48,714	1,313,223	0	0
34	Total Direct Disbursements & Other Uses ⁹		20,551,440	2,179,730	916,400	1,302,150	337,560	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		20,551,440	2,179,730	916,400	1,302,150	337,560	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		14,087,105	3,482,077	598,528	953,366	538,317	48,714	1,313,223	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	16,300,000	1,626,084	925,740	703,846	1,400				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	161,250								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		16,461,250	1,626,084	925,740	703,846	1,400	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		105,000							
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	105,000	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	21,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		21,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	352,500	110,000		320,000					
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		352,500	110,000	0	320,000	0	0	0	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	118,000								
71	Sales to Pupils - Breakfast	1612	16,000								
72	Sales to Pupils - A la Carte	1613	33,500								
73	Sales to Pupils - Other (Describe & Itemize)	1614	5,000								
74	Sales to Adults	1620	500								
75	Other Food Service (Describe & Itemize)	1690	0								
76	Total Food Service		173,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719	4,000								
80	Fees	1720	71,000								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790	4,000								
83	Student Activity Fund Revenues	1799	2,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		79,000	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		81,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	68,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		68,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910		85,200							
99	Contributions and Donations from Private Sources	1920	0								
100	Impact Fees from Municipal or County Governments	1930	0								
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	0								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	43,000								
111	Total Other Revenue from Local Sources		43,000	85,200	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	17,197,750	1,926,284	925,740	1,023,846	1,400	0	0	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		17,199,750								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									

36

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	2,086,200								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
124	Total Unrestricted Grants-In-Aid		2,086,200	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	170,000								
128	Special Education - Orphanage - Individual	3120	10,000								
129	Special Education - Orphanage - Summer Individual	3130	0								
130	Special Education - Other <i>(Describe & Itemize)</i>	3199									
131	Total Special Education		180,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other <i>(Describe & Itemize)</i>	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	3,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other <i>(Describe & Itemize)</i>	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0			10,000					
148	Transportation - Special Education	3510				310,000					
149	Transportation - Other <i>(Describe & Itemize)</i>	3599									
150	Total Transportation		0	0		320,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	0								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999		50,000							
164	Total Restricted Grants-In-Aid		183,000	50,000	0	320,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	2,269,200	50,000	0	320,000	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	37	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	170,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	34,500								
189	Summer Food Service Admin/Program	4225	0								
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		204,500				0				
194	TITLE I										
195	Title I - Low Income	4300	200,000								
196	Title I - Low Income - Neglected, Private	4305	0								
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		200,000	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	33,000								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499	0								
205	Total Title IV		33,000	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	50,000								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	395,000								
210	Federal Special Education - IDEA Room & Board	4625	50,000								
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		495,000	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title IIIIE Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901			38						
225	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	13,000								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	20,000								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	185,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	0								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,150,500	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,150,500	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		20,617,450	1,976,284	925,740	1,343,846	1,400	0	0	0	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		20,619,450								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,129,200	1,033,800	44,000	258,800	160,000	1,000			8,626,800
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,164,100	151,800	6,000	11,000	900				1,333,800
9	Special Education Programs Pre-K	1225	1,000	0	0	2,600	600				4,200
10	Remedial and Supplemental Programs K-12	1250	1,035,600	153,450	13,700	27,600	300				1,230,650
11	Remedial and Supplemental Programs Pre-K	1275	141,500	12,370	300	5,300	0				159,470
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	0	0	0	1,000	6,500				7,500
14	Interscholastic Programs	1500	246,400	33,100	6,200	20,500	5,500	500			312,200
15	Summer School Programs	1600	26,500	0		0					26,500
16	Gifted Programs	1650	237,500	31,700	0	2,400		500			272,100
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	629,000	107,700	10,000	5,400		2,000			754,100
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						200,000			200,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	10,610,800	1,523,920	80,200	334,600	173,800	204,000	0	0	12,927,320
35	Total Instruction (With Student Activity Funds 1999)	1000	10,610,800	1,523,920	80,200	334,600	173,800	204,000	0	0	12,927,320
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	382,000	69,400	550	600					452,550
39	Guidance Services	2120	82,635	5,650		0		0			88,285
40	Health Services	2130	251,335	21,615	50,500	7,000	0	900			331,350
41	Psychological Services	2140	333,900	28,000	12,500	35,000		400			409,800
42	Speech Pathology & Audiology Services	2150	48,500	404,900							453,400
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	1,098,370	529,565	63,550	42,600	0	1,300	0	0	1,735,385
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	26,300	10,350	10,000	8,000		18,000			72,650
47	Educational Media Services	2220	512,960	64,100	226,800	54,500	196,650	1,000			1,056,010
48	Assessment & Testing	2230			24,500	0					24,500
49	Total Support Services - Instructional Staff	2200	539,260	74,450	261,300	62,500	196,650	19,000	0	0	1,153,160
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	163,800	4,000		19,500			187,300
52	Executive Administration Services	2320	289,500	77,000	23,000	5,125	0	5,000			399,625
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	289,500	77,000	186,800	9,125	0	24,500	0	0	586,925
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	862,500	343,650	900	3,600	2,800	4,500			1,217,950
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	862,500	343,650	900	3,600	2,800	4,500	0	0	1,217,950
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	315,700	78,350	9,600	5,000	5,000	2,300			415,950

40

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	245,700	15,950	6,600	133,300	2,000				403,550
66	Internal Services	2570									0
67	Total Support Services - Business	2500	561,400	94,300	16,200	138,300	7,000	2,300	0	0	819,500
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620			0						0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660			47,500	700	800				49,000
74	Total Support Services - Central	2600	0	0	47,500	700	800	0	0	0	49,000
75	Other Support Services - Misc. (Describe & Itemize)	2900				1,200					1,200
76	Total Support Services	2000	3,351,030	1,118,965	576,250	258,025	207,250	51,600	0	0	5,563,120
77	COMMUNITY SERVICES (ED)	3000	0	0		1,000					1,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			2,055,000						2,055,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			2,055,000			0			2,055,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			5,000						5,000
104	Total Payments to Other Dist & Govt Units	4000			2,060,000			0			2,060,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		13,961,830	2,642,885	2,716,450	593,625	381,050	255,600	0	0	20,551,440
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		13,961,830	2,642,885	2,716,450	593,625	381,050	255,600	0	0	20,551,440
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										66,010
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										68,010

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	600,000	112,130	598,400	411,400	457,800				2,179,730
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	600,000	112,130	598,400	411,400	457,800	0	0	0	2,179,730
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	600,000	112,130	598,400	411,400	457,800	0	0	0	2,179,730
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		600,000	112,130	598,400	411,400	457,800	0	0	0	2,179,730
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(203,446)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140						121,400			121,400
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						121,400			121,400
173	Debt Service - Interest on Long-Term Debt	5200						795,000			795,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			42	0		916,400			916,400
177	PROVISION FOR CONTINGENCIES (DS)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
178	Total Direct Disbursements/Expenditures				0			916,400			916,400
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,340
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	239,000	28,675	839,475	55,000	140,000				1,302,150
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	239,000	28,675	839,475	55,000	140,000	0	0	0	1,302,150
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		239,000	28,675	839,475	55,000	140,000	0	0	0	1,302,150
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										41,696
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		33,260							33,260
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		41,300							41,300
222	Special Education Programs Pre-K	1225		2,000							2,000
223	Remedial and Supplemental Programs K-12	1250		10,150							10,150
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		600							600
228	Summer School Programs	1600									0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		4,750							4,750
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		92,060							92,060
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		0							0
238	Health Services	2130		5,700							5,700
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		5,700							5,700
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		24,600							24,600
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		24,600							24,600
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		8,950							8,950
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		8,950							8,950
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		25,200							25,200
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		25,200							25,200
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		45,300							45,300
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		63,900							63,900
264	Pupil Transportation Services	2550		30,350							30,350
265	Food Services	2560		41,500							41,500
266	Internal Services	2570									0
267	Total Support Services - Business	2500		181,050							181,050
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		245,500							245,500
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			337,560				0			337,560
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(336,160)
294											
295	60 - CAPITAL PROJECTS (CP)										

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	0	0	0		0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs - Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			46						0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0

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

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

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	20,617,450	1,976,284	1,343,846		23,937,580
Direct Expenditures	20,551,440	2,179,730	1,302,150		24,033,320
Difference	66,010	(203,446)	41,696		(95,740)
Estimated Fund Balance - June 30, 2027	13,900,747	3,482,077	953,366	1,313,223	19,649,413

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

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

	A		B	C	D	E	F	G
1	*School Districts Only			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027				
2								
3								
4	19022061002							
5	District Number							
6	Darien SD 61							
	District Name							
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			13,834,737	3,685,523	911,670	1,313,223	19,745,153
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000		17,197,750	1,926,284	1,023,846	0	20,147,880
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0	0		0
11	STATE SOURCES	3000		2,269,200	50,000	320,000	0	2,639,200
12	FEDERAL SOURCES	4000		1,150,500	0	0	0	1,150,500
13	Total Receipts/Revenues			20,617,450	1,976,284	1,343,846	0	23,937,580
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000		12,927,320				12,927,320
16	SUPPORT SERVICES	2000		5,563,120	2,179,730	1,302,150		9,045,000
17	COMMUNITY SERVICES	3000		1,000	0	0		1,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		2,060,000	0	0		2,060,000
19	DEBT SERVICES	5000		0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000		0	0	0		0
21	Total Disbursements/Expenditures			20,551,440	2,179,730	1,302,150		24,033,320
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			66,010	(203,446)	41,696	0	(95,740)
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			13,900,747	3,482,077	953,366	1,313,223	19,649,413

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3							
4	19022061002						
5	District Number						
6	Darien SD 61						
7	District Name						
8			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,900,747	3,482,077	953,366	1,313,223	19,649,413
10	RECEIPTS/REVENUES	Acct #					
11	LOCAL SOURCES	1000					0
12	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
13	STATE SOURCES	3000					0
14	FEDERAL SOURCES	4000					0
15	Total Receipts/Revenues		0	0	0	0	0
16	DISBURSEMENTS/EXPENDITURES	Funct #					
17	INSTRUCTION	1000					0
18	SUPPORT SERVICES	2000					0
19	COMMUNITY SERVICES	3000					0
20	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
21	DEBT SERVICES	5000					0
22	PROVISION FOR CONTINGENCIES	6000					0
23	Total Disbursements/Expenditures		0	0	0		0
24	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
25	OTHER SOURCES/USES OF FUNDS						
26	OTHER SOURCES OF FUNDS (7000)						0
27	OTHER USES OF FUNDS (8000)						0
28	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
29	ESTIMATED ENDING FUND BALANCE		13,900,747	3,482,077	953,366	1,313,223	19,649,413

	A	B	M	N	O	P	Q
1	*School Districts Only 19022061002		ESTIMATED BUDGET FY2028-2029				
2							
3							
4	<i>District Number</i>						
5	Darien SD 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		13,900,747	3,482,077	953,366	1,313,223	19,649,413
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,900,747	3,482,077	953,366	1,313,223	19,649,413

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2029-2030				
2							
3							
4	19022061002						
5	<i>District Number</i>						
6	Darien SD 61						
7	<i>District Name</i>						
8			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	ESTIMATED BEGINNING FUND BALANCE						
10	<i>(must equal prior Ending Fund Balance)</i>		13,900,747	3,482,077	953,366	1,313,223	19,649,413
11	RECEIPTS/REVENUES	Acct #					
12	LOCAL SOURCES	1000					0
13	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
14	STATE SOURCES	3000					0
15	FEDERAL SOURCES	4000					0
16	Total Receipts/Revenues		0	0	0	0	0
17	DISBURSEMENTS/EXPENDITURES	Funct #					
18	INSTRUCTION	1000					0
19	SUPPORT SERVICES	2000					0
20	COMMUNITY SERVICES	3000					0
21	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
22	DEBT SERVICES	5000					0
23	PROVISION FOR CONTINGENCIES	6000					0
24	Total Disbursements/Expenditures		0	0	0		0
25	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
26	OTHER SOURCES/USES OF FUNDS						
27	OTHER SOURCES OF FUNDS (7000)						0
28	OTHER USES OF FUNDS (8000)						0
29	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
30	ESTIMATED ENDING FUND BALANCE		13,900,747	3,482,077	953,366	1,313,223	19,649,413

	A	B	W	X	Y	Z
1	*School Districts Only			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> (Enter as MM/DD/YY)		
2						
3						
4	19022061002					
5	District Number					
6	Darien SD 61					
7	District Name					
8			FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
9	ESTIMATED BEGINNING FUND BALANCE		19,745,153	19,649,413	19,649,413	19,649,413
10	(must equal prior Ending Fund Balance)					
11	RECEIPTS/REVENUES	Acct #				
12	LOCAL SOURCES	1000	20,147,880	0	0	0
13	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
14	STATE SOURCES	3000	2,639,200	0	0	0
15	FEDERAL SOURCES	4000	1,150,500	0	0	0
16	Total Receipts/Revenues		23,937,580	0	0	0
17	DISBURSEMENTS/EXPENDITURES	Funct #				
18	INSTRUCTION	1000	12,927,320	0	0	0
19	SUPPORT SERVICES	2000	9,045,000	0	0	0
20	COMMUNITY SERVICES	3000	1,000	0	0	0
21	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,060,000	0	0	0
22	DEBT SERVICES	5000	0	0	0	0
23	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
24	Total Disbursements/Expenditures		24,033,320	0	0	0
25	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(95,740)	0	0	0
26	OTHER SOURCES/USES OF FUNDS					
27	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
28	OTHER USES OF FUNDS (8000)		0	0	0	0
29	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
30	ESTIMATED ENDING FUND BALANCE		19,649,413	19,649,413	19,649,413	19,649,413

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1.

2.

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

Darien SD 61 19022061002

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

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2026-2027

through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2027 Spending Plan

DARIEN SCHOOL DIST 61

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

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

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

1)	What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)			
	We continue to review data and testing to guide our decisions. The district has committed to using a weekly late start for teaching planning and training. We continue to see improvements in testing year over year.			
		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services	Increase number and/or quality of community, parent, and family engagement opportunities
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2026)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,218.50	Adequacy Target	\$18,383,479
		Final Resources	\$18,083,075	Percent of Adequacy	98%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	3	Gross State Contribution	\$2,063,227
		FY26 Base Funding Minimum	\$2,039,159	FY 2026 Tier Funding	\$24,068
	Within FY2026 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$614,273		
		English Learners (Els)	\$83,564		
Special Education		\$518,054			
		FY 2027 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	
1)	FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.	\$30,000	Estimated		
		Source 1	Data Source 2	Data Source 3	

2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Attendance data (e.g., chronic absenteeism, graduation or dropout rates)	Family and community engagement data																						
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	<table border="1"> <tr> <td>Bilingual Program Director(s)</td> <td>Yes</td> <td>Principals</td> <td>Yes</td> <td>Bilingual Parent Advisory Committee</td> <td>Yes</td> </tr> <tr> <td>Special Ed. Program Director(s)</td> <td>Yes</td> <td>School Improvement Teams</td> <td>Yes</td> <td>Other Parent Group(s)</td> <td></td> </tr> <tr> <td>Other Program Leaders</td> <td></td> <td>Teacher or Support Staff Unions</td> <td></td> <td>Community Focus Group(s)</td> <td></td> </tr> <tr> <td>School Board Members</td> <td>Yes</td> <td>Other School Staff</td> <td></td> <td>Other</td> <td></td> </tr> </table>	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes	Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)		School Board Members	Yes	Other School Staff		Other	
Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes																					
Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)																						
Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)																						
School Board Members	Yes	Other School Staff		Other																						
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)																									
		Priority Investment 1	Priority Investment 2	Priority Investment 3																						
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Professional Development	Instructional Materials	Sp Ed Teacher																						
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)																									
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan. Column G: If the Organizational Unit will receive at least \$5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.																										
Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives																					
Core Investments	Core Teachers	\$4,402,171			Enter optional context for core investment decisions.																					
	Specialist Teachers	\$880,434	\$15,000																							
	Instructional Facilitator	\$463,106																								
	Core Intervention Teacher	\$204,558	\$15,000																							
	Substitute Teachers	\$158,044																								
	Guidance Counselor	\$276,228																								
	Nurse	\$107,642	60																							
	Supervisory Aide	\$180,778																								
	Librarian	\$235,137																								

	Librarian Aide	\$135,583			
	Principal	\$344,723			
	Assistant Principal	\$298,466			
	School Site Staff	\$216,925			
	Subtotal	\$7,903,795	\$30,000		
Per Student Investments	Gifted	\$108,225		Enter optional context for per student investment decisions.	
	Professional Development	\$152,313			
	Instructional Materials	\$415,509			
	Assessments	\$41,429			
	Computer & Tech Equipment	\$347,882			
	Student Activities	\$234,555			
	Maintenance & Operations	\$1,928,886			
	Central Office	\$1,219			
	Employee Benefits	\$3,360,246			
	Subtotal*	\$7,946,424			
Additional Investments	Low-Income Intervention Teacher	\$223,037		Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$223,037			
	Low-Income Extended Day Teacher	\$232,665			
	Low-Income Summer School Teacher	\$232,665			
	EL Intervention Teacher	\$99,484			
	EL Pupil Support Staff	\$99,484			
	EL Extended Day Teacher	\$103,496			
	EL Summer School Teacher	\$103,496			
	EL Core Teacher	\$124,355			
	Sp Ed Teacher	\$693,180			
	Sp Ed Instructional Assistant	\$289,245			
	Sp Ed Psychologist	\$109,117			
	Subtotal	\$2,533,260			
	Other Investments				
	Total**	\$18,383,479	\$30,000		
				Tier Funding Check (Cell G90)	Complete, G90=G31
	*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.				

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)	
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Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

		Enter Amounts		Select type		*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	
1)	FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$600,000		Estimated		
		English Learners	\$80,000		Estimated		
		Special Education	\$500,000		Estimated		
2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes		Low-Income Extended Day Teacher		Other Investments
		[Optional - Enter \$]			[Optional - Enter \$]		[Optional - Enter \$]

		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter \$]		[Optional - Enter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.							
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.							
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required Yes							
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required No							
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026." N/A							
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27. N/A BPAC Meeting (MM/DD/YYYY)							

Name of Chair	Kateri Quinonez
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Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult **after** you have completed the spending plan.

