



DUPAGE COUNTY
DARIEN, ILLNOIS

Inspire and empower each child to realize their full potential

Darien School District 61 Board of Education Order of Business
For Darien 61 BOE Regular Meeting Tuesday, February 25, 2025
Lace Elementary School - 7:00 PM

Please use the link below to view the meeting Live Stream

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

- I. Call to Order
- II. Additions to the Agenda
- III. Audience Participation, Communications, Notice, Announcements
 - A. Public Comments
 - B. Communications/Announcements
 - EJH Recognitions:**
 - National Art Education Association - Best In Show - Jackeline Garfias-Fernandez
Art Teacher - Liese Hearth
 - C. FOIA
- IV. Consent Agenda
 - A. Approval of Minutes
 - Board of Education Regular Meeting Minutes - 01-28-25
 - Board of Education Closed Meeting Minutes - 01-28-25
 - B. Cash Balances
 1. Liabilities
 2. Fund Balance Graph
 3. Fund Balance Excluding Debt Service Graph
 4. Summary of Fund Balances
 - C. Revenue and Expenditure
 1. Revenue Report
 2. Expenditure Report
 - D. Approval of Payroll
 - E. Approval of Bills
- **Education Fund: \$110,395.59**

- **Operations and Maintenance Fund: \$94,121.21**
- **Transportation Fund: \$88,336.09**
 - F. Student Activity Report
 - G. Approval of Personnel
 - 1. Recommendations of Employment
- Giselle Velasquez - Long Term Substitute - Math - EJH - Effective Date 02-03-25
- Silvia Villagomez Arvizu - Lead Custodian - EJH - Effective Date 02-10-25
- Angel Cruz - Floating Custodian - Lace/MDL - Effective Date 02-18-25
 - 2. Resignations
- Lori Roberts - Secretary - EJH - Effective Date 02-14-2025
- Erika Rothbard - Tech Aide - MDL - Effective Date 02-18-25
- Breanna Lilly - Teacher - Lace - Effective Date - At the end of the 2024-2025 school year
- Ellen Barbian - Teacher - MDL - Effective Date - At the end of the 2024-2025 school year
- Alison Wood - Teacher - Lace - Effective Date - At the end of the 2024-2025 school year
 - 3. Terminations
 - 4. Leaves of Absence
 - 5. Retirements
- Jennifer Pena - Teacher/Technology - EJH/Lace - Effective Date - End of the 2026-2027 school year
- Michele Goshko - Teacher/Technology - EJH/MDL - Effective Date - End of the 2026-2027 school year
- V. Discussion Items
 - A. Superintendent's Report
 - 1. Enrollment Dashboard
https://lookerstudio.google.com/reporting/11NcVp4yNRP_YhiHnrtXe1ec186UXz9L_/page/ExJk
 - 2. 5 Essentials Survey
 - 3. Late Start Update
 - 4. IASB/LEND/Legislative Updates
 - B. Report of Committees
 - 1. Finance Committee
- Lunch Revenue Expense Report
- K.I.D.S. Club Report
 - 2. Facilities Committee
 - 3. Policy Committee
 - 4. Darien District #61 Educational Foundation
- C. Unfinished Business
- D. Future BOE Meeting Considerations
- VI. Action Items
 - A. Approval of the Second Reading of Suggested Policy Revisions

Suggested Policy Revisions

- B. Approval of Architectural Services Proposal - Studio GC Facility Assessment & 10-Year Health Life Safety Survey.

VII. Closed Session

For the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).