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code)
School District Name: **Darien SD 61**RCDT Number: **19022061002**

		Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	382,900			382,900	399,625		0	399,625
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		382,900	0	0	382,900	399,625	0	0	399,625
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									4%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

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

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 22-26 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell J13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

Darien Public Schools District #61

Cash Balances by FUNCTION

Fiscal Year: 2026-2027

Date Range: 08/01/2026 - 08/31/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0101.000.00.0000	Payroll_RepBank_Educ	413,291.49	1,110,270.90	1,382,638.13	140,924.26
20.1.0101.000.00.0000	Payroll_RepBank_O&M	3,468.98	89,949.13	68,320.98	25,097.13
40.1.0101.000.00.0000	Payroll_RepBank_Transportation	52,361.36	9,222.88	6,992.04	54,592.20
50.1.0101.000.00.0000	Payroll_RepBank_IMRF	1,530.07	10,500.00	10,822.64	1,207.43
51.1.0101.000.00.0000	Payroll_RepBank_Educ IMRF	1,292.44	10,000.00	9,844.18	1,448.26
Total FUNCTION:	0101	471,944.34	1,229,942.91	1,478,617.97	223,269.28
10.1.0102.000.00.0000	Financial_RepBank_Education	961,071.39	1,498,214.32	2,409,033.34	50,252.37
20.1.0102.000.00.0000	Financial_RepBank_O&M	209,178.76	92,500.00	163,014.28	138,664.48
30.1.0102.000.00.0000	Financial_RepBank_DebtService	94.10	0.00	0.00	94.10
40.1.0102.000.00.0000	Financial_RepBank_Transportation	20,114.41	15,500.00	27,107.48	8,506.93
50.1.0102.000.00.0000	Financial_RepBank_SS/Med	4,925.77	6,300.00	10,500.00	725.77
51.1.0102.000.00.0000	Financial_RepBank_IMRF	3,109.57	6,400.00	10,000.00	(490.43)
70.1.0102.000.00.0000	Financial_RepBank_WorkingCash	12,885.70	0.00	0.00	12,885.70
Total FUNCTION:	0102	1,211,379.70	1,618,914.32	2,619,655.10	210,638.92
10.1.0103.000.00.0000	CASH/BK OF AM.	10,108.64	0.09	0.00	10,108.73
Total FUNCTION:	0103	10,108.64	0.09	0.00	10,108.73
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	9,690,720.16	366,705.25	1,380,100.00	8,677,325.41
20.1.0180.000.00.0000	CASH/PMA	3,304,446.13	22,541.68	91,700.00	3,235,287.81
30.1.0180.000.00.0000	CASH/PMA	534,692.63	9,476.29	0.00	544,168.92
40.1.0180.000.00.0000	CASH/PMA	618,943.44	7,756.20	15,500.00	611,199.64
50.1.0180.000.00.0000	CASH/PMA	393,192.73	7.16	6,300.00	386,899.89
51.1.0180.000.00.0000	CASH/PMA IMRF	443,542.32	7.16	6,400.00	437,149.48
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	16,334,589.80	406,493.74	1,500,000.00	15,241,083.54

Darien Public Schools District #61

Cash Balances by FUNCTION

Fiscal Year: 2026-2027

Date Range: 08/01/2026 - 08/31/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		18,028,022.48	3,255,351.06	5,598,273.07	15,685,100.47
End of Report					

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2026-2027

From Date:8/1/2026

To Date:8/31/2026

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

Account Type: All

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
10.2.0402.000.00.0000	\$0.00	\$0.00	(\$1,519.55)	\$1,519.55	\$0.00	\$1,519.55
ACCOUNTS PAYABLE						0.00%
10.2.0403.000.00.0000	\$0.00	\$312,706.07	\$846,541.76	(\$846,541.76)	\$0.00	(\$846,541.76)
PAYROLL DEDUCTION LIABILITY						0.00%
10.2.0447.000.00.0000	\$0.00	\$8,258.56	(\$15,740.39)	\$15,740.39	\$0.00	\$15,740.39
EE/FSA						0.00%
10.2.0448.000.00.0000	\$0.00	\$944.35	\$6,228.93	(\$6,228.93)	\$0.00	(\$6,228.93)
EE/LIFE INSURANCE						0.00%
10.2.0449.000.00.0000	\$0.00	\$5,743.66	\$16,158.31	(\$16,158.31)	\$0.00	(\$16,158.31)
EE/MEDICARE						0.00%
10.2.0450.000.00.0000	\$0.00	\$3,793.88	\$11,329.13	(\$11,329.13)	\$0.00	(\$11,329.13)
EE/THIS						0.00%
10.2.0451.000.00.0000	\$0.00	\$37,939.58	(\$6,687.71)	\$6,687.71	\$0.00	\$6,687.71
EE/TRS						0.00%
10.2.0452.000.00.0000	\$0.00	\$30,668.48	\$91,753.19	(\$91,753.19)	\$0.00	(\$91,753.19)
EE/FED TAX PAYABLE						0.00%
10.2.0453.000.00.0000	\$0.00	\$17,866.40	\$48,455.97	(\$48,455.97)	\$0.00	(\$48,455.97)
EE/ILL STATE PAYABLE						0.00%
10.2.0454.000.00.0000	\$0.00	\$1,934.62	\$2,832.36	(\$2,832.36)	\$0.00	(\$2,832.36)
EE/MUNICIPAL RETIREME						0.00%
10.2.0455.000.00.0000	\$0.00	\$19,143.81	\$42,508.18	(\$42,508.18)	\$0.00	(\$42,508.18)
EE/ANNUITY PAYABLE						0.00%
10.2.0456.000.00.0000	\$0.00	\$22,698.17	\$72,848.48	(\$72,848.48)	\$0.00	(\$72,848.48)
EE/INSURANCE PAYABLE						0.00%
10.2.0457.000.00.0000	\$0.00	\$2,464.31	\$3,500.32	(\$3,500.32)	\$0.00	(\$3,500.32)
EE/FICA PAYABLE						0.00%

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2026-2027

From Date:8/1/2026

To Date:8/31/2026

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

Account Type: All

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
10.2.0459.000.00.0000 EE/INSURANCE PAYABLE	\$0.00	\$3,735.66	\$12,871.22	(\$12,871.22)	\$0.00	(\$12,871.22) 0.00%
10.2.0490.000.00.0000 ER/THIS	\$0.00	\$2,824.38	\$6,464.37	(\$6,464.37)	\$0.00	(\$6,464.37) 0.00%
10.2.0491.000.00.0000 ER/TRS ADMIN.	\$0.00	\$2,852.42	\$119,758.24	(\$119,758.24)	\$1,473.68	(\$121,231.92) 0.00%
10.2.0492.000.00.0000 ER/DENTAL INSURANCE	\$0.00	\$1,089.47	\$4,543.05	(\$4,543.05)	\$0.00	(\$4,543.05) 0.00%
10.2.0493.000.00.0000 ER/MEDICARE	\$0.00	\$5,743.66	\$16,647.31	(\$16,647.31)	\$0.00	(\$16,647.31) 0.00%
10.2.0494.000.00.0000 ER/IMRF	\$0.00	\$3,056.72	\$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	\$2,464.31	\$3,500.32	(\$3,500.32)	\$0.00	(\$3,500.32) 0.00%
10.2.0497.000.00.0000 ER/LIFE INSURANCE	\$0.00	\$260.35	\$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	\$66,135.63	\$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	\$552,324.49	\$1,487,379.15	(\$1,487,379.15)	\$1,473.68	(\$1,488,852.83)

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2026-2027

From Date:8/1/2026

To Date:8/31/2026

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

Account Type: All

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
20.2.0402.000.00.0000	\$0.00	\$0.00	(\$21.48)	\$21.48	\$0.00	\$21.48
ACCOUNTS PAYABLE						0.00%
20.2.0447.000.00.0000	\$0.00	\$0.00	\$16,121.27	(\$16,121.27)	\$0.00	(\$16,121.27)
EE/FSA						0.00%
20.2.0448.000.00.0000	\$0.00	\$0.00	\$119.00	(\$119.00)	\$0.00	(\$119.00)
EE/LIFE INSURANCE						0.00%
20.2.0454.000.00.0000	\$0.00	\$0.00	\$10,806.61	(\$10,806.61)	\$0.00	(\$10,806.61)
EE/MUNICIPAL RETIREME						0.00%
20.2.0456.000.00.0000	\$0.00	\$0.00	\$999.67	(\$999.67)	\$0.00	(\$999.67)
EE/INSURANCE PAYABLE						0.00%
20.2.0459.000.00.0000	\$0.00	\$0.00	\$205.67	(\$205.67)	\$0.00	(\$205.67)
EE/INSURANCE PAYABLE						0.00%
20.2.0492.000.00.0000	\$0.00	\$0.00	\$172.13	(\$172.13)	\$0.00	(\$172.13)
ER/DENTAL INSURANCE						0.00%
20.2.0495.000.00.0000	\$0.00	\$0.00	(\$937.53)	\$937.53	\$0.00	\$937.53
ER/ANNUITY						0.00%
20.2.0497.000.00.0000	\$0.00	\$0.00	\$187.81	(\$187.81)	\$0.00	(\$187.81)
ER/LIFE INSURANCE						0.00%
20.2.0498.000.00.0000	\$0.00	\$0.00	\$6,572.70	(\$6,572.70)	\$0.00	(\$6,572.70)
ER/BOARD HEALTH INSURANCE						0.00%
20.2.0499.000.00.0000	\$0.00	\$0.00	\$490.00	(\$490.00)	\$0.00	(\$490.00)
OTHER LIABILITIES						0.00%
FUND: 20	\$0.00	\$0.00	\$34,715.85	(\$34,715.85)	\$0.00	(\$34,715.85)

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2026-2027

From Date:8/1/2026

To Date:8/31/2026

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

Account Type: All

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
40.2.0403.000.00.0000	\$0.00	\$0.00	(\$3,609.25)	\$3,609.25	\$0.00	\$3,609.25
PAYROLL DEDUCTION LIABILITY						0.00%
40.2.0447.000.00.0000	\$0.00	\$0.00	(\$2,108.73)	\$2,108.73	\$0.00	\$2,108.73
EE/FSA						0.00%
40.2.0448.000.00.0000	\$0.00	\$0.00	(\$63.00)	\$63.00	\$0.00	\$63.00
EE/LIFE INSURANCE						0.00%
40.2.0456.000.00.0000	\$0.00	\$0.00	\$774.03	(\$774.03)	\$0.00	(\$774.03)
EE/INSURANCE PAYABLE						0.00%
40.2.0459.000.00.0000	\$0.00	\$0.00	\$110.02	(\$110.02)	\$0.00	(\$110.02)
EE/INSURANCE PAYABLE						0.00%
40.2.0492.000.00.0000	\$0.00	\$0.00	\$90.16	(\$90.16)	\$0.00	(\$90.16)
ER/DENTAL INSURANCE						0.00%
40.2.0495.000.00.0000	\$0.00	\$0.00	(\$937.44)	\$937.44	\$0.00	\$937.44
ER/ANNUITY						0.00%
40.2.0497.000.00.0000	\$0.00	\$0.00	(\$666.81)	\$666.81	\$0.00	\$666.81
ER/LIFE INSURANCE						0.00%
40.2.0498.000.00.0000	\$0.00	\$0.00	\$4,513.55	(\$4,513.55)	\$0.00	(\$4,513.55)
ER/BOARD HEALTH INSURANCE						0.00%
FUND: 40	\$0.00	\$0.00	(\$1,897.47)	\$1,897.47	\$0.00	\$1,897.47

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2026-2027

From Date:8/1/2026

To Date:8/31/2026

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

Account Type: All

☐ Print Detail

☐ Include PreEncumbrance

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
50.2.0449.000.00.0000	\$0.00	\$546.31	\$819.13	(\$819.13)	\$0.00	(\$819.13)
EE/MEDICARE						0.00%
50.2.0493.000.00.0000	\$0.00	\$546.31	\$819.13	(\$819.13)	\$0.00	(\$819.13)
ER/MEDICARE						0.00%
FUND: 50	\$0.00	\$1,092.62	\$1,638.26	(\$1,638.26)	\$0.00	(\$1,638.26)

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:8/1/2026 To Date:8/31/2026

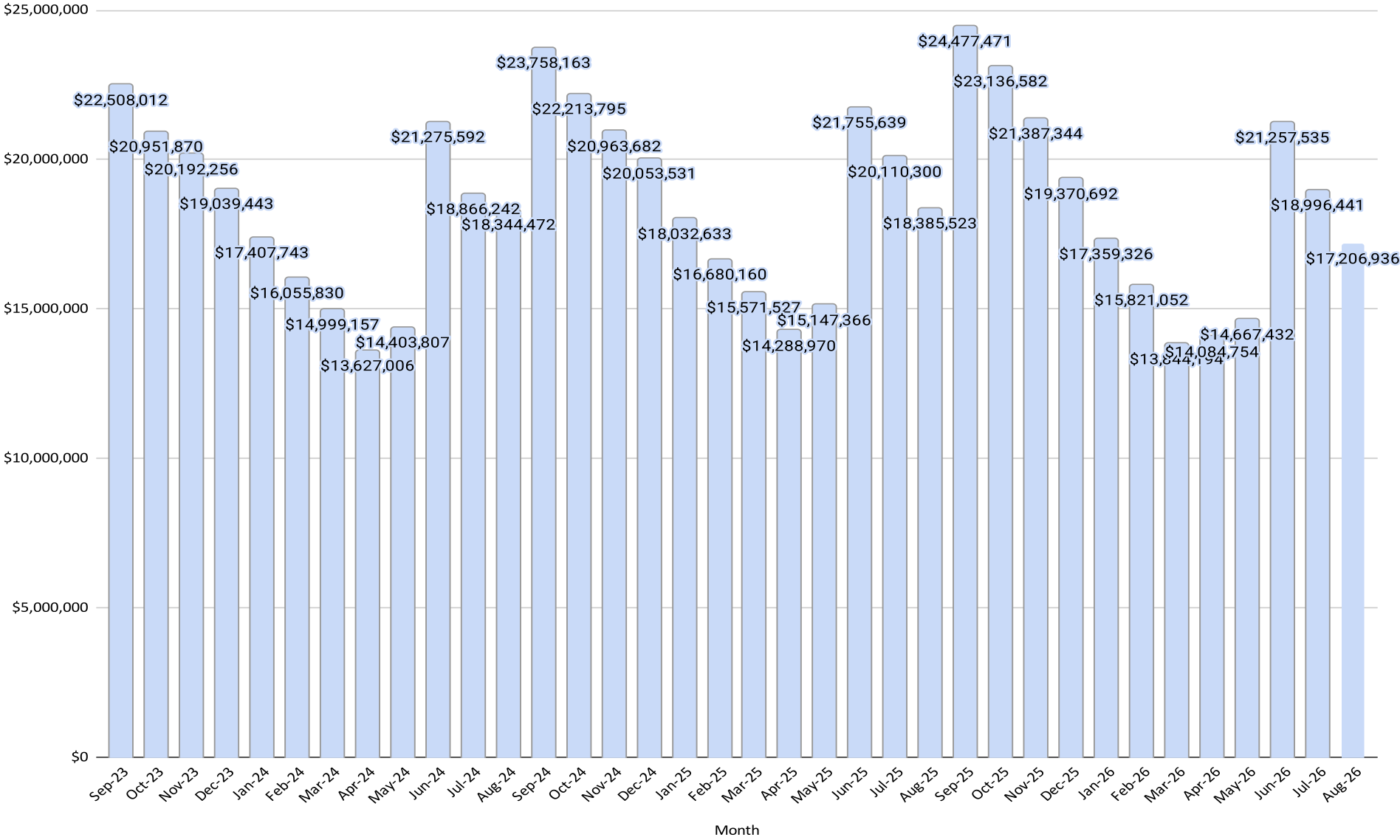
Account Mask: ?????????????? Account Type: All ☐ Print Detail ☐ Include PreEncumbrance

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

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$0.00	\$553,417.11	\$1,521,835.79	(\$1,521,835.79)	\$1,473.68	(\$1,523,309.47)

End of Report

DISTRICT 61 TOTAL FUND BALANCES





Darien Public Schools District #61

Fund Balances

Fiscal Year: 2026-2027

Month: August

Year: 2026

Fund Type:

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	EDUCATION	\$12,232,967.67	\$857,355.85	(\$2,724,333.60)	\$0.00	\$10,365,989.92
20	OPERATIONS AND MAINT.	\$3,685,523.01	\$61,230.01	(\$312,885.29)	\$0.00	\$3,433,867.73
30	DEBT SERVICE	\$589,188.21	\$15,422.35	(\$60,450.00)	\$0.00	\$544,160.56
40	TRANSPORTATION	\$911,670.81	\$13,316.36	(\$252,585.87)	\$0.00	\$672,401.30
50	SOCIAL SECURITY	\$405,824.68	\$11.65	(\$15,364.98)	\$0.00	\$390,471.35
51	IMRF	\$454,307.03	\$11.65	(\$16,211.37)	\$0.00	\$438,107.31
60	CAPITAL PROJECTS	\$48,714.67	\$0.00	\$0.00	\$0.00	\$48,714.67
70	WORKING CASH	\$1,313,223.42	\$0.00	\$0.00	\$0.00	\$1,313,223.42
Grand Total:		\$19,641,419.50	\$947,347.87	(\$3,381,831.11)	\$0.00	\$17,206,936.26

End of Report

Darien Public Schools District #61

Revenue Report



Summary Only

From Date: 8/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund:	10	EDUCATION						
		Fund 10 Total:	\$20,619,450.00	\$468,061.43	\$857,355.85	\$19,762,094.15	95.84%	
Fund:	20	OPERATIONS AND MAINT.						
		Fund 20 Total:	\$1,976,284.00	\$22,541.68	\$61,230.01	\$1,915,053.99	96.90%	
Fund:	30	DEBT SERVICE						
		Fund 30 Total:	\$925,740.00	\$9,476.29	\$15,422.35	\$910,317.65	98.33%	
Fund:	40	TRANSPORTATION						
		Fund 40 Total:	\$1,343,846.00	\$7,756.20	\$13,316.36	\$1,330,529.64	99.01%	
Fund:	50	SOCIAL SECURITY						
		Fund 50 Total:	\$700.00	\$7.16	\$11.65	\$688.35	98.34%	
Fund:	51	IMRF						
		Fund 51 Total:	\$700.00	\$7.16	\$11.65	\$688.35	98.34%	
		Grand Total:	\$24,866,720.00	\$507,849.92	\$947,347.87	\$23,919,372.13	96.19%	