VIII. Adjournment

Darien Public Schools District #61

Cash Balances by FUNCTION

Fiscal Year: 2024-2025

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0101.000.00.0000	Payroll_RepBank_Educ	114,316.37	2,337,697.63	2,341,056.20	110,957.80
20.1.0101.000.00.0000	Payroll_RepBank_O&M	2,594.84	89,997.29	88,660.59	3,931.54
40.1.0101.000.00.0000	Payroll_RepBank_Transportation	(1,192.08)	35,308.10	30,871.42	3,244.60
50.1.0101.000.00.0000	Payroll_RepBank_IMRF	805.04	28,652.74	27,395.72	2,062.06
51.1.0101.000.00.0000	Payroll_RepBank_Educ	641.41	28,000.00	25,149.17	3,492.24
Total FUNCTION:	0101	117,165.58	2,519,655.76	2,513,133.10	123,688.24
10.1.0102.000.00.0000	Financial_RepBank_Education	1,387,176.37	2,211,204.08	2,486,354.24	1,112,026.21
20.1.0102.000.00.0000	Financial_RepBank_O&M	153,741.77	117,053.83	205,263.28	65,532.32
30.1.0102.000.00.0000	Financial_RepBank_DebtService	119.10	801,100.00	801,175.00	44.10
40.1.0102.000.00.0000	Financial_RepBank_Transportation	67,527.91	37,000.00	105,665.24	(1,137.33)
50.1.0102.000.00.0000	Financial_RepBank_SS/Med	10,898.83	24,811.74	28,652.74	7,057.83
51.1.0102.000.00.0000	Financial_RepBank_IMRF	10,130.98	22,000.00	28,000.00	4,130.98
60.1.0102.000.00.0000	Financial_RepBank_CapitalProj	22,443.83	0.00	0.00	22,443.83
70.1.0102.000.00.0000	Financial_RepBank_WorkingCash	12,885.70	0.00	0.00	12,885.70
Total FUNCTION:	0102	1,664,924.49	3,213,169.65	3,655,110.50	1,222,983.64
10.1.0103.000.00.0000	CASH/BK OF AM.	10,107.01	0.09	0.00	10,107.10
Total FUNCTION:	0103	10,107.01	0.09	0.00	10,107.10
20.1.0121.000.00.0000	PMA BONDS	274,165.67	1,332.02	0.00	275,497.69
30.1.0121.000.00.0000	PMA BONDS	(102.46)	0.00	0.00	(102.46)
60.1.0121.000.00.0000	PMA BONDS	522,302.15	0.00	0.00	522,302.15
Total FUNCTION:	0121	796,365.36	1,332.02	0.00	797,697.38
10.1.0180.000.00.0000	CASH/PMA	9,991,900.50	275,562.13	1,011,900.00	9,255,562.63
20.1.0180.000.00.0000	CASH/PMA	3,241,921.19	0.00	50,000.00	3,191,921.19
30.1.0180.000.00.0000	CASH/PMA	851,599.54	0.00	801,100.00	50,499.54
40.1.0180.000.00.0000	CASH/PMA	669,846.25	142,249.19	20,000.00	792,095.44
50.1.0180.000.00.0000	CASH/PMA	607,658.22	0.00	9,000.00	598,658.22
51.1.0180.000.00.0000	CASH/PMA	657,259.82	0.00	8,000.00	649,259.82
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	17,369,237.91	417,811.32	1,900,000.00	15,887,049.23

Darien Public Schools District #61

Cash Balances by FUNCTION

Fiscal Year: 2024-2025

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

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		19,957,800.35	6,151,968.84	8,068,243.60	18,041,525.59