End of Report

Darien Public Schools District #61

Expenditure Budget Balance Report

☒ Summary Only

From Date: 8/1/2026

To Date: 8/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund:	10	EDUCATION						
		Fund 10 Total:	\$20,551,440.00	\$2,112,317.85	\$2,724,333.60	\$17,827,106.40	\$12,826,382.50	\$5,000,723.90 24.33%
Fund:	20	OPERATIONS AND MAINT.						
		Fund 20 Total:	\$2,179,730.00	\$140,586.13	\$312,885.29	\$1,866,844.71	\$66,037.27	\$1,800,807.44 82.62%
Fund:	30	DEBT SERVICE						
		Fund 30 Total:	\$916,400.00	\$0.00	\$60,450.00	\$855,950.00	\$0.00	\$855,950.00 93.40%
Fund:	40	TRANSPORTATION						
		Fund 40 Total:	\$1,302,150.00	\$24,876.64	\$252,585.87	\$1,049,564.13	\$59,316.60	\$990,247.53 76.05%
Fund:	50	SOCIAL SECURITY						
		Fund 50 Total:	\$170,760.00	\$9,730.02	\$15,364.98	\$155,395.02	\$402.66	\$154,992.36 90.77%
Fund:	51	IMRF						
		Fund 51 Total:	\$166,800.00	\$9,844.18	\$16,211.37	\$150,588.63	\$406.86	\$150,181.77 90.04%
		Grand Total:	\$25,287,280.00	\$2,297,354.82	\$3,381,831.11	\$21,905,448.89	\$12,952,545.89	\$8,952,903.00 35.40%
End of Report								

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1250

Voucher Date: 08/14/2026

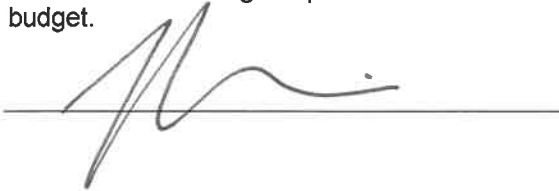
Prepared By:



Printed: 08/03/2026 10:27:23 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$297,937.01 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	\$297,937.01
	\$297,937.01

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1251

Voucher Date: 08/14/2026

Prepared By:

LB

Printed: 08/03/2026 10:26:40 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$17,137.47 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	\$17,137.47
	\$17,137.47

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1252

Voucher Date: 08/14/2026

Prepared By:

LB

Printed: 08/03/2026 10:25:55 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$45,261.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$44,688.12
50	SOCIAL SECURITY	\$572.88
		\$45,261.00

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1255

Voucher Date: 08/14/2026

Prepared By:

LB

Printed: 08/03/2026 10:25:18 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$18,244.63 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	\$18,244.63
		\$18,244.63

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1257

Voucher Date: 08/14/2026

Prepared By:

LR
Printed: 08/03/2026 10:24:16 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$644.12 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	\$644.12
		\$644.12

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1253

Voucher Date: 08/28/2026

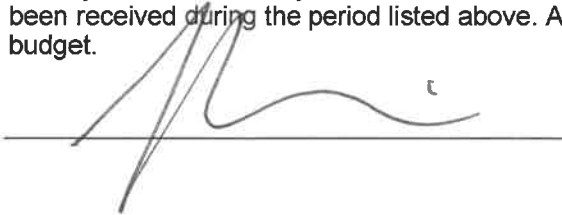
Prepared By:

LB

Printed: 08/03/2026 10:44:56 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$93,658.93 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	\$93,658.93
	\$93,658.93

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1254

Voucher Date: 08/28/2026

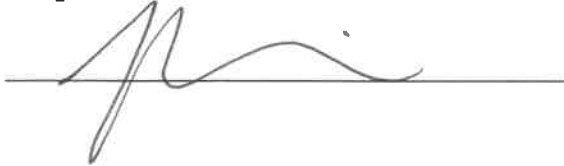
Prepared By:

LB

Printed: 08/03/2026 10:44:06 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$1,204.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund	Amount
10 EDUCATION	\$1,204.70
	\$1,204.70

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1256

Voucher Date: 08/28/2026

Prepared By:

LB

Printed: 08/03/2026 10:43:29 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$4,991.34 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	\$4,991.34
		\$4,991.34

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1258

Voucher Date: 08/28/2026

Prepared By:



Printed: 08/03/2026 10:42:51 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$14,769.06 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	\$14,769.06
		\$14,769.06

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1259

Voucher Date: 08/28/2026

Prepared By:

LB

Printed: 08/03/2026 10:42:11 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$2,916.04 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	\$2,396.30
50	SOCIAL SECURITY	\$519.74
		\$2,916.04

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1260

Voucher Date: 08/28/2026

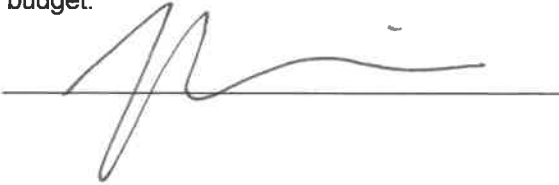
Prepared By:

LB

Printed: 08/03/2026 10:41:12 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$728.93 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	\$728.93
		\$728.93

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1018

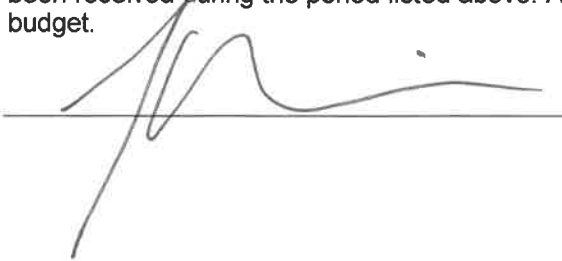
Voucher Date: 08/14/2026

Prepared By:

Printed: 09/03/2026 03:19:16 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$21,829.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$15,234.70
20	OPERATIONS AND MAINT.	\$4,537.82
40	TRANSPORTATION	\$677.17
50	SOCIAL SECURITY	\$1,379.52
		\$21,829.21

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1019

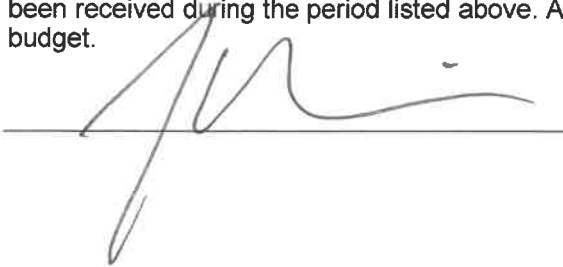
Voucher Date: 08/14/2026

Prepared By:

Printed: 09/03/2026 03:18:44 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$83,877.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$63,126.69
20	OPERATIONS AND MAINT.	\$18,701.76
40	TRANSPORTATION	\$2,048.64
		\$83,877.09

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1020

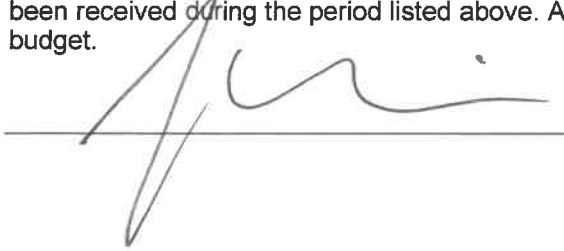
Voucher Date: 08/14/2026

Prepared By:

Printed: 09/03/2026 03:18:13 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$5,008.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$3,761.73
20	OPERATIONS AND MAINT.	\$1,110.44
40	TRANSPORTATION	\$136.09
		\$5,008.26

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1021

Voucher Date: 08/14/2026

Prepared By:



Printed: 09/03/2026 03:17:40 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$3,033.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$2,225.00
20	OPERATIONS AND MAINT.	\$741.50
40	TRANSPORTATION	\$66.50
		\$3,033.00

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1022

Voucher Date: 08/14/2026

Prepared By:



Printed: 09/03/2026 03:17:04 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$5,592.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$5,592.12
		\$5,592.12

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1024

Voucher Date: 08/28/2026

Prepared By:



Printed: 09/03/2026 03:25:14 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$123,023.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$109,651.38
20	OPERATIONS AND MAINT.	\$13,241.00
40	TRANSPORTATION	\$130.74
		\$123,023.12

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1025

Voucher Date: 08/28/2026

Prepared By:

LB

Printed: 09/03/2026 03:24:47 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$1,975.64 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$1,724.13
20	OPERATIONS AND MAINT.	\$202.20
40	TRANSPORTATION	\$49.31
		\$1,975.64

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1026

Voucher Date: 08/28/2026

Prepared By:



Printed: 09/03/2026 03:24:15 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$400,000.72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$379,274.71
20	OPERATIONS AND MAINT.	\$18,593.81
40	TRANSPORTATION	\$2,132.20
		\$400,000.72

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1027

Voucher Date: 08/28/2026

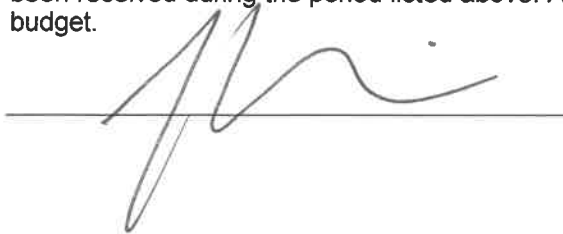
Prepared By:



Printed: 09/03/2026 03:23:39 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$16,052.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$10,605.78
20	OPERATIONS AND MAINT.	\$4,731.94
40	TRANSPORTATION	\$714.70
		\$16,052.42

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1028

Voucher Date: 08/28/2026

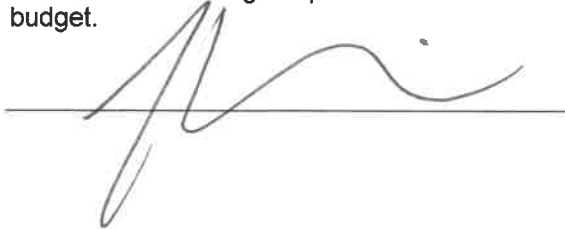
Prepared By:

LB

Printed: 09/03/2026 03:23:10 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$71,193.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$64,787.07
20	OPERATIONS AND MAINT.	\$4,474.05
40	TRANSPORTATION	\$689.78
50	SOCIAL SECURITY	\$1,242.56
		\$71,193.46

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1029

Voucher Date: 08/28/2026

Prepared By:



Printed: 09/03/2026 03:22:41 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$23,512.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$22,266.26
20	OPERATIONS AND MAINT.	\$1,105.38
40	TRANSPORTATION	\$140.83
		\$23,512.47

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1030

Voucher Date: 08/28/2026

Prepared By:

LB

Printed: 09/03/2026 03:22:11 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$37,216.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$36,145.71
20	OPERATIONS AND MAINT.	\$873.08
40	TRANSPORTATION	\$198.08
		\$37,216.87

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1031

Voucher Date: 08/28/2026

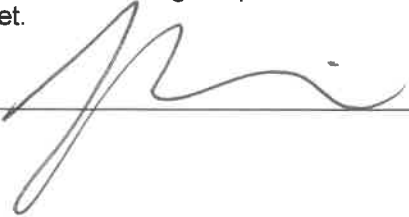
Prepared By:

JB

Printed: 09/03/2026 03:20:54 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$850.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$850.68
		\$850.68

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1032

Voucher Date: 08/28/2026

Prepared By:



Printed: 09/03/2026 03:20:23 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$62,903.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$62,903.13
	\$62,903.13

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1033

Voucher Date: 08/28/2026

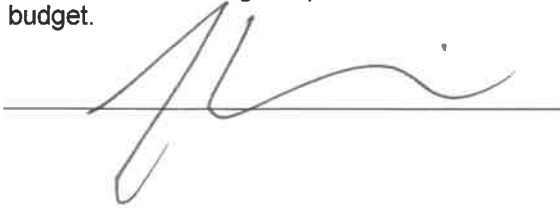
Prepared By:

LB

Printed: 09/03/2026 03:19:52 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$660.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$644.12
20	OPERATIONS AND MAINT.	\$8.00
40	TRANSPORTATION	\$8.00
		\$660.12

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1034

Voucher Date: 09/17/2026

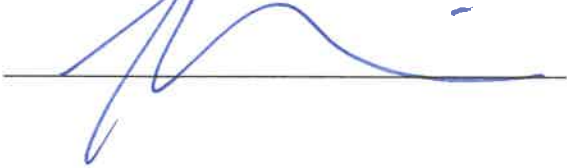
Prepared By:

Kali Dillard

Printed: 09/17/2026 09:10:18 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$782,945.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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	\$713,237.28
20	OPERATIONS AND MAINT.	\$61,298.05
40	TRANSPORTATION	\$8,410.10
		\$782,945.43

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AL WARREN OIL CO., INC.	3924					
Check Group:						
Unleaded Gas 87		294.9 0		W1875068 9/22/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$970.22
State Tax/Delivery		1 0		W1875068 9/22/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$270.68
Unleaded Gas 87		240.7 0		W1877615 9/22/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$768.72
State Tax/Delivery		1 0		W1877615 9/22/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$243.91
Unleaded Gas 87		223.7 0		W1878991 9/22/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$756.60
State Tax/Delivery		1 0		W1878991 9/22/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$235.51
Check #: 9467						
PO/InvoiceTotal:						\$3,245.64
Vendor Total:						\$3,245.64
ALPHA BAKING CO., INC.	594					
Check Group:						
FOOD: Lace		1 0		260020229004 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$33.38
FOOD: EJH		1 0		260020229004 9/22/2026	10.5.2560.410.03.0000 FOOD: EJH	\$33.38
FOOD: MD		1 0		260020229004 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$33.38
FOOD: Lace		1 0		260020233004 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$32.03
FOOD: EJH		1 0		260020233004 9/22/2026	10.5.2560.410.03.0000 FOOD: EJH	\$32.04
FOOD: MD		1 0		260020233004 10/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$32.04

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD: Lace		1 0		260020243004 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$37.78
FOOD: EJJ		1 0		260020243004 9/22/2026	10.5.2560.410.03.0000 FOOD: EJJ	\$37.77
FOOD: MD		1 0		260020243004 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$37.77
FOOD: Lace		1 0		260020247003 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$36.62
FOOD: EJJ		1 0		260020247003 9/22/2026	10.5.2560.410.03.0000 FOOD: EJJ	\$36.61
FOOD: MD		1 0		260020247003 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$36.61
Check #: 9468						
PO/InvoiceTotal:						\$419.41
Vendor Total:						\$419.41
AMAZON CAPITAL SERVICES						
Check Group:						
CREDIT: Format Paper		1 0		17H9-9CHK-4F1D - CM 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	(\$64.36)
CREDIT: Calculators		2 0		1T1W-39PJ-TFX G - CM 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	(\$127.98)
Check #: 9469						
PO/InvoiceTotal:						(\$192.34)
Check Group:						
YONEX Mavis 350 Nylon Shuttlecock with Blue Cap (Yellow)		3 270041		1QG3-LQLF-71T C 9/25/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$56.67
Check #: 9469						
PO/InvoiceTotal:						\$56.67
Check Group:						

Darien Public Schools District #61

Voucher Detail Listing

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09/17/2026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TI -105 Basic 4 function Calc (10 pack)		2	270042	1N66-T3PQ-7R7V 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$119.98
Check #: 9469						
Check Group:						
PO/InvoiceTotal:						\$119.98
Elkay Genuine WaterSentry 51300C Lead + Microplastics NSF/ANSI Certified Filter (Single)(Bottle Fillers)		2	270046	1YRP-LPY7-NPQ 9/22/2026	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$197.98
35 Gallon Black Square Commercial Trash Garbage Can Outdoor Office Restaurant School Kitchen		4	270046	1YRP-LPY7-NPQ 9/22/2026	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$411.40
Check #: 9469						
Check Group:						
PO/InvoiceTotal:						\$609.38
GTPLAYER Leather Office Chair, Home Desk Chair with Flip-up Arms and Ergonomic Back - Comfy Heavy Duty Executive Chair for Home Office Gaming, Black		2	270085	1733-RJRY-C1M 9/22/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	\$179.92
Dealusy 360 Count Extra Heavy Duty Clear Plastic Knives Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Knives Bulk, Premium Plastic Knives heavy duty for Party Supply		2	270085	1733-RJRY-C1M 9/22/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	\$59.98
Dealusy 300 Count Clear Plastic Spoons Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Spoons Heavy Duty Bulk, Premium Spoons plastic disposable for Party Supply		2	270085	1733-RJRY-C1M 9/22/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	\$55.98
Dealusy 300 Count Extra Heavy Duty Clear Plastic Forks Disposable, BPA-Free, Heat Resistant, Solid and Durable Disposable Forks Bulk, Premium Plastic Forks heavy duty for Party Supply		2	270085	1733-RJRY-C1M 9/22/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	\$55.98

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Delta Children MySize Kids Wood Table and Chair Set (2 Chairs Included) - Ideal for Arts & Crafts, Snack Time, Homeschooling, Homework & More, Greenguard Gold Certified, Teal		1	270085	1733-RJRY-C1M K	10.5.1110.490.04.0000	\$62.02
				9/22/2026	MISC. SUPPLIES: MD	
Lifewit 2-tier Coffee Station Organizer Caddy for Countertop, 10 Compartments Coffee Bar Organizers for Cups, Pods, Sugar, Compact Condiment Holders Storage for Office Breakroom Kitchen Home Black		1	270085	1733-RJRY-C1M K	10.5.1110.490.04.0000	\$19.99
				9/22/2026	MISC. SUPPLIES: MD	
Sharpie S-Gel Gel Pens, Medium Point (0.7mm), Assorted Fashion Barrels, Black Ink, 12 Count - Office, Teacher, School Supplies		1	270085	1733-RJRY-C1M K	10.5.1110.490.04.0000	\$10.49
				9/22/2026	MISC. SUPPLIES: MD	
Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), 12 Count - For Arts & Crafts, Note-Taking, Journaling, School Supplies for Teachers & Students		1	270085	1733-RJRY-C1M K	10.5.1110.490.04.0000	\$9.39
				9/22/2026	MISC. SUPPLIES: MD	
Aesthetic Desk Organizers and Accessories Set of 3 with Pen Holder, Paperclip Holder, Sticky Note Holder - Durable Plastic Pencil Holder for Office Women Men-Teacher Appreciation/Back-to-school Gift		1	270085	1733-RJRY-C1M K	10.5.1110.490.04.0000	\$13.29
				9/22/2026	MISC. SUPPLIES: MD	
10 inch Disposable Paper Plates 140 Count, Soak Proof, Cut Proof, Heavy Duty Paper Plates for Everyday Use		2	270085	1733-RJRY-C1M K	10.5.1110.490.04.0000	\$46.74
				9/22/2026	MISC. SUPPLIES: MD	
Space-Saving 3-Piece Dish Drainer Rack Set with Cutlery Holder - Maximize Countertop Space, Black		1	270085	1733-RJRY-C1M K	10.5.1110.490.04.0000	\$19.99
				9/22/2026	MISC. SUPPLIES: MD	
Hobestluk Bean Bag Chairs 2.5FT Bean Bag Chair with Memory Foam Filled & Machine Washable Cover, Beanbag Chair, Small Bean Bag Chairs for Playroom, Living Room, Bedroom		1	270085	1YWG-K14P-PQN N	10.5.1110.490.04.0000	\$47.49
				9/22/2026	MISC. SUPPLIES: MD	
Check #: 9469						
PO/InvoiceTotal:						\$581.26

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AgincBerry Hero Sticky Notes - 60PCS Cool Cartoon Hero Self-Stick Notes Mini Super Fun Hero Memo Pads Creative Shaped Notepad Writing Sticky Note for School Office Home Gift Tab Supplies		1	270091	1D6M-LFNK-QN3 J 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE Check #: 9469	\$21.99
Check Group:						PO/InvoiceTotal: \$21.99
HP 712 29ml DesignJet Original Ink Cartridge fot T650 Studio Plotter Printers		1	270092	1PWW-4H1T-9YR G 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$189.99
Vevor Wide format Paper 36x150 plotter paper 4 rolls cad bond rolls		2	270092	1PWW-4H1T-9YR G 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE Check #: 9469	\$128.72
Check Group:						PO/InvoiceTotal: \$318.71
Office Chair Ergonomic Desk Chair with Adjustable Lumbar Support, High Back Breathable Mesh Chair with 120° Tilt Function & Flip-Up Armrests, Swivel Comfy Task Computer Chair for Work, Study		3	270103	1N66-T3PQ-D6N C 9/22/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	\$233.97
2 Pack Large Umbrella Holder, 10.5x20 Inch Metal Mesh Umbrella Stand, Freestanding Bucket for Umbrellas, Canes, Walking Sticks, Wrapping Paper, Entryway, Home, Office, Hotel, Black		1	270103	1R6J-661N-FG94 9/22/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	\$35.14
KYODOLED Key Box Wall Mount, Key Lock, 20 Hooks, Black 20 Key Rings & Tags, Durable Steel, Key Storage for Home, Office & Property Managers, Indoor Use, 3.14"D x 6.3"W x 7.87"H		1	270103	1R6J-661N-FG94 9/22/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	\$15.99
OLANZU 4-Pack Handicapped Parking Sign 12x18 Engineer Grade Aluminum Engineer Grade - Rust Free - Weatherproof - UV Coated		1	270103	1R6J-661N-FG94 9/22/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	\$30.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
11x14 Picture Frame Black 3 Pcs in 1 set can Display 8x10 Picture with Mat or 11x14 Without Mat on the Wall		2	270103	1R6J-661N-FG94 9/22/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD Check #: 9469	\$35.98
PO/InvoiceTotal:						\$351.14
Check Group:						
Ward 6 Period Teacher Lesson Plan/Assignment Book (44 Weeks)		15	270117	1NT3-P3CJ-4YH G 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH Check #: 9469	\$172.95
PO/InvoiceTotal:						\$172.95
Check Group:						
Dark Blue 4 Pack Fluorescent Light Cover 4x2 Feet, Farmhouse Burlap Solid Color Blue Modern Linen Lights Filters Drop Fluorescent Lights Shade, Magnetic Ceiling Classroom Light Cover for Office		2	270119	193L-DRQH-TR7 C 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$73.98
3 Pack Logic Puzzle Brain Teaser Game for Kids and Adults, 3 Complete Sets with 88 Challenges Each, 4 Difficulty Levels, Portable Travel Puzzle Set, Screen-Free Learning Brain Game by Sooshoom		3	270119	1YHX-CCHV-C9G H 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$47.01
5PCS Pointer Stick For Classroom – Multipurpose Teacher Pointer Stick, Extendable Classroom Pointer And Finger Pointer Stick, Engaging Colors – Classroom Essentials For Effective Presentations		1	270119	1YHX-CCHV-C9G H 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$6.58
UGREEN SD Card Reader USB 3.0 Card Hub Adapter 5Gbps Read 4 Cards Simultaneously CF, CFI, TF, SDXC, SDHC, SD, MMC, Micro SDXC, Micro SD, Micro SDHC, MS, UHS-I (Black) Multi USB 3.0 Micro SD Memory Card Adapter for External Camera Photo SD TF MicroSD Micro MS CF for PC Computer Mac		1	270119	1YHX-CCHV-C9G H 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$8.54

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ioukin Dry Erase Cleaner, 8.5 fl oz Whiteboard Cleaning Spray with Cloth AP Certified, ASTM D4236, Low Odor, Effective Cleaning, Mild Formula, Atomizing Nozzle, Classroom Office Home Use		1	270119	1YHX-CCHV-C9G H	10.5.1110.490.03.0000	\$9.49
				9/22/2026	MISC. SUPPLIES: ELH	
The Genius Square from the Happy Puzzle Company Game of the Year Award Winner 60000+ Solutions STEM Puzzle Game for 1-2 Players Ages 6 - Adult Roll the dice and Race to Fill the Grid!		1	270119	1YHX-CCHV-C9G H	10.5.1110.490.03.0000	\$27.43
				9/22/2026	MISC. SUPPLIES: ELH	
GIGASTONE 32GB SD Card 5-Pack UHS-I U1 Class 10 SDHC Memory Card High-Speed up to 80MB/s Full HD Video Compatible with Digital Camera, SPYPOINT TACTACAM WOSPORTS Trail Camera, with 5 Mini Cases		1	270119	1YHX-CCHV-C9G H	10.5.1110.490.03.0000	\$65.98
				9/22/2026	MISC. SUPPLIES: ELH	
VELCRO Brand Mounting Squares with Adhesive, White, 7/8 in, 200 Pk Sticky Back Square Dots, Hook And Loop Tabs For Teacher Supplies, Office Organization, Classroom Materials, School Projects		1	270119	1YHX-CCHV-C9G H	10.5.1110.490.03.0000	\$11.68
				9/22/2026	MISC. SUPPLIES: ELH	
					Check #: 9469	
Check Group:					PO/InvoiceTotal:	\$250.69
Large Classroom Rug 8x12 for Elementary, Classroom Rugs Carpets Rainbow. Soft & comfortable Fabric. Flame Retardant Certified. Non-Slip Backing. Wrinkle-Free. Rolled Packaging. 24 Seats.		1	270125	1W7W-7GCV-LT QG	10.5.1110.490.04.0000	\$239.89
				9/22/2026	MISC. SUPPLIES: MD	
Vtopmart 6 Pack Clear Stackable Storage Bins with Lids and Handles, Large BPA-free Plastic, Organize Vertically, For Pantry Kitchen Fridge Cabinet Closet Bathroom, Built to Last, Easy to		2	270125	1W7W-7GCV-LT QG	10.5.1110.490.04.0000	\$58.86
				9/22/2026	MISC. SUPPLIES: MD	
					Check #: 9469	
Check Group:					PO/InvoiceTotal:	\$298.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
6 Sheets Fall Window Clings Decorations, Animal Window Decals for Glass Windows, Dog Squirrel Fox Bear Cub Hedgehog Owl Windows Stickers for Fall Autumn Home Office Classroom Thanksgiving Party Decor		2	270134	1FJM-YCMW-9Q D7 9/22/2026	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$15.18
BIC Xtra-Smooth Pastel Mechanical Pencils, Medium Point, 0.7mm, 24-Count		1	270134	1FJM-YCMW-9Q D7 9/22/2026	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$6.55
ZZTX 3 Pack Staple Remover (Pink, Blue, Purple)		1	270134	1FJM-YCMW-9Q D7 9/22/2026	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$5.99
Cooling Lumbar Support Pillow for Office Chair,Memory Foam Car Back Cushion		2	270134	1FJM-YCMW-9Q D7 9/22/2026	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$33.98
Check #: 9469						
PO/InvoiceTotal:						\$61.70
Check Group:						
ChompsShop ChompSaw Cardboard Cutter, Kid-Friendly Power Tool, Ages 5+ No Sharp Blades, Screen-free Creative Play, 100-120V AC, Ready to Use and Creative Toy of the Year at the 2026		2	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$435.26
ChompsShop Accessory Set for ChompSaw - Fence, Circle Tool & Angle Guide Cuts 1/4 to 3 1/2 in, 15-degree Marks, Inch or cm Sizing, STEAM Cardboard Crafting Attachments		2	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$52.44
Gorilla Super Glue with Brush & Nozzle Applicator, Clear, 12 g, 2-Pack All Purpose, Fast Setting for Projects and Repairs, Anti-Clog Cap, Ideal for Wood, Metal, and Plastic		1	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$13.57
TUXIYA 600 Pack Mini Hot Glue Sticks,0.27"x4" Glue Gun Sticks Clear Mini Glue Sticks for Hot Glue Gun, Quick Bonding for Crafting & DIY, Arts and Crafts		1	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$23.99
Happy Cube Pro		2	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$55.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tetra Whisper EX 70 Filter For 45 To 70 Gallon aquariums, Silent Multi-Stage Filtration		1	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$54.98
Reynolds Cut-Rite Wax Paper, 75 Square Foot Roll (Pack of 2)		2	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$5.32
Multi Purpose XPS Foam Board,2 Pack 15.6x11.7X 2in Polystyrene Craft Foam Rigid and Easy to Shape,DIY Modeling Art Projects, Party Decoration, Cosplay Prop Production, Carve,Heat Insulation		1	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$27.06
EUDAX School DIY Dynamo Lantern Educational STEM Building,Labs Demonstration Motor Activity Teaching Model Hand Cranked Power Electricity DC Electric Generator Physical Science Experiment Education		1	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$19.99
Ezzgol Permanent Markers Bulk, Pack of 72, 12 Assorted Colors, Fine Point For Adult Coloring as Office, School Supplies		2	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$36.08
Jenaai 400 Pcs Link Cube for Math with Storage Classroom Manipulatives,Blue 6 Sided Connecting Blocks,Latch Lid Box,10 Colors Linking Cubes,for Kids STEM Construction Elementary Homeschool Toy		1	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$26.99
BYSNOW 500 Pack 7 oz Clear Plastic Cups, Disposable Plastic Water Cups Clear PP Drinking Cups with Heat Resistance for Hot/Cold Beverages, Party, Picnic, Wedding, Home, Travel, Coffee, Soda, Juice		1	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$19.99
3 x 5 Index Cards Bulk (6000 Cards), Note Cards 4x6, Notecards, Flash Cards For Studying, 100 Per Pack, (60 Pack, 3X5)		1	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$64.99
Domino Size Magnet 5 Set for Fridge, Office, Metal Surfaces Holds Memos, Photos, Calendars, Artwork, Building Plans, Maps		1	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$10.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Basics 24-Pack D Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life, Long-Lasting Power, Leakproof Design		1	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$25.49
Colorations Construction Paper for Kids - 7 Bright Colors - 600 Bulk Sheets of 9"X12" - Assorted Pack of Heavy-Duty Craft Paper, Bulk School Supplies 600 Sheets Bright Colored Paper, Bulk Arts & Crafts, School Supplies, Drawing, Coloring, 3D Art		1	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$38.99
Wooden Dowel Rods 1/8 x 6 Inch Birch Wood Dowels Craft Stick Round 200 Pack Thin Small Wood Rods Wooden Sticks Models DIY Cake Pops Floral Bouquet Centerpieces STEM School Woodworking Precut Projects		1	270136	16WT-JFDV-LQ4 N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$28.48
LuckyFoam Blue 4 Pack 12x12x1 inch Foam Sheets 1 Inch Thick Polystyrene Rectangles XPS Foam Board Craft for Insulating DIY Modeling Art Supplies		1	270136	1WY3-DDCL-9TG C 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$22.99
DIY Wood Cubes 1-inch, Pack of 1000 Small Wooden Baby Blocks for Baby Shower, Wood Blocks for Crafts, STEM, Building, and Blank Wooden Dice, by Woodpeckers		1	270136	1WY3-DDCL-9TG C 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$125.92
SWRT Masking Tape 2 Inch Wide, 18-Roll White Bulk Pack, 55 Yards Each Faster Area Coverage; Crisp Paint Edges; Clean Removal; Easy Hand Tear; Writable Surface; Label, Pack & Craft		1	270136	1WY3-DDCL-9TG C 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$34.99
Domino Size Magnet 5 Set for Fridge, Office, Metal Surfaces Holds Memos, Photos, Calendars, Artwork, Building Plans, Maps		3	270136	1X66-KN3M-J4G N 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$37.86
Check #: 9469						
PO/InvoiceTotal:						\$1,161.85
Check Group:						
5T 3 Pack Toddler Boys Shorts French Terry Pull-on Knit Short with Pocket Size 18M-5T		1	270137	1JL3-PVVP-C7M X 9/22/2026	10.5.2900.490.04.4300 Title I: Homeless Supplies	\$20.71

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5T 3 Pack Toddler Boy Soccer Shorts Baby Boys Athletic Basketball Shorts Summer Clothes for Sports Size 2-5T		1	270137	1JL3-PVVP-C7M X 9/22/2026	10.5.2900.490.04.4300 Title I: Homeless Supplies Check #: 9469	\$10.96
Check Group:						PO/InvoiceTotal: \$31.67
Metal Storage Cabinets Lockable Locker,55" H Lockers for Employees - Black		1	270138	1WMV-X4LK-KTT 9 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH Check #: 9469	\$104.49
Check Group:						PO/InvoiceTotal: \$104.49
Clipboards, HERKKA 15 Pack Hardboard Office Clipboards Butterfly Clipboards Standard A4 Letter Size, ECO Friendly		1	270140	1J1R-RDHR-1C6 W 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$28.12
Sharpie Permanent Markers Chisel Tip Black 4 Count		1	270140	1J1R-RDHR-1C6 W 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$3.79
Sharpie Permanent Markers, Fine Point, 36 Count		1	270140	1J1R-RDHR-1C6 W 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$22.77
24PCS Glow Fidget Spinner Pens Light Up Party Favors Treat Goodie Bags Stuffers Classroom Bulk Toys for Kids Prizes Toddlers Spinning Pens Boys Girls Birthday Easter Eggs Fillers Return Gifts		2	270140	1J1R-RDHR-1C6 W 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$42.31
BURVAGY 18Pack 8" Scissors All Purpose, Heavy Duty Scissors with Ultra Sharp Blades Comfort Grip Handles - For Office Home School Sewing Fabric Crafts, High/Middle School Student Teacher Scissor		1	270140	1J1R-RDHR-1C6 W 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$15.99
DMSKY Lip Balm 120 Pack, Natural Lip Balm Bulk with Vitamin E and Coconut Oil, Moisturizing Lip Care for Dry Chapped Lips, Party Favors-12 Flavors		1	270140	1J1R-RDHR-1C6 W 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$30.77

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sunshine 24 Pack 24 Blocks Magic Snake Cube, Mini Snake Speed Cubes, Twist Puzzle Toys for Kids Party Bag Fillers, Party Favours, Random Color		1	270140	1J1R-RDHR-1C6 W 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$10.12
Ftumently 100 Sheets Colored Cardstock, 20 Assorted Colors Card Stock Paper, 180gsm/65lb Card Stock Colored Paper, Colored Scrapbook Paper for Crafting, Christmas DIY Card Making, Scrapbooking		2	270140	1J1R-RDHR-1C6 W 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$24.59
24PC 3D Printed Dragon Easter Eggs,Easter Basket Stuffers with Dragon Inside Stress Relief Fidget Toy,Fantasy Office Desk Decor Surprise 3D Printed Animals Toy,Unique Easter Eggs Gifts for Adults Kids		1	270140	1J1R-RDHR-1C6 W 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$30.06
Spanish edition Word To Word Bilingual Dictionary Paperback –		1	270140	1J1R-RDHR-1C6 W 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$8.59
Ukrainian edition Word To Word Bilingual Dictionary Paperback – January 1, 2008		1	270140	1J1R-RDHR-1C6 W 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$25.80
Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count - Posters, Back to School, Bulk Pack for Classrooms, #1 Teacher Brand		1	270140	1J1R-RDHR-1C6 W 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$15.17
blue orange Rally up! Family Game Game		0	270140	1J1R-RDHR-1C6 W 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	(\$0.02)
Maualus Tape 1" Wide X 324" 4-Pack		2	270140	1J1R-RDHR-1C6 W 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$62.54
Chinese BD Word To Word Dictionary (Suitable for Exams) (Chinese and English Edition) Paperback – December 31, 2013		1	270140	1XVX-N39W-QX6 9 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$20.28
blue orange Rally up! Family Game Game		1	270140	1XVX-N39W-QX6 9 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$19.17

Check #: 9469

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						PO/InvoiceTotal: \$360.05
KAMOTA Packing Tape with Dispensers, 36 Rolls 1.88 Inch Wide Shipping Tape		1	270145	16T7-P9J9-RJLC 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$46.99
Astrobrights Mega Collection, Colored Paper, Ultra Red, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS! (91692)		2	270145	19D1-H36Y-776G 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$39.24
Marsrock Heavy Duty Stapler for Desk with 50 Sheet, 3000 Staples, Blue		8	270145	19D1-H36Y-776G 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$119.92
Heavy Duty 2-Inch Desktop Tape Dispenser, Dual Roll, Non-Slip Base		1	270145	19D1-H36Y-776G 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$26.98
HP Wide Format Universal Bond Paper 24 in x 150 ft, 2 Roll Bundle 4.2 mil - 80 g/m ² (21 lbs) 2" Core - Q1396A-2R		5	270145	19D1-H36Y-776G 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$384.55
Check #: 9469						PO/InvoiceTotal: \$617.68
Check Group:						
Energizer 2CR5 Batteries, 1 Pack		10	270146	1C94-FJQW-MHP T 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$116.40
Signature Thermal Roll Laminating Film - 1.5mil 27" x 500' x 1" Core Glossy [2 Rolls/Box]		1	270146	1C94-FJQW-MHP T 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$77.80
Check #: 9469						PO/InvoiceTotal: \$194.20
Check Group:						
GAMENOTE 30 Pack Dry Erase Pockets, 10x14 Reusable Sleeves, Black		15	270147	1TJV-JHY4-R33H 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$277.65

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JAM PAPER Colored 24lb Paper - 90 gsm (60lb. Text) - 8.5 x 11 - Red Recycled - 50 Sheets/Pack		9	270147	1TJV-JHY4-R33H 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$78.12
EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies		12	270147	1TJV-JHY4-R33H 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$344.52
Comix Sticky Easel Pad, 20 x 23 Inches Flip Chart, 30 Sheets/Pad, 3 Pads		7	270147	1TJV-JHY4-R33H 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$281.26
12 Pack Small Digital Kitchen Timer Magnetic Back and ON/Off Switch, Minute Second Count Up Countdown(White,Blue,Orange)		6	270147	1TJV-JHY4-R33H 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$86.34
Duracell Coppertop AAA Batteries, 24 Count, 12-Year Shelf Life		3	270147	1TJV-JHY4-R33H 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$52.74
Charles Leonard Plastic 4" Protractor, Pack of 60		3	270147	1TJV-JHY4-R33H 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$98.13
Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom Visual Timer for Kids and Adults, Durable Mechanical Kitchen Timer Clock with Magnetic Backing (Blue)		20	270147	1TJV-JHY4-R33H 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$341.36
Check #: 9469						
PO/InvoiceTotal:						\$1,560.12
Check Group:						
What Happened to Rachel Riley? Paperback		5	270148	1F4M-TJKV-HY6 X 9/22/2026	10.5.1250.410.03.4300 TITLE I_Supplies	\$35.25
Check #: 9469						
PO/InvoiceTotal:						\$35.25
Check Group:						

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Highlighters, Chisel Tip Dry-Quickly Highlighter Markers, 216 Count-6 Assorted Colors Highlighters Bulk Pack for Adult Kids, Office Classroom Must Have, School Supplies for Teachers		1	270149	1QWV-H9NY-GX KP	10.5.1110.490.03.0000	\$40.73
				9/22/2026	MISC. SUPPLIES: ELH	
					Check #: 9469	
Check Group:					PO/InvoiceTotal:	\$40.73
Mouth Model White Hinge for Speech Therapy, Teaching Brushing		1	270151	1TXG-CP6F-7RX C	10.5.1110.490.04.0000	\$23.27
				9/22/2026	MISC. SUPPLIES: MD	
					Check #: 9469	
Check Group:					PO/InvoiceTotal:	\$23.27
Amazon Basics Hanging File Folders for Documents, Letter Size, 1/5-Cut Adjustable Tabs, Standard Green, 75 Count per Box		6	270152	114D-3VDV-7GW Q	10.5.1110.490.04.0000	\$124.86
				9/22/2026	MISC. SUPPLIES: MD	
					Check #: 9469	
Check Group:					PO/InvoiceTotal:	\$124.86
45 Pairs 90 Prints Kids Shoes Decals 8 Inch Footprint Stickers PVC Classroom Floor Footprint Stickers for Class, Dance Studio, Office Floor Wall Stairs Decoration, Back-to-School Supply, Mix-Color		3	270153	11QP-7P3N-CGF N	10.5.1110.490.04.0000	\$35.94
				9/22/2026	MISC. SUPPLIES: MD	
					Check #: 9469	
Check Group:					PO/InvoiceTotal:	\$35.94
7 inch Large Carpet Spot Circles, 35 Sitting Markers per Pack for Teachers and Children in Kindergarten and Preschool Classrooms, 7 Bright Colors		1	270158	11MG-9T9R-7G1 F	10.5.1110.490.04.0000	\$28.99
				9/22/2026	MISC. SUPPLIES: MD	
					Check #: 9469	

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Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/InvoiceTotal: \$28.99

Check Group:

Post-it Super Sticky Easel Pad, 25" x 30", 30 Sheets,
6-Pack

1 270170

1LTR-Y94W-RP6
H
9/22/2026

10.5.1110.490.02.0000
MISC. SUPPLIES: LACE

Check #: 9469

\$104.59

PO/InvoiceTotal: \$104.59

Check Group:

Adjustable Shoulder Strap, iPad Strap Nylon Neck Lanyard
Black

1 270171

1Y3R-QDLK-R69
R
9/22/2026

10.5.1110.490.02.0000
MISC. SUPPLIES: LACE

Check #: 9469

\$13.97

PO/InvoiceTotal: \$13.97

Vendor Total: \$7,088.54

AMERICAN BOTTLING COMPANY

3569

Check Group:

FOOD: EJH

1 0

4660619732
9/22/2026

10.5.2560.410.03.0000
FOOD: EJH

Check #: 9470

\$280.50

PO/InvoiceTotal: \$280.50

Vendor Total: \$280.50

AMERICAN TAXI

4254

Check Group:

Pupil Transportation: Lace

1 0

260812
9/22/2026

40.5.2550.331.02.0000
PUPIL TRANSPORTATION LACE

\$815.90

Pupil Transportation: EJH

1 0

260812
9/22/2026

40.5.2550.331.03.0000
PUPIL TRANSPORTATION EJH

\$696.80

Pupil Transportation: MD

1 0

260812
9/22/2026

40.5.2550.331.04.0000
PUPIL TRANSPORTATION MD

\$300.00

Check #: 9471

PO/InvoiceTotal: \$1,812.70

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANDERSON PEST CONTROL						
Check Group:						
Exterior Insect maintenance	66	1 0		103082843 9/22/2026	20.5.2540.323.03.0000 REPAIR/MAINTENANCE EJH	\$405.00
Exterior Insect Maintenance		1 0		103082850 9/22/2026	20.5.2540.323.04.0000 REPAIR MAINTENANCE MD	\$405.00
Exterior Insect Maintenance		1 0		103082857 9/22/2026	20.5.2540.323.02.0000 REPAIR/MAINTENANCE LACE	\$405.00
Pest Control Services: Lace		1 0		103753814 9/22/2026	20.5.2540.323.02.0000 REPAIR/MAINTENANCE LACE	\$96.90
Pest Control Services: EJH		1 0		103753814 9/22/2026	20.5.2540.323.03.0000 REPAIR/MAINTENANCE EJH	\$96.90
Pest Control Services: MD		1 0		103753814 9/22/2026	20.5.2540.323.04.0000 REPAIR MAINTENANCE MD	\$96.90
Check #: 9472						
PO/InvoiceTotal:						\$1,505.70
Vendor Total:						\$1,505.70
ANDERSON, ROY M						
Check Group:						
Milage from School to School		20 0		V791686 9/22/2026	10.5.1110.332.02.0000 TRAVEL/REIMB	\$15.20
Check #: 9473						
PO/InvoiceTotal:						\$15.20
Vendor Total:						\$15.20
AT&T - INTERNET						
Check Group:						
Internet 8/19-9/18: Dist	3661	1 0		2113420216 9/22/2026	20.5.2540.390.06.0000 PURCHASE SERVICE	\$629.18

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Internet 8/19-9/18: Lace		1	0	2113420216 9/22/2026	20.5.2540.390.02.0000 PURCHASE SERVICE	\$629.18
Internet 8/19-9/18: EJH		1	0	2113420216 9/22/2026	20.5.2540.390.03.0000 PURCHASE SERVICE	\$629.21
Internet 8/19-9/18: MD		1	0	2113420216 9/22/2026	20.5.2540.390.04.0000 PURCHASE SERVICE	\$629.18
Check #: 9474						
PO/InvoiceTotal:						\$2,516.75
Vendor Total:						\$2,516.75
BMO HARRIS _ 9674						
Check Group:						
ALGO Comm. Intercom System: EJH		1	0	V330806 9/22/2026	10.5.2225.390.03.0000 PURCHASE SERVICE	\$500.00
IASB - Nov Conf		1	0	V330806 9/22/2026	10.5.2310.690.06.0000 CONFERENCES/SEMIN.-School Board	\$463.50
IASB - BOE - Nov Conf.		1	0	V330806 9/22/2026	10.5.2310.690.06.0000 CONFERENCES/SEMIN.-School Board	\$231.75
IASB - BOE - Nov. Conf		1	0	V330806 9/22/2026	10.5.2310.690.06.0000 CONFERENCES/SEMIN.-School Board	\$463.50
1-800-Flowers.com		1	0	V330806 9/22/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$98.10
1-800-Flowers.com		1	0	V330806 9/22/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$84.71
Jewel - Board Meeting		1	0	V330806 9/22/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$75.55
Quicklution Subscription		1	0	V330806 9/22/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	\$612.50
CSI EFAX : Lace		1	0	V330806 9/22/2026	10.5.2225.390.02.0000 PURCHASE SERVICE	\$49.99
CCSI EFAX: EJH		1	0	V330806 9/22/2026	10.5.2225.390.03.0000 PURCHASE SERVICE	\$49.99

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CCSI EFAX: MD		1 0		V330806 9/22/2026	10.5.2225.390.04.0000 PURCHASE SERVICE	\$49.99
RINGCENTRAL: Nurse Fax		1 0		V330806 9/22/2026	10.5.2130.390.06.0000 PURCHASE SERVICE - Nurse	\$33.16
Google Workspace		1 0		V330806 9/22/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	\$84.00
ALGO Comm. Intercom System: Lace		1 0		V330806 9/22/2026	10.5.2225.390.02.0000 PURCHASE SERVICE	\$500.00
Check #: 9475						
PO/InvoiceTotal:						\$3,296.74
Vendor Total:						\$3,296.74
BMO HARRIS _ 9682						
Check Group:						
Dupage County Water: MD		1 0		V12447 9/22/2026	20.5.2540.370.04.0000 SEWER AND WATER - M.D.	\$1,164.38
Dupage County Water: Lace		1 0		V12447 9/22/2026	20.5.2540.370.02.0000 SEWER AND WATER - LACE	\$936.60
Dupage County Water: Bus Barn		1 0		V12447 9/22/2026	40.5.2550.341.06.0000 SEW. & WATER	\$25.48
Dupage County Water: EJH		1 0		V12447 9/22/2026	20.5.2540.370.03.0000 SEWER AND WATER - EJH	\$318.34
Reg Office of Educ		1 0		V12447 9/22/2026	10.5.2520.690.06.0000 SEMIN. AND CONFERENCES-CSBO	\$200.00
Target.com - Booster seat for student		1 0		V12447 9/22/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$37.88
Starlink Internet		1 0		V12447 9/22/2026	40.5.2550.340.06.0000 PHONE SERVICE	\$55.00
Paddle.net		1 0		V12447 9/22/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	\$49.95
Amazon Web Services		1 0		V12447 12/22/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	\$0.34

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dupage County Water: EJH		1 0		V12447 9/22/2026	20.5.2540.370.03.0000 SEWER AND WATER - EJH	\$562.39
Check #: 9476						
PO/InvoiceTotal:						\$3,350.36
Vendor Total:						\$3,350.36
BOB'S DAIRY SERVICE						
Check Group:						
FOOD: Milk 1%		200 0		394190 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$67.40
FOOD: Chocolate Milk Skim		600 0		394190 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$208.80
FOOD: Milk 1%		200 0		394191 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$67.40
FOOD: Chocolate Milk Skim		600 0		394191 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$208.80
FOOD: Milk 1%		100 0		394192 9/22/2026	10.5.2560.410.03.0000 FOOD: EJH	\$33.70
FOOD: Chocolate Milk Skim		700 0		394192 9/22/2026	10.5.2560.410.03.0000 FOOD: EJH	\$243.60
FOOD: Milk 1%		150 0		394739 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$50.55
FOOD: Chocolate Milk Skim		550 0		394739 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$191.40
FOOD: Milk 1%		100 0		394740 9/22/2026	10.5.2560.410.03.0000 FOOD: EJH	\$33.70
FOOD: Chocolate Milk Skim		300 0		394740 9/22/2026	10.5.2560.410.03.0000 FOOD: EJH	\$104.40
FOOD: Milk 1%		100 0		395536 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$33.20
FOOD: Chocolate Milk Skim		500 0		395536 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$171.50

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD: Milk 1%		100	0	395537 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$33.20
FOOD: Chocolate Milk Skim		450	0	395537 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$154.35
FOOD: Milk 1%		100	0	395538 9/22/2026	10.5.2560.410.03.0000 FOOD: EJH	\$33.20
FOOD: Chocolate Milk Skim		400	0	395538 9/22/2026	10.5.2560.410.03.0000 FOOD: EJH	\$137.20
FOOD: Milk 1%		100	0	396169 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$33.20
FOOD: Chocolate Milk Skim		400	0	396169 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$137.20
FOOD: Milk 1%		100	0	396170 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$33.20
FOOD: Chocolate Milk Skim		450	0	396170 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$154.35
FOOD: Milk 1%		100	0	396171 9/22/2026	10.5.2560.410.03.0000 FOOD: EJH	\$33.20
FOOD: Chocolate Milk Skim		300	0	396171 9/22/2026	10.5.2560.410.03.0000 FOOD: EJH	\$102.90

Check #: 9477

PO/InvoiceTotal: \$2,266.45

Vendor Total: \$2,266.45

BOOKROO

Check Group:

Classroom Plus Student Seat	385	270141	KJRKDG3M-DRA FT 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$2,502.50
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Check #: 9478

PO/InvoiceTotal: \$2,502.50

Vendor Total: \$2,502.50

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Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BORN, KIMBERLY						
Check Group:						
Vocational Tuition: RPCE		1 0		V574620 9/22/2026	10.5.1110.230.03.0000 VOCATIONAL TUITION REIMB	\$900.00
				Check #: 9479		
					PO/InvoiceTotal:	\$900.00
					Vendor Total:	\$900.00
CALIBRANT ENERGY						
Check Group:						
Electricity Lace Solar Power		1 0		139 9/22/2026	20.5.2540.466.02.0000 ELECTRICITY - LACE	\$2,173.47
				Check #: 9480		
					PO/InvoiceTotal:	\$2,173.47
					Vendor Total:	\$2,173.47
CASTANEDA, SARAH MELISSA						
Check Group:						
Walgreens purchase for poster		1 0		V518764 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$44.97
				Check #: 9481		
					PO/InvoiceTotal:	\$44.97
					Vendor Total:	\$44.97
CATAPULT						
Check Group:						
FSA Administration: August		54 0		00189056 9/22/2026	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$270.00
File Feed Surcharge Fee		1 0		00189056 9/22/2026	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$10.00
				Check #: 9482		
					PO/InvoiceTotal:	\$280.00
					Vendor Total:	\$280.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CDW GOVERNMENT, INC.	2968					
Check Group:						
Cisco Meraki MS230-48P-switch-49 ports-managed rack mountable		2	270063	AK7MF8A	10.5.2225.490.02.0000	\$4,043.46
				9/22/2026	MISC. SUPPLIES	
Cisco Meraki MS230-48P-switch-49 ports-managed rack mountable		2	270063	AK7MF8A	10.5.2225.490.03.0000	\$4,043.46
				9/22/2026	MISC. SUPPLIES	
Cisco Meraki MS230-48P-switch-49 ports-managed rack mountable		2	270063	AK7MF8A	10.5.2225.490.04.0000	\$4,043.46
				9/22/2026	MISC. SUPPLIES	
Cisco Meraki MS230-48P-switch-49 ports-managed rack mountable		1	270063	AK7MF8A	10.5.2225.490.06.0000	\$2,021.73
				9/22/2026	MISC. SUPPLIES	
Cisco Meraki Enterprise-Subscription license (3+years) Support 1 license		2	270063	AK7NL7B	10.5.2225.490.02.0000	\$470.64
				9/9/2026	MISC. SUPPLIES	
Cisco Meraki Enterprise-Subscription license (3+years) Support 1 license		2	270063	AK7NL7B	10.5.2225.490.03.0000	\$470.64
				9/9/2026	MISC. SUPPLIES	
Cisco Meraki Enterprise-Subscription license (3+years) Support 1 license		2	270063	AK7NL7B	10.5.2225.490.04.0000	\$470.64
				9/9/2026	MISC. SUPPLIES	
Cisco Meraki Enterprise-Subscription license (3+years) Support 1 license		1	270063	AK7NL7B	10.5.2225.490.06.0000	\$235.32
				9/9/2026	MISC. SUPPLIES	
Check #: 9483						
PO/InvoiceTotal:						\$15,799.35
Check Group:						
Cisco Desk Phone9861-VoIP phone wiht trusted platform Module		13	270065	AK7NW2J	10.5.2225.540.02.0000	\$4,853.29
				9/22/2026	TECHNOLOGY EQUIPMENT: LACE	
Cisco Desk Phone9861-VoIP phone wiht trusted platform Module		13	270065	AK7NW2J	10.5.2225.540.04.0000	\$4,853.29
				9/22/2026	TECHNOLOGY EQUIPMENT: MD	

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Cisco Desk Phone9861-VoIP phone wiht trusted platform Module		12	270065	AK7NW2J 9/22/2026	10.5.2225.540.03.0000 TECHNOLOGY EQUIPMENT: EJJH	\$4,479.96
Cisco Desk Phone9861-VoIP phone wiht trusted platform Module		12	270065	AK7NW2J 9/22/2026	10.5.2225.540.06.0000 TECHNOLOGY EQUIPMENT: DIST	\$4,479.96
Cisco Smart Net Total Care-extended service agreement-shipment		12	270065	AK7NW2J 9/22/2026	10.5.2225.540.06.0000 TECHNOLOGY EQUIPMENT: DIST	\$483.60
Cisco Smart Net Total Care-extended service agreement-shipment		12	270065	AK7NW2J 9/22/2026	10.5.2225.540.03.0000 TECHNOLOGY EQUIPMENT: EJJH	\$483.60
Cisco Smart Net Total Care-extended service agreement-shipment		13	270065	AK7NW2J 9/22/2026	10.5.2225.540.02.0000 TECHNOLOGY EQUIPMENT: LACE	\$523.90
Cisco Smart Net Total Care-extended service agreement-shipment		13	270065	AK7NW2J 9/22/2026	10.5.2225.540.04.0000 TECHNOLOGY EQUIPMENT: MD	\$523.90
Check #: 9483						
PO/InvoiceTotal:						\$20,681.50
Check Group:						
Valcom IP FlexHorn VIP-581A-IC - IP speaker - for PA system		1	270066	AK&HD3E 9/22/2026	10.5.2225.540.03.0000 TECHNOLOGY EQUIPMENT: EJJH	\$652.62
Algo 8189 IP Surface Mount Speaker		58	270066	AK7743Q 9/22/2026	10.5.2225.540.03.0000 TECHNOLOGY EQUIPMENT: EJJH	\$33,568.66
Valcom IP FlexHorn VIP-581A-IC - IP speaker - for PA system		11	270066	AK7A46I 9/1/2026	10.5.2225.540.03.0000 TECHNOLOGY EQUIPMENT: EJJH	\$7,178.82
Advanced Network Devices IPCDS-RWB-U - IP speaker - for PA system		6	270066	AK7GM8N 9/22/2026	10.5.2225.540.03.0000 TECHNOLOGY EQUIPMENT: EJJH	\$10,407.84
Check #: 9483						
PO/InvoiceTotal:						\$51,807.94
Check Group:						

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Valcom IP FlexHorn VIP-581A-IC - IP speaker - for PA system		2	270067	AK7A46J 9/22/2026	10.5.2225.540.02.0000 TECHNOLOGY EQUIPMENT: LACE	\$1,305.24
Advanced Network Devices IPCDS-RWB-U - IP speaker - for PA system		7	270067	AK7GM8P 9/22/2026	10.5.2225.540.02.0000 TECHNOLOGY EQUIPMENT: LACE	\$12,142.48
Check #: 9483						
PO/InvoiceTotal:						\$13,447.72
Vendor Total:						\$101,736.51
CENGAGE LEARNING INC	4459					
Check Group:						
U.S. History American Stories, Survey MindTap (1-year access)		300	270110	999103065321 9/22/2026	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS	\$10,800.00
US Hisotry: American Stories, Beginnings to 1877, MindTap (1-year access)		150	270110	999103065321 9/22/2026	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS	\$5,400.00
Processing Fee		1	270110	999103065321 9/22/2026	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS	\$745.20
Check #: 9484						
PO/InvoiceTotal:						\$16,945.20
Vendor Total:						\$16,945.20
CENTRAL STATES BUS SALES, INC.	3847					
Check Group:						
Battery Check		1	0	IN713402 9/22/2026	40.5.2550.390.06.0000 PURCHASE SERVICE	\$707.90
Lights		1	0	IN713516 9/22/2026	40.5.2550.490.06.0000 TRANSP. SUPPLIES & MATER	\$40.40
Check #: 9485						
PO/InvoiceTotal:						\$748.30
Vendor Total:						\$748.30
CESO COMMUNICATIONS LLC						

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Check Group:						
1- Month Communications Support		1	0	4374 9/22/2026	10.5.2520.390.06.0000 PURCHASE SERVICE-CSBO	\$2,400.00
1-month communications support		1	0	4379 9/22/2026	10.5.2520.390.06.0000 PURCHASE SERVICE-CSBO	\$2,400.00
Check #: 9486						
PO/InvoiceTotal:						\$4,800.00
Vendor Total:						\$4,800.00
CHRONICLE MEDIA, LLC						
Check Group:						
Budget Legal Notice		1	0	37218 9/22/2026	10.5.2310.360.06.0000 PRINTING-School Board	\$33.00
Check #: 9487						
PO/InvoiceTotal:						\$33.00
Vendor Total:						\$33.00
CINTAS						
Check Group:						
Laundry Bag/Dust Mop		1	0	4279922719 9/22/2026	20.5.2540.490.03.0000 MAINT. SUPPLIES	\$53.61
Check #: 9488						
PO/InvoiceTotal:						\$53.61
Vendor Total:						\$53.61
CITY OF DARIEN						
1282						
Check Group:						
False Alarm Fine		1	0	AF056 9/22/2026	20.5.2540.390.03.0000 PURCHASE SERVICE	\$25.00
False Alarm Fine		1	0	AF062 9/22/2026	20.5.2540.390.02.0000 PURCHASE SERVICE	\$25.00
Check #: 9489						
PO/InvoiceTotal:						\$50.00

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COLANT LANDSCAPING, INC.	4650					
Check Group:						
Mark DeLay School New Sidewalk Planters		1 0		17393 9/22/2026	20.5.2540.510.04.0000 CAPITAL OUTLAY/LAND IMPR	\$3,758.00
				Check #: 9490		
					PO/InvoiceTotal:	\$3,758.00
					Vendor Total:	\$3,758.00
COMED	329					
Check Group:						
Electricity: EJJ		1 0		V4057 9/22/2026	20.5.2540.466.03.0000 ELECTRICITY - EJJ	\$11,790.80
Electricity: MD		1 0		V536474 9/22/2026	20.5.2540.466.04.0000 ELECTRICITY - M.D.	\$7,768.05
				Check #: 9491		
					PO/InvoiceTotal:	\$19,558.85
					Vendor Total:	\$19,558.85
COMMERCIAL FOOD SYSTEMS, INC.	4586					
Check Group:						
FOOD: Lace		1 0		612586 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$698.46
FOOD: EJJ		1 0		612586 9/22/2026	10.5.2560.410.03.0000 FOOD: EJJ	\$1,161.87
FOOD: MD		1 0		612586 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$698.47
NON FOOD SUPPLIES: Lace		1 0		612586 9/22/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$63.00
NON FOOD SUPPLIES: EJJ		1 0		612586 9/22/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ	\$63.00

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NON FOOD SUPPLIES: MD		1	0	612586 9/22/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$63.00
FOOD: Lace		1	0	613973 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$74.68
FOOD: EJH		1	0	613973 9/22/2026	10.5.2560.410.03.0000 FOOD: EJH	\$109.16
FOOD: MD		1	0	613973 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$74.66
NON FOOD SUPPLIES: Lace		1	0	613973 9/22/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$42.00
NON FOOD SUPPLIES: EJH		1	0	613973 9/22/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	\$42.00
NON FOOD SUPPLIES: MD		1	0	613973 9/22/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$42.00
FOOD: EJH		1	0	614484 9/22/2026	10.5.2560.410.03.0000 FOOD: EJH	\$406.00
Check #: 9492						
PO/InvoiceTotal:						\$3,538.30
Vendor Total:						\$3,538.30
COMMITTEE FOR CHILDREN	4715					
Check Group:						
Second Step Program, SEL Program		1	270144	2062020 9/22/2026	10.5.1250.410.02.4300 TITLE I_Supplies	\$3,199.00
Second Step Program, SEL Program		1	270144	2062020 9/22/2026	10.5.1250.410.03.4300 TITLE I_Supplies	\$3,199.00
Second Step Program, SEL Program		1	270144	2062020 9/22/2026	10.5.1250.410.04.4300 TITLE I_Supplies	\$3,199.00
Check #: 9493						
PO/InvoiceTotal:						\$9,597.00
Vendor Total:						\$9,597.00

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CONTINENTAL PRESS, INC.						
Check Group:						
Ready, Set Go, Newcomer book 1 grade 6-12		1	270135	702991 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$118.50
Shipping		1	270135	702991 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$14.22
Check #: 9494						
PO/InvoiceTotal:						\$132.72
Vendor Total:						\$132.72
CRYER & OLSEN MECHANICAL INC						
Check Group:						
Maint: Rod Urinal/Sewer		1	0	11920-0 9/22/2026	20.5.2540.390.02.0000 PURCHASE SERVICE	\$446.00
Maint: Rod Urinal/Sewer		1	0	11920-0 9/22/2026	20.5.2540.390.04.0000 PURCHASE SERVICE	\$446.00
Check #: 9495						
PO/InvoiceTotal:						\$892.00
Vendor Total:						\$892.00
CULLIGAN OF BOLINGBROOK						
Check Group:						
Misc. Supplies: Water		1	0	0186165 9/22/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$112.96
Check #: 9496						
PO/InvoiceTotal:						\$112.96
Vendor Total:						\$112.96
DANIEL LEHMAN						
Check Group:						
EJH Baseball Assistant Coach		1	0	V929073 9/22/2026	10.5.1501.390.03.0000 Athletic Services	\$1,456.00
Check #: 9497						

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						PO/InvoiceTotal: \$1,456.00
						Vendor Total: \$1,456.00
DUPAGE ROE	1208					
Check Group:						
New Teacher Network & Learning		10 0		46998 9/22/2026	10.5.2213.121.06.4932 TITLE II SUB SALARIES	\$1,750.00
Check #: 9498						
						PO/InvoiceTotal: \$1,750.00
						Vendor Total: \$1,750.00
EISENHOWER JR. HIGH SCHOOL	425					
Check Group:						
Activity Fund Payments for Summer Band		1 0		V368846 9/22/2026	10.5.1502.390.03.0000 Music PURCHASE SERVICE	\$2,000.00
IESA Basketball Dues		1 0		V854875 9/22/2026	10.5.1501.643.06.0000 ATHLETIC/DUES & FEES DIS	\$130.00
Labor for Dist. breakfast		1 0		V949560 9/22/2026	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$378.06
Check #: 9499						
						PO/InvoiceTotal: \$2,508.06
						Vendor Total: \$2,508.06
EVERWAY LLC						
Check Group:						
Read & Write Unlimited		1400 270071		00289682N 9/22/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	\$3,038.00
Check #: 9500						
						PO/InvoiceTotal: \$3,038.00
						Vendor Total: \$3,038.00
FAGEN FRIEDMAN & FULFROST, LLP						
Check Group:						

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Legal Fees		1 0		254511 9/22/2026	10.5.2310.318.06.0000 BOARD - LEGAL SERVICES-School Board Check #: 9501	\$57.00
						PO/InvoiceTotal: \$57.00
						Vendor Total: \$57.00
FOX VALLEY FIRE & SAFETY CO. Check Group: Fire Alarm System	450	1 0		IN00872372 9/22/2026	20.5.2540.521.04.0000 LIFE SAFETY Check #: 9502	\$8,685.00
						PO/InvoiceTotal: \$8,685.00
						Vendor Total: \$8,685.00
GORDON FOOD SERVICE Check Group:	4429					
District Breakfast		1 0		9038891561 9/22/2026	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$369.08
FOOD: Lace		1 0		903889158 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$614.30
FOOD: EJH		1 0		903889158 9/22/2026	10.5.2560.410.03.0000 FOOD: EJH	\$872.78
FOOD: MD		1 0		903889158 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$614.29
NON FOOD SUPPLIES: EJH		1 0		903889158 9/22/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	\$10.79
FOOD: Lace		1 0		9039060946 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$375.24
FOOD: EJH		1 0		9039060946 9/22/2026	10.5.2560.410.03.0000 FOOD: EJH	\$375.24
FOOD: MD		1 0		9039060946 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$375.24

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NON FOOD SUPPLIES: Lace		1	0	9039060946 9/22/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$53.53
NON FOOD SUPPLIES: EJJ		1	0	9039060946 9/22/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ	\$53.54
NON FOOD SUPPLIES: MD		1	0	9039060946 9/22/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$53.54
FOOD: Lace		1	0	9039328490 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$392.22
FOOD: EJJ		1	0	9039328490 9/22/2026	10.5.2560.410.03.0000 FOOD: EJJ	\$518.70
FOOD: MD		1	0	9039328490 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$392.23
NON FOOD SUPPLIES: Lace		1	0	9039328490 9/22/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$96.83
NON FOOD SUPPLIES: EJJ		1	0	9039328490 9/22/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ	\$96.84
NON FOOD SUPPLIES: MD		1	0	9039328490 9/22/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$96.84
FOOD: Lace		1	0	9039424810 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$410.86
FOOD: EJJ		1	0	9039424810 9/22/2026	10.5.2560.410.03.0000 FOOD: EJJ	\$560.57
FOOD: MD		1	0	9039424810 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$410.84
NON FOOD SUPPLIES: Lace		1	0	9039424810 9/22/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$86.14
NON FOOD SUPPLIES: EJJ		1	0	9039424810 9/22/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ	\$86.15
NON FOOD SUPPLIES: MD		1	0	9039424810 9/22/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$86.15

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FOOD: Lace		1 0		9039596751 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$251.90
FOOD: EJJ		1 0		9039596751 9/22/2026	10.5.2560.410.03.0000 FOOD: EJJ	\$303.01
FOOD: MD		1 0		9039596751 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$251.92
NON FOOD SUPPLIES: Lace		1 0		9039596751 9/22/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$9.68
NON FOOD SUPPLIES: EJJ		1 0		9039596751 9/22/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ	\$9.69
NON FOOD SUPPLIES: MD		1 0		9039596751 9/22/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$9.69
FOOD: Lace		1 0		9039696040 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$315.57
FOOD: EJJ		1 0		9039696040 9/22/2026	10.5.2560.410.03.0000 FOOD: EJJ	\$391.47
FOOD: MD		1 0		9039696040 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$315.57
NON FOOD SUPPLIES: Lace		1 0		9039696040 9/22/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$49.61
NON FOOD SUPPLIES: EJJ		1 0		9039696040 9/22/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ	\$49.60
NON FOOD SUPPLIES: MD		1 0		9039696040 9/22/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$49.60
FOOD: Lace		1 0		9039857877 9/22/2026	10.5.2560.410.02.0000 FOOD: LACE	\$306.56
FOOD: EJJ		1 0		9039857877 9/22/2026	10.5.2560.410.03.0000 FOOD: EJJ	\$403.88
FOOD: MD		1 0		9039857877 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$306.57

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NON FOOD SUPPLIES: Lace		1	0	9039857877 9/22/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$60.47
NON FOOD SUPPLIES: EJJ		1	0	9039857877 9/22/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ	\$60.46
NON FOOD SUPPLIES: MD		1	0	9039857877 9/22/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$60.46
District Breakfast		1	0	960134397 9/22/2026	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$43.42
FOOD: EJJ		1	0	960134397 9/22/2026	10.5.2560.410.03.0000 FOOD: EJJ	\$41.50
NON FOOD SUPPLIES: EJJ		1	0	960134651 9/22/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ	\$14.38
FOOD: EJJ		1	0	960134911 9/22/2026	10.5.2560.410.03.0000 FOOD: EJJ	\$146.49
Check #: 9503						
PO/InvoiceTotal:						\$10,453.44
Vendor Total:						\$10,453.44
GRAND PRAIRIE TRANSIT WS	1213					
Check Group:						
Pupil Transportation: MD		1	0	RTINV1007322 9/22/2026	40.5.2550.331.04.0000 PUPIL TRANSPORTATION MD	\$417.64
Check #: 9504						
PO/InvoiceTotal:						\$417.64
Vendor Total:						\$417.64
HELPING HAND CENTER						
Check Group:						
Private Facility Tuition: AD		8	0	PS-INV112460 9/22/2026	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS	\$3,695.04
Check #: 9505						
PO/InvoiceTotal:						\$3,695.04

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HENDRON, REGINA MARIE						Vendor Total: \$3,695.04
Check Group:						
Milage from Lace to DeLay		18 0		V932593 9/22/2026	10.5.1110.332.02.0000 TRAVEL/REIMB	\$13.68
Check #: 9506						PO/InvoiceTotal: \$13.68
						Vendor Total: \$13.68
HINER, HEIDI J						
Check Group:						
Milage from Lace to DeLay		18 0		V426003 9/22/2026	10.5.1110.332.02.0000 TRAVEL/REIMB	\$13.68
Check #: 9507						PO/InvoiceTotal: \$13.68
						Vendor Total: \$13.68
HOME DEPOT						
	2126					
Check Group:						
New Vacuum for Lace		1 0		2033054 9/22/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES	\$286.41
Drinking Fountain Supplies		1 0		3030297 9/22/2026	20.5.2540.490.03.0000 MAINT. SUPPLIES	\$34.50
Bus Barn Supplies		1 0		30745 9/22/2026	20.5.2540.490.06.0000 MAINT. SUPPLIES	\$48.52
Ceiling Tile Repair		1 0		33352 9/22/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$153.00
Lace Sink Supplies		1 0		5031303 9/22/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$18.79
MD Plant Watering		1 0		5031303 9/22/2026	20.5.2540.490.04.0000 MAINT. SUPPLIES	\$16.33

Darien Public Schools District #61

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sink Install for Teacher Kitchen		1	0	6022326 9/22/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$269.07
Lighting Project/Drinking Fountain: EJH		1	0	8034759 9/22/2026	20.5.2540.490.03.0000 MAINT. SUPPLIES	\$165.50
Downspout Lace Office		1	0	8034759 9/22/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$28.11
Check #: 9508						
PO/InvoiceTotal:						\$1,020.23
Vendor Total:						\$1,020.23
INGRID MUELLER						
Check Group:						
Vocal Music Accompanist		2	0	V326051 9/22/2026	10.5.1502.390.03.0000 Music PURCHASE SERVICE	\$49.28
Check #: 9509						
PO/InvoiceTotal:						\$49.28
Vendor Total:						\$49.28
INTEGRATED SYSTEMS CORPORATION						
Check Group:						
Purchase Service: Skyward System: Lace	4348	1	0	6409 9/22/2026	10.5.2660.390.02.0000 PURCHASE SERVICE: LACE	\$213.00
Purchase Service: Skyward System: EJH		1	0	6409 9/22/2026	10.5.2660.390.03.0000 PURCHASE SERVICE: EJH	\$213.00
Purchase Service: Skyward System: MD		1	0	6409 9/22/2026	10.5.2660.390.04.0000 PURCHASE SERVICE: MD	\$213.00
Check #: 9510						
PO/InvoiceTotal:						\$639.00
Vendor Total:						\$639.00
INTEGROW NUMERACY SOLUTIONS						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ready Set Math Early Numeracy: Words, Symbols, & Quantities Digital Module (RSM01)		1	270173	INV10701 9/22/2026	10.5.1250.410.02.4300 TITLE I_Supplies	\$125.00
Ready Set Math Add/Subt: Counting-based Strategies Digital Module (RSM02)		1	270173	INV10701 9/22/2026	10.5.1250.410.02.4300 TITLE I_Supplies	\$125.00
Ready Set Math Add/Subt to 10: Strategies & Basic Facts Digital Module (RSM03)		1	270173	INV10701 9/22/2026	10.5.1250.410.02.4300 TITLE I_Supplies	\$125.00
Ready Set Math Add/Subt to 20: Strategies & Basic Facts Digital Module (RSM04)		1	270173	INV10701 9/22/2026	10.5.1250.410.02.4300 TITLE I_Supplies	\$125.00
Ready Set Math Place Value: Counting Involving Base-10 Units Digital Module (RSM05)		1	270173	INV10701 9/22/2026	10.5.1250.410.02.4300 TITLE I_Supplies	\$125.00
Ready Set Math Add/Subt to 100: Mental Strategies Digital Module (RSM06)		1	270173	INV10701 9/22/2026	10.5.1250.410.02.4300 TITLE I_Supplies	\$125.00
Ready Set Math Mult/Div: Counting-based Strategies Digital Module (RSM07)		1	270173	INV10701 9/22/2026	10.5.1250.410.02.4300 TITLE I_Supplies	\$125.00
Ready Set Math Mult/Div: Strategies & Basic Facts Digital Module (RSM08)		1	270173	INV10701 9/22/2026	10.5.1250.410.02.4300 TITLE I_Supplies	\$125.00
Ready Set Math Fractions: From Part-Whole to Measurement Digital Module (RSM09)		1	270173	INV10701 9/22/2026	10.5.1250.410.02.4300 TITLE I_Supplies	\$125.00
Ready Set Math Fraction Concepts: Coordinating Fractional Units Digital Module (RSM10)		1	270173	INV10701 9/22/2026	10.5.1250.410.02.4300 TITLE I_Supplies	\$125.00

Check #: 9511

PO/InvoiceTotal: \$1,250.00

Vendor Total: \$1,250.00

J.W. PEPPER & SON, INC.

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Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ijo Ajoyo EPRINT		1	0	368713645 9/22/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$70.00
Music Sheets		1	0	368717220 9/22/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$280.20
Check #: 9512						
PO/InvoiceTotal:						\$350.20
Vendor Total:						\$350.20
JCLIGHT						
Check Group:						
Painting		1	0	84085257 9/22/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$122.01
Check #: 9513						
PO/InvoiceTotal:						\$122.01
Vendor Total:						\$122.01
KONICA MINOLTA BUSINESS SOLUTIONS						
Check Group:						
Printing Services: EJH		1	0	509964191 9/22/2026	10.5.2225.360.03.0000 PRINTING SERVICE - EJH	\$134.78
Printing Services: Lace		1	0	509964931 9/22/2026	10.5.2225.360.02.0000 PRINTING SERVICE - LACE	(\$74.02)
Printing Services: EJH		1	0	509965010 9/22/2026	10.5.2225.360.03.0000 PRINTING SERVICE - EJH	\$247.67
Printing Services: Dist		1	0	509965211 9/22/2026	10.5.2225.360.06.0000 PRINTING SERVICE - DIST	\$1,207.77
Printing Services: Lace		1	0	9010993111 9/22/2026	10.5.2225.360.02.0000 PRINTING SERVICE - LACE	\$268.63
Printing Services: EJH		1	0	9010993111 9/22/2026	10.5.2225.360.03.0000 PRINTING SERVICE - EJH	\$692.89
Printing Services: MD		1	0	9010993111 9/22/2026	10.5.2225.360.04.0000 PRINTING SERVICE - MD	\$1,087.04

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 9514						
PO/InvoiceTotal:						\$3,564.76
Vendor Total:						\$3,564.76
LAGRANGE AREA DEPARTMENT	563					
Check Group:						
FY 27 - Assessment - Pre Bill		1 0		27044	10.5.4120.391.06.0000	\$39,653.52
				9/22/2026	LADSE TUITION CHARGE	
LADSE Tuition Charge: D61 Purchase Service		1 0		27058	10.5.4120.391.06.0000	\$336,846.87
				9/22/2026	LADSE TUITION CHARGE	
Check #: 9515						
PO/InvoiceTotal:						\$376,500.39
Vendor Total:						\$376,500.39
LANTER DISTRIBUTING LLC	448					
Check Group:						
FOOD: Lace		1 0		S290264	10.5.2560.410.02.0000	\$43.94
				9/22/2026	FOOD: LACE	
FOOD: EJH		1 0		S290264	10.5.2560.410.03.0000	\$43.94
				9/22/2026	FOOD: EJH	
FOOD: MD		1 0		S290264	10.5.2560.410.04.0000	\$43.96
				9/22/2026	FOOD: MD	
Check #: 9516						
PO/InvoiceTotal:						\$131.84
Vendor Total:						\$131.84
LAUTERBACH & AMEN, LLP						
Check Group:						
Progress Billing		1 0		121947	10.5.2310.317.06.0000	\$21,100.00
				9/22/2026	AUDIT-School Board	
Check #: 9517						
PO/InvoiceTotal:						\$21,100.00
Vendor Total:						\$21,100.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LRS HOLDINGS, LLC						
Check Group:						
Rubbish Removal: EJH		1 0		LR13177853 9/22/2026	20.5.2540.321.03.0000 RUBBISH REMOVAL: EJH	\$478.26
Rubbish Removal: Lace		1 0		LR13177854 9/22/2026	20.5.2540.321.02.0000 RUBBISH REMOVAL: LACE	\$478.26
Rubbish Removal: MD		1 0		LR13177855 9/22/2026	20.5.2540.321.04.0000 RUBBISH REMOVAL - M.D.	\$478.26
Rubbish Removal: Bus Barn		1 0		LR13177856 9/22/2026	40.5.2550.390.06.0000 PURCHASE SERVICE	\$82.26
				Check #: 9518		
					PO/InvoiceTotal:	\$1,517.04
					Vendor Total:	\$1,517.04
MARK DELAY ACTIVITY FUND	386					
Check Group:						
FOOD: Milk 1%		50 0		394738 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$16.85
FOOD: Chocolate Milk Skim		400 0		394738 9/22/2026	10.5.2560.410.04.0000 FOOD: MD	\$139.20
				Check #: 9519		
					PO/InvoiceTotal:	\$156.05
					Vendor Total:	\$156.05
MCAndrews, Tera L						
Check Group:						
Diabetic Training Course		1 0		V639873 9/22/2026	10.5.2130.390.04.0000 PURCHASE SERVICE	\$25.00
				Check #: 9520		
					PO/InvoiceTotal:	\$25.00
					Vendor Total:	\$25.00
MCGRRAW-HILL SCHOOL EDUCATION HOLDING LLC	4289					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Connecting Math Concepts Level A, Workbook 1		2	270130	141439301001 9/22/2026	10.5.1110.410.02.0000 MISC. SUPPLIES/WORKBOOKS	\$47.19
Check #: 9521						
PO/InvoiceTotal:						\$47.19
Vendor Total:						\$47.19
MICHAEL'S UNIFORM COMPANY	4662					
Check Group:						
Item # K110LS		3	270121	MU-16502 9/22/2026	10.5.2560.490.06.0001 Food Service Uniforms	\$79.93
Item #K469 -		22	270121	MU-16502 9/22/2026	10.5.2560.490.06.0001 Food Service Uniforms	\$608.71
Check #: 9522						
PO/InvoiceTotal:						\$688.64
Vendor Total:						\$688.64
MMI-CPR School Tech Repair, LLC						
Check Group:						
Acer Chromebook Repair		1	0	INV51161 9/22/2026	10.5.2225.323.02.0000 REPAIR/MAINTENANCE	\$350.00
Acer Chromebook Repair: Lace		1	0	INV52311 9/22/2026	10.5.2225.323.02.0000 REPAIR/MAINTENANCE	\$400.00
Check #: 9523						
PO/InvoiceTotal:						\$750.00
Vendor Total:						\$750.00
MOTE TECHNOLOGIES						
Check Group:						
Mote Subscription		1	0	32610 9/22/2026	10.5.1800.410.02.4909 TITLE III Misc Supplies_Lace	\$197.00
Check #: 9524						
PO/InvoiceTotal:						\$197.00
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$197.00
NICOR	643					
Check Group:						
Natural Gas: Lace		1 0		V295486 9/22/2026	20.5.2540.465.02.0000 NATURAL GAS - LACE	\$199.83
Natural Gas: EJH		1 0		V386442 9/22/2026	20.5.2540.465.03.0000 NATURAL GAS - EJH	\$379.13
Natural Gas - Bus Barn		1 0		V74876 9/22/2026	40.5.2550.465.06.0000 NATURAL GAS - BUS BARN	\$25.00
Natural Gas: MD		1 0		V79145 9/22/2026	20.5.2540.465.04.0000 NATURAL GAS - M.D.	\$313.34
Check #: 9525						
PO/InvoiceTotal:						\$917.30
Vendor Total:						\$917.30
NUMOTION	4682					
Check Group:						
Mygo Stander Frame		1 270112		57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$1,367.20
Pivot Base		1 270112		57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$1,085.60
Chest Pad Assembly		1 270112		57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$136.00
Hip Assembly		1 270112		57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$136.00
Knee Supports		2 270112		57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$181.60
Positioning Pad Covers		1 270112		57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$321.60
Swivel Casters		1 270112		57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$357.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Two Piece FootPlate		2	270112	57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$316.00
Mygo Stander Shoulder Pad		1	270112	57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$318.40
Contoured Head Support Hdw		1	270112	57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$314.40
Cont Headrest Cushion Black		1	270112	57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$144.00
Size 1 Chst/Hip Harness Blue		1	270112	57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$228.80
Sz 1 Fixed Chest Laterals		2	270112	57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$137.60
Sz 1 Supine Derotation Hip Belt with Har		1	270112	57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$259.20
Size 1 Basic Knee Strp Blue		2	270112	57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$156.00
Sz 1 Mygo Stander Tray		1	270112	57544194 9/16/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$375.20

Check #: 9526

PO/InvoiceTotal: \$5,835.20

Vendor Total: \$5,835.20

OCCUPATIONAL HEALTH CENTERS OF ILLINOIS 4092

Check Group:

Reg UDS & Bat: RH	1	0	1017867652 9/22/2026	40.5.2550.319.06.0000 BUS DRIVERS PHYSICAL EXA	\$169.00
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Check #: 9527

PO/InvoiceTotal: \$169.00

Vendor Total: \$169.00

OOMA INC

Check Group:

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Dist. Fax Line		1 0		228007 9/22/2026	20.5.2540.340.06.0000 PHONE SERVICE	\$261.44
School Dist. Fax Line		1 0		248829 9/22/2026	20.5.2540.340.06.0000 PHONE SERVICE	\$261.44
Check #: 9528						
PO/InvoiceTotal:						\$522.88
Vendor Total:						\$522.88
PERISHO, EMMA JACQUELINE						
Check Group:						
Milage from Lace to DeLay		18 0		V213835 9/22/2026	10.5.1110.332.04.0000 TRAVEL/REIMB	\$13.68
Check #: 9529						
PO/InvoiceTotal:						\$13.68
Vendor Total:						\$13.68
PM MUSIC CENTER 657						
Check Group:						
GIA Habits of a Successful Middle School Musician		1 0		2659787 9/22/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$882.16
Barnhouse Silent Night		1 0		2667303 9/22/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$48.00
RWS Music Company The Great Train Record		1 0		2670412 9/22/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	\$44.00
Check #: 9530						
PO/InvoiceTotal:						\$974.16
Vendor Total:						\$974.16
QUINLAN SECURITY SYSTEMS						
Check Group:						
Network & Cellular Monitoring		1 0		39464 9/22/2026	20.5.2540.390.02.0000 PURCHASE SERVICE	\$342.33
Check #: 9531						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$342.33
						Vendor Total: \$342.33
RIFTON EQUIPMENT	1377					
Check Group:						
Seat & back		1	270082	J6L97-1 9/22/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$1,073.00
Small Hi-Lo base		1	270082	J6L97-1 9/22/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$1,823.00
Small armrests		1	270082	J6L97-1 9/22/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$214.00
Small blue pads		1	270082	J6L97-1 9/22/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$221.00
Contoured headrest		1	270082	J6L97-1 9/22/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$210.00
Small pair of laterals		1	270082	J6L97-1 9/22/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$180.00
TRAY		1	270082	J6L97-1 9/22/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$214.00
Small butterfly harness		1	270082	J6L97-1 9/22/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$105.00
Small pelvic harness		1	270082	J6L97-1 9/22/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$135.00
Small pair of hip guides		1	270082	J6L97-1 9/22/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES	\$184.00
Check #: 9532						
						PO/InvoiceTotal: \$4,359.00
						Vendor Total: \$4,359.00
SARAH JOHNSON						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
School Fees Refund		1	0	V736660 9/22/2026	10.5.1110.691.06.0000 MISC. REFUNDS DIST. Check #: 9533	\$150.00
						PO/InvoiceTotal: \$150.00
						Vendor Total: \$150.00
SASED	731					
Check Group:						
Hearing Tuition: RL		1	0	1002700032 9/22/2026	10.5.1912.670.03.0000 PRIVATE FACILITY TUITION: EJJ PUPILS Check #: 9534	\$65,297.00
						PO/InvoiceTotal: \$65,297.00
						Vendor Total: \$65,297.00
SAVVAS LEARNING COMPANY						
Check Group:						
Elevate Middle Grades Science 2019 Digital Courseware 5-Year License Life		134	270122	7029413462 9/22/2026	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS	\$12,596.00
Elevate Middle Grades Science 2019 Digital Courseware 5-Year License Earth		134	270122	7029413462 9/22/2026	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS	\$12,596.00
Elevate Middle Grades Science 2019 Digital Courseware 5-Year License Physical		134	270122	7029413462 9/22/2026	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS Check #: 9535	\$12,596.00
						PO/InvoiceTotal: \$37,788.00
						Vendor Total: \$37,788.00
SCHOLASTIC INC.	734					
Check Group:						
Scholastic News		1	0	M7689867 9/22/2026	10.5.1110.420.04.0000 TEXTBOOKS Check #: 9536	\$2,062.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$2,062.56
						Vendor Total: \$2,062.56
SCHOOL HEALTH CORPORATION	739					
Check Group:						
Strips fabric 1x3 Reg SH 1500		5	270094	CINV000447493 9/22/2026	10.5.2130.410.03.0000 HEALTH SERVICES - EJJ - Nurse	\$175.10
Strips fabric 2x4 XL SH 50		6	270094	CINV000447493 9/22/2026	10.5.2130.410.03.0000 HEALTH SERVICES - EJJ - Nurse	\$30.90
COBAN 1 inch elastic wrap 30		2	270094	CINV000447493 9/22/2026	10.5.2130.410.03.0000 HEALTH SERVICES - EJJ - Nurse	\$118.34
COBAN 2 inch elastic wrap		12	270094	CINV000447493 9/22/2026	10.5.2130.410.03.0000 HEALTH SERVICES - EJJ - Nurse	\$32.28
SH Instant Cold Packs 16		9	270094	CINV000447493 9/22/2026	10.5.2130.410.03.0000 HEALTH SERVICES - EJJ - Nurse	\$87.39
Thermakool clear blue easy sleeves		9	270094	CINV000447493 9/22/2026	10.5.2130.410.03.0000 HEALTH SERVICES - EJJ - Nurse	\$258.39
Dynarex Instant hot packs 5x9 24		6	270094	CINV000451870 9/22/2026	10.5.2130.410.03.0000 HEALTH SERVICES - EJJ - Nurse	\$128.94
Check #: 9537						
						PO/InvoiceTotal: \$831.34
Check Group:						
Watergel Burn Spray		0	270095	CINV000445738 9/22/2026	10.5.2130.410.03.0000 HEALTH SERVICES - EJJ - Nurse	\$1.47
Sting swabs		3	270095	CINV000445738 9/22/2026	10.5.2130.410.03.0000 HEALTH SERVICES - EJJ - Nurse	\$17.06
Medline nonsterile gauze sponges 12 ply 4x4		6	270095	CINV000445738 9/22/2026	10.5.2130.410.03.0000 HEALTH SERVICES - EJJ - Nurse	\$40.66
SH bonsterile gauze sponges 12 ply 2x2		6	270095	CINV000445738 9/22/2026	10.5.2130.410.03.0000 HEALTH SERVICES - EJJ - Nurse	\$12.08

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Strips fabric 1x3/4 finger SH		3	270095	CINV000445738 9/22/2026	10.5.2130.410.03.0000 HEALTH SERVICES - EJH - Nurse	\$16.72
Mdline 3 inch cotton applicators 100		3	270095	CINV000445738 9/22/2026	10.5.2130.410.03.0000 HEALTH SERVICES - EJH - Nurse	\$26.72
Check #: 9537						
PO/InvoiceTotal:						\$114.71
Vendor Total:						\$946.05
SCHOOL MATE						
Check Group:						
Student Planners		425	270093	IN000658123 9/22/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	\$1,678.75
Check #: 9538						
PO/InvoiceTotal:						\$1,678.75
Vendor Total:						\$1,678.75
SHIFFLER EQUIPMENT SALES	1635					
Check Group:						
Swivel Chair Glide with Ferrule, Floor Saver Nylon Base		20	270163	10045939-00 9/22/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$38.65
Check #: 9539						
PO/InvoiceTotal:						\$38.65
Vendor Total:						\$38.65
SHOREWOOD HOME & AUTO INC	299					
Check Group:						
Battery Checked		1	0	03-534154 9/22/2026	20.5.2540.490.06.0000 MAINT. SUPPLIES	\$741.00
Check #: 9540						
PO/InvoiceTotal:						\$741.00
Vendor Total:						\$741.00
SIGN LANGUAGE INTERPRETERS INC.						
Check Group:						

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Interpreter		2	0	DAR03826-004 9/22/2026	10.5.1110.390.04.0000 PURCHASE SERVICE: MD	\$162.00
				Check #: 9541		
					PO/InvoiceTotal:	\$162.00
					Vendor Total:	\$162.00
SIGNS & TAGS, LLC	4163					
Check Group:						
RED Car Line Backpack Tags – Pack of 50		3	270023	1014 9/22/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	\$124.94
BLUE Car Line Backpack Tags – Pack of 50		6	270023	1014 9/22/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	\$249.88
ORANGE School Bus Backpack Tags – Pack of 50 – Item# 8010		4	270023	1014 9/22/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	\$166.59
YELLOW School Bus Backpack Tags – Pack of 50		4	270023	1014 9/22/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	\$166.59
				Check #: 9542		
					PO/InvoiceTotal:	\$708.00
					Vendor Total:	\$708.00
SNAP MOBILE, INC						
Check Group:						
Eisenhower Junior High School - Darien, IL - Snap! Mobile One - Tier2 - Year 1		1	270033	INV-505880 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$700.00
Eisenhower Junior High School - Darien, IL - Snap! Mobile One - Tier 2 - Year 2		1	270033	INV-505880 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$850.00
Eisenhower Junior High School - Darien, IL - Snap! Mobile One - Tier 2 - Year 3		1	270033	INV-505880 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	\$1,100.00
				Check #: 9543		
					PO/InvoiceTotal:	\$2,650.00

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Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,650.00
SOARING EAGLE ACADEMY						
Check Group:						
Tuition August: KP		10 0		24599 9/22/2026	10.5.1912.670.04.0000 PRIVATE FACILITY TUITION: MD PUPILS	\$5,215.50
Tuition Addl August: KP		10 0		24599 9/22/2026	10.5.1912.670.04.0000 PRIVATE FACILITY TUITION: MD PUPILS	\$1,718.90
Check #: 9544						
PO/InvoiceTotal:						\$6,934.40
Vendor Total:						\$6,934.40
ULINE 4215						
Check Group:						
Plastic AV Cart		1 270126		211984672 9/22/2026	20.5.2540.490.03.0000 MAINT. SUPPLIES	\$222.12
Uline Service Cart 40x20x38		2 270126		211984672 9/22/2026	20.5.2540.490.03.0000 MAINT. SUPPLIES	\$546.77
Check #: 9545						
PO/InvoiceTotal:						\$768.89
Check Group:						
Double Sided Grid Bike Rack		2 270143		212905933 9/22/2026	20.5.2540.541.03.0000 REPLACEMENT OF EQUIP	\$1,380.24
Check #: 9545						
PO/InvoiceTotal:						\$1,380.24
Vendor Total:						\$2,149.13
UNIQUE PRODUCTS & SERV. CORP. 1420						
Check Group:						
Pitt Eco Strong Coreless Liner-43x47		8 270129		502135 9/22/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	\$321.68
Boardwalk Low-Density Waste Can Liners, 16 gal, 0.5 mil		8 270129		502135 9/22/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	\$333.68

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boardwalk Low-Density Waste Can Liners, 60 gal, 0.9 mil		8	270129	502135 9/22/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	\$307.12
Sanitary Napkins		2	270129	502135 9/22/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	\$46.14
Check #: 9546						
PO/InvoiceTotal:						\$1,008.62
Vendor Total:						\$1,008.62
UNITE PRIVATE NETWORKS	4111					
Check Group:						
Purchase Services: Lace		1	0	SI-26-075965 9/22/2026	20.5.2540.390.02.0000 PURCHASE SERVICE	\$537.10
Purchase Service: EJH		1	0	SI-26-075965 9/22/2026	20.5.2540.390.03.0000 PURCHASE SERVICE	\$537.12
Purchase Service: MD		1	0	SI-26-075965 9/22/2026	20.5.2540.390.04.0000 PURCHASE SERVICE	\$537.10
Purchase Service: DIST		1	0	SI-26-075965 9/22/2026	20.5.2540.390.06.0000 PURCHASE SERVICE	\$537.10
Check #: 9547						
PO/InvoiceTotal:						\$2,148.42
Vendor Total:						\$2,148.42
USI	1127					
Check Group:						
USI Standard Gloss 1.5 mil Roll Laminating Film		6	270128	401730001013 9/22/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	\$318.44
Check #: 9548						
PO/InvoiceTotal:						\$318.44
Vendor Total:						\$318.44
VOYAGER SOPRIS LEARNING						
Check Group:						

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REWARDS Plus: Science, 2nd Edition Teacher's Guide includes 2 Posters and Online Teacher Resources		1	270155	8837074 9/22/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH Check #: 9549	\$186.00
PO/InvoiceTotal:						\$186.00
Check Group:						
TransMath 3rd Edition Level 1 Developing Number Sense Student Set, Student name: Jalani Greer		1	270156	8837077 9/22/2026	10.5.1220.410.02.0000 SPED Workbooks Lace Check #: 9549	\$66.00
PO/InvoiceTotal:						\$66.00
Vendor Total:						\$252.00
WESTSIDE MECHANICAL, LLC						
Check Group:						
Replaced Dehym Wheel Belt and Motor		1	0	S245339 9/22/2026	20.5.2540.390.02.0000 PURCHASE SERVICE	\$3,427.42
Maint: Walk in freezer suction line frozen		1	0	S246055 9/22/2026	10.5.2560.390.03.0000 PURCHASE FOOD SERVICE - EJH	\$1,005.00
Maint: RTU 14		1	0	S246056 9/22/2026	20.5.2540.390.03.0000 PURCHASE SERVICE	\$3,525.81
Maintenance: Odor issue		1	0	S246190 9/22/2026	20.5.2540.390.02.0000 PURCHASE SERVICE Check #: 9550	\$450.00
PO/InvoiceTotal:						\$8,408.23
Vendor Total:						\$8,408.23
WILLOWBROOK FORD, INC.	844					
Check Group:						
Vehicle Inspection		1	0	6474235 9/22/2026	40.5.2550.390.06.0000 PURCHASE SERVICE Check #: 9551	\$1,829.08
PO/InvoiceTotal:						\$1,829.08

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1034

09/17/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
WINKLER'S TREE SERVICE						Vendor Total: \$1,829.08
Check Group:						
Tree Removal		1 0		90507 9/22/2026	20.5.2540.323.02.0000 REPAIR/MAINTENANCE LACE	\$690.00
Check #: 9552						
PO/InvoiceTotal:						\$690.00
Vendor Total:						\$690.00
Grand Total:						\$782,945.43

End of Report

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
		8/12/2026		3462	TPS Sports	Soccer	Soccer	2026 team gear	1,387.00		26,278.77
		8/13/2026		3463	Jacob Buck	Administrative	Administrative	EJH Cookout/Institute Day	337.03		25,941.74
		8/20/2026		3464	Stacey Welton	Administrative	Administrative	Staff Recognition	73.64		25,868.10
		8/20/2026		3465	Karen Pudil	Student Council	Student Council	Summer Meeting Pizza	28.58		25,839.52
		8/20/2026		3466	Aramark	Yearbook	Yearbook	Inv. #16428223 &1080406	318.00		25,521.52
		8/20/2026		3467	Mike Faciana	Sports Booster Club	Sports Booster Club	Umpire 8/20 Game +Assignment	84.00		25,437.52
		8/20/2026		3468	George Sedivy	Sports Booster Club	Sports Booster Club	Umpire 8/20 Game	72.00		25,365.52
		8/21/2026			D61 Reimbursement	Sports Booster Club	Soccer	INV # 30001 Soccer Apparel		1,000.00	26,365.52
		8/21/2026			Scene 75 Chicagoland	6th Grade Field Trip	6th Grade Field Trip	Community Commrades Field Trip		91.00	26,456.52
		8/21/2026			Summer Band Payments	Music Boosters	Music Boosters	Summer Band Student Payments		690.00	27,146.52
		8/28/2026		3469	Stacey Welton	Administrative	Administrative	Staff Recognition	30.00		27,116.52
		8/28/2026		3470	IESA	Sports Booster Club	Sports Booster Club	EJH IESA Membership Dues - Basketball	130.00		26,986.52
		8/31/2026			Interest Earned	Administrative	Administrative	Interest		65.12	27,051.64

Total Account Inflows: \$1,846.12

Total Account Outflows: -\$2,460.25

Net Account Total: -\$614.13

Transaction Detail For: Lace School Checking

Last Month, Any Type, Any Status

Balance 8/1/2026 : \$24,895.10

Scheduled	Split	Date	Check #	Payee	Category	Tags	Transfer	Payment	Clr	Deposit	Balance	Memo/Notes
		8/17/2026	1843	S. Castaneda	Uncategorized			168.12	R		24,726.98	Pop Machine
		8/17/2026	1844	A. Kubilius	Uncategorized			142.82	R		24,584.16	Building Supplies
		8/17/2026	1845	Sarah Castaneda	Uncategorized			55.57	R		24,528.59	Building SUPplies
		8/17/2026	1847	A. Kubilius	Uncategorized			101.53	R		24,427.06	Building Supplies
		8/31/2026		General Fund	Uncategorized				R	62.79	24,489.85	Interest Credit

Balance 8/31/2026 : \$24,489.85

Total Account Inflows: \$62.79

Total Account Outflows: -\$468.04

Net Account Total: -\$405.25

Transaction Detail For: DeLay Activity Account

Last Month, Any Type, Any Status

Balance 8/1/2026 : \$2,742.58

Scheduled	Split	Date	Check #	Payee	Category	Transfer	Clr	Amount	Balance	Memo/Notes
		8/16/2026	7468	Lisa Kompare	General Fund	General Fund	R	-352.89	2,389.69	2 Meet the Teacher Dinners, and Welcome Back Breakfast
		8/17/2026	7469	Taco Man	General Fund	General Fund	R	-480.00	1,909.69	Meet The Teacher Dinners
		8/31/2026		Interest Credit [Check #0 Republic Checking]	General Fund	General Fund	R	5.31	1,915.00	

Balance 8/31/2026 : \$1,915.00

Total Account Inflows: \$5.31

Total Account Outflows: -\$832.89

Net Account Total: -\$827.58

2027 School Bus Options

	Option 1 - Purchase 8 Buses	Option 2 - Lease 8 New Buses	Option 3 - Lease 6 New & Purchase 2 Existing
New Buses	0	8	6
Buses Purchased	8	0	2
Buses Leased	0	8	6
Purchase Cost	\$200,000	\$0	\$50,000
Annual Lease Cost	\$0	\$188,800	\$141,600
Maintenance	District responsibility	No maintenance for 5 years	No maintenance on 5 buses for 5 year, maintenance needed on 2 buses
Estimated Maintenance on 6 year old bus	\$4,500 - \$6,500/ each yearly	N/A	\$4,500 - \$6,500/ each yearly
Initial/Annual Cost	\$200,000 purchase	\$188,800/ yearly	\$191,600 initially
Long-Term Consideration	District owns all 8 buses with increasing age and maintenance cost	New fleet with predictable maintenance costs, high lease cost	\$141,600 yearly lease cost, and budget \$10,000 possible maintenance

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

Whereas, the Illinois Principal Association has declared the month of October 2026 as "National Principals Month" in coordination with the efforts of the National Association of Elementary School Principals, the American Federation of School Administrators, and the National Association of Secondary School Principals, working with the U.S. Congress, to designate "National Principals Month" and resolutions thereof;

Whereas, the week of October 19-23, 2026 is also proclaimed as Principal Week and Friday, October 23, 2026 as Principals Day;

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

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

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

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

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

Be it resolved in honor of the service of all elementary, middle level, and high school principals, and assistant principals, and to recognize the importance of their school leadership so that every child has the ability to realize their full potential, and to celebrate school leader accomplishments, the Darien Public Schools District #61 recognizes the month of October 2026 as "National Principals Month."

President, Board of Education

Secretary, Board of Education

Date: _____

EIS Administrator and Teacher Salary and Benefits Report - School Year 2026

9/14/2026 11:45 am

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

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Andersen, Jaclyn	200-Teacher	\$60,862.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
ANDERSEN, MARY K	200-Teacher	\$114,252.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Anderson, Grace	200-Teacher	\$54,989.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
ANDERSON, ROY M	200-Teacher	\$71,798.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
BARTELMLEY, KEITH	200-Teacher	\$78,788.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00
Baumann, Jacquelyn	200-Teacher	\$71,798.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
BECKER, COLLEEN M	200-Teacher	\$78,788.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
BERRY, REBECCA L	200-Teacher	\$88,491.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
BLESSMAN, JESSICA	200-Teacher	\$78,788.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
BONANOTTE, JOEY	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	\$104,115.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
BORN, KIMBERLY	203-English as a Second Language Teacher	\$75,212.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
BRENDLINGER, JOHN F	114-Chief School Business Official	\$139,462.00	1.00	20	15	\$0.00	\$31,355.40	\$0.00	\$0.00
BRENNAN, RENEE	200-Teacher	\$116,937.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
BUCK, JACOB T	103-Principal	\$141,621.48	1.00	20	18	\$0.00	\$31,355.40	\$0.00	\$0.00
Burkhardt, Sarah	200-Teacher	\$57,267.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
CABRERA, ROBERT	200-Teacher	\$101,725.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Carter, Katie J	207-Speech Language Pathology Teacher	\$80,639.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
CAVANAUGH, CAROLINE MARIE	200-Teacher	\$67,360.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
CENTERS, ANN	250-Special Education Teacher	\$88,491.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
CERETTO, TRACIA	200-Teacher	\$78,788.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
Chahmirzadi, Mia	200-Teacher	\$52,802.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
CLARIN, RYAN	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	\$88,491.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
COLLINS, REBECCA J	250-Special Education Teacher	\$88,491.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Connors, Marion	200-Teacher	\$56,916.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Cooke, Andrea L	200-Teacher	\$58,441.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
CROSS, RONDA J	104-Assistant Principal	\$88,098.01	1.00	20	15	\$0.00	\$31,355.40	\$0.00	\$0.00
DALOMBA, RACHEL M	200-Teacher	\$66,964.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
Davis, Kelsey	200-Teacher	\$57,267.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
DELISLE, CHRISTINE T	250-Special Education Teacher	\$75,212.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
DENTON, JAMIE	250-Special Education Teacher	\$82,535.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
DOMINGUEZ, ANABEL	202-Bilingual Education Teacher	\$71,798.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00
DZIK, JUSTIN J	200-Teacher	\$68,538.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
ESPOSITO, PHILLIP J	200-Teacher	\$118,062.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
ESPOSITO, RHONDA	200-Teacher	\$109,066.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Etherington, Matthew M	104-Assistant Principal	\$85,949.00	1.00	20	15	\$0.00	\$31,355.40	\$0.00	\$0.00
FILIP, KRISTIN	200-Teacher	\$78,788.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
FILIPPINI, MAUREEN	207-Speech Language Pathology Teacher	\$75,212.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Finley, Yukari	250-Special Education Teacher	\$59,639.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
FRASCA, KELLY	250-Special Education Teacher	\$65,427.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Geisler, Madison	200-Teacher	\$66,964.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
Gilligan, Jessica	201-Reading Teacher	\$66,964.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
GRABOWSKI, ASHLEY M	203-English as a Second Language Teacher	\$88,491.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Gray, Andrea M	200-Teacher	\$66,008.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
GRECO, MICHELLE	200-Teacher	\$94,878.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Hamelin, Lauren	200-Teacher	\$63,925.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
HEARTH, LIESE	200-Teacher	\$106,562.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
HENDRON, REGINA M	200-Teacher	\$86,459.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
HESS, JESSICA A	200-Teacher	\$90,571.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
HICKEY, HOLLIE	203-English as a Second Language Teacher	\$97,107.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Hiner, Heidi Jenna	200-Teacher	\$63,925.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Jacobs, Kayla	200-Teacher	\$56,116.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Jenkins, Makayla	250-Special Education Teacher	\$51,741.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Johansen, Alexandra R	200-Teacher	\$66,964.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
KARNS, KELLY ELIZABETH	250-Special Education Teacher	\$82,535.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
KASANDERS, ERIN	200-Teacher	\$67,360.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Kauling, Hailey D	200-Teacher	\$63,925.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Kennedy, Madalyn	200-Teacher	\$54,989.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Kiewert, Nicole MARIE	200-Teacher	\$71,798.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Kirk, Jenna	200-Teacher	\$52,802.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Kirk, Jennifer L	200-Teacher	\$66,964.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
KLIP, JORIE	250-Special Education Teacher	\$90,571.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
KNAPP, REBECCA	200-Teacher	\$99,390.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
KOMPARE, LISA	103-Principal	\$136,601.01	1.00	20	20	\$0.00	\$20,976.12	\$0.00	\$0.00
KOWALSKI-SCHMIDT, JULIE	201-Reading Teacher	\$106,562.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
KUBILIUS, ANDRYA J	103-Principal	\$112,808.15	1.00	20	15	\$0.00	\$31,355.40	\$0.00	\$0.00
Kukulak, Magdalena	207-Speech Language Pathology Teacher	\$62,457.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Langman, Robert A	100-District Superintendent	\$201,062.00	1.00	20	20	\$0.00	\$31,355.40	\$0.00	\$0.00
Lapinski, Natalie	200-Teacher	\$51,741.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Leigh, Tammy H	200-Teacher	\$71,798.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
LEMS, CONNELLY J	200-Teacher	\$75,212.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
Lewis, Keisha	250-Special Education Teacher	\$61,023.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Lindflott, Anna	200-Teacher	\$62,457.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
LOWREY, JERRY	601-Resource Teacher Arts(Visual Art, Music, Drama, and Theatre)	\$84,474.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
LUPELLA, KRISTIE	200-Teacher	\$109,066.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
MACROPULOS, KARA	200-Teacher	\$86,459.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
MCGANNON, MELISSA M	200-Teacher	\$97,107.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Messmore, Rachel	207-Speech Language Pathology Teacher	\$73,485.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Micheletto, Carla Marie	201-Reading Teacher	\$75,212.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
MONTAGUE, KERRI	200-Teacher	\$101,725.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
MORDAUNT, AMY	200-Teacher	\$111,629.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
MORGAN, SAMANTHA	200-Teacher	\$54,989.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
NASH, DAVID	200-Teacher	\$94,878.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Neville, Carol	203-English as a Second Language Teacher	\$71,798.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
NICOL, CAMI C	200-Teacher	\$106,562.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Niestrom, Vivian	250-Special Education Teacher	\$62,457.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
OLSON, MANDY	200-Teacher	\$97,107.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Palmisano, Kimberly	250-Special Education Teacher	\$75,212.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
PETERSEN, JOANNA TUCKER	200-Teacher	\$73,485.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
POLASEK, JOSEPH S	200-Teacher	\$94,878.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
POLASEK, JULIA L	200-Teacher	\$106,562.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
POLLASTRINI, DELIA	200-Teacher	\$23,286.00	0.32	0	16	\$0.00	\$0.00	\$0.00	\$0.00
POLLY, BRITTANY	200-Teacher	\$78,788.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
PRESS, MELISSA A	250-Special Education Teacher	\$80,639.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
PUDIL, KAREN	250-Special Education Teacher	\$118,062.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
QUINONEZ, KATERI S	152-Special Education Director	\$134,819.23	1.00	20	16	\$0.00	\$0.00	\$0.00	\$0.00
Rachuy, Teresa A	250-Special Education Teacher	\$88,491.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
RAMSDEN, JAMES A	250-Special Education Teacher	\$78,788.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00
REYES, JENNIFER	201-Reading Teacher	\$101,725.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
RILEY, BRIGID A	200-Teacher	\$101,725.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
RUSHTON, RITA D	250-Special Education Teacher	\$61,023.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Ryan, Brendan J	200-Teacher	\$61,023.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
SANDOVAL, NATALI K	203-English as a Second Language Teacher	\$73,485.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
Schmidt, Ashley E	200-Teacher	\$73,485.00	1.00	0	18	\$0.00	\$0.00	\$0.00	\$0.00
SCHULTZ, WHITNEY L	200-Teacher	\$84,474.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Seger, Keith M	200-Teacher	\$76,979.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Serritella, Carlie C	200-Teacher	\$71,798.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
SHELL, KRISTIN E	201-Reading Teacher	\$101,725.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
SKWERES, MICHELLE	200-Teacher	\$94,878.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
SLEBODA, MICHELLE L	201-Reading Teacher	\$99,390.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Soriano, Kerri	200-Teacher	\$58,253.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
STACHNIK, SUSAN A	200-Teacher	\$88,491.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
STAUBUS, AMY E	200-Teacher	\$68,538.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
STEFFGEN, AMY	200-Teacher	\$104,115.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Strugielski, Kathryn Ella	200-Teacher	\$62,457.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
SULLIVAN, SUSAN M	200-Teacher	\$118,062.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
TAAKE, JENNY A	200-Teacher	\$67,360.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
TIRIO, TRICIA L	200-Teacher	\$86,459.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
VALLO, JULIE A	200-Teacher	\$118,062.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Vera, Shannon	207-Speech Language Pathology Teacher	\$62,457.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
VIVAS, GERARDO E	203-English as a Second Language Teacher	\$88,491.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
WAGNER, KATHERINE T	200-Teacher	\$60,862.00	1.00	0	16	\$0.00	\$0.00	\$0.00	\$0.00
Waughop, Briana	200-Teacher	\$56,116.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
Welton, Stacey T	104-Assistant Principal	\$94,173.17	1.00	20	15	\$0.00	\$31,355.40	\$0.00	\$0.00
WHITT, AMY G	200-Teacher	\$92,699.00	1.00	0	20	\$0.00	\$0.00	\$0.00	\$0.00
Totals									
Distinct Employee Count: 124		Distinct Positions Count: 124		Total Positions Count: 124		Vacation Days: 180		Sick Days: 2124	
Base Salary: \$10,264,861.05		Bonuses: \$0.00		Annuities: \$240,463.92		Retirement Enhancements: \$.00		Other Benefits: \$0.00	

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

Illinois Public Act 97-0609

FY 2026

Position	Annual Salary	Employer-Paid Health Insurance	Bonuses	Vacation Days Earned	Sick Days Earned	Total Compensation
Chief School Financial Officer	\$139,465.00	\$0.00	\$0.00	20	15	\$139,465.00
Custodian/ Bus Driver	\$78,027.04	\$21,791.52	\$0.00	20	15	\$99,818.56
Custodian/ Bus Driver	\$72,982.00	\$11,204.88	\$0.00	20	15	\$84,186.88
Director of Food Services	\$82,142.00	\$8,760.24	\$0.00	0	15	\$90,902.24
Director of Technology	\$153,871.00	\$24,268.32	\$0.00	20	15	\$178,139.32
Superintendent Secretary	\$72,323.08	\$24,268.32	\$0.00	15	15	\$96,591.40
Trans./Maintenance	\$136,095.84	\$0.00	\$0.00	20	15	\$136,095.84