End of Report

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:1/1/2025

To Date:1/31/2025

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

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
10.2.0402.000.00.0000 ACCOUNTS PAYABLE	\$0.00	\$0.00	(\$1,519.55)	\$1,519.55	\$0.00	\$1,519.55 0.00%
10.2.0403.000.00.0000 PAYROLL DEDUCTION LIABILITY	\$0.00	\$0.00	\$3,609.25	(\$3,609.25)	\$0.00	(\$3,609.25) 0.00%
10.2.0447.000.00.0000 EE/FSA	\$0.00	\$1,502.86	\$44,403.44	(\$44,403.44)	\$0.00	(\$44,403.44) 0.00%
10.2.0448.000.00.0000 EE/LIFE INSURANCE	\$0.00	\$0.00	\$3,602.74	(\$3,602.74)	\$0.00	(\$3,602.74) 0.00%
10.2.0449.000.00.0000 EE/MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
10.2.0450.000.00.0000 EE/THIS	\$0.00	(\$3,866.99)	(\$3,230.62)	\$3,230.62	\$0.00	\$3,230.62 0.00%
10.2.0451.000.00.0000 EE/TRS	\$0.00	(\$38,669.48)	(\$152,283.84)	\$152,283.84	\$0.00	\$152,283.84 0.00%
10.2.0452.000.00.0000 EE/FED TAX PAYABLE	\$0.00	\$0.00	\$982.80	(\$982.80)	\$0.00	(\$982.80) 0.00%
10.2.0453.000.00.0000 EE/ILL STATE PAYABLE	\$0.00	\$0.00	(\$197.97)	\$197.97	\$0.00	\$197.97 0.00%
10.2.0454.000.00.0000 EE/MUNICIPAL RETIREME	\$0.00	(\$6,051.74)	(\$6,051.74)	\$6,051.74	\$0.00	\$6,051.74 0.00%
10.2.0455.000.00.0000 EE/ANNUITY PAYABLE	\$0.00	(\$630.34)	(\$1,239.93)	\$1,239.93	\$0.00	\$1,239.93 0.00%
10.2.0456.000.00.0000 EE/INSURANCE PAYABLE	\$0.00	\$0.00	\$14,815.25	(\$14,815.25)	\$0.00	(\$14,815.25) 0.00%
10.2.0457.000.00.0000 EE/FICA PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:1/1/2025

To Date:1/31/2025

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

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
10.2.0459.000.00.0000 EE/INSURANCE PAYABLE	\$0.00	\$0.00	\$2,968.70	(\$2,968.70)	\$0.00	(\$2,968.70) 0.00%
10.2.0490.000.00.0000 ER/THIS	\$0.00	(\$3,803.11)	(\$5,298.69)	\$5,298.69	\$0.00	\$5,298.69 0.00%
10.2.0491.000.00.0000 ER/TRS ADMIN.	\$0.00	(\$8,905.17)	\$102,667.03	(\$102,667.03)	\$184.21	(\$102,851.24) 0.00%
10.2.0492.000.00.0000 ER/DENTAL INSURANCE	\$0.00	\$0.00	\$1,327.50	(\$1,327.50)	\$0.00	(\$1,327.50) 0.00%
10.2.0493.000.00.0000 ER/MEDICARE	\$0.00	\$0.00	\$489.00	(\$489.00)	\$0.00	(\$489.00) 0.00%
10.2.0494.000.00.0000 ER/IMRF	\$0.00	(\$8,214.22)	(\$8,214.22)	\$8,214.22	\$0.00	\$8,214.22 0.00%
10.2.0495.000.00.0000 ER/ANNUITY	\$0.00	\$0.00	(\$40,690.72)	\$40,690.72	\$0.00	\$40,690.72 0.00%
10.2.0496.000.00.0000 ER/FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
10.2.0497.000.00.0000 ER/LIFE INSURANCE	\$0.00	\$0.00	\$965.92	(\$965.92)	\$0.00	(\$965.92) 0.00%
10.2.0498.000.00.0000 ER/BOARD HEALTH INSURANCE	\$0.00	\$0.00	\$57,260.97	(\$57,260.97)	\$0.00	(\$57,260.97) 0.00%
10.2.0499.000.00.0000 OTHER LIABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
FUND: 10	\$0.00	(\$68,638.19)	\$14,365.32	(\$14,365.32)	\$184.21	(\$14,549.53)

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:1/1/2025

To Date:1/31/2025

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

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
20.2.0402.000.00.0000 ACCOUNTS PAYABLE	\$0.00	\$0.00	(\$21.48)	\$21.48	\$0.00	\$21.48 0.00%
20.2.0447.000.00.0000 EE/FSA	\$0.00	(\$8.00)	(\$4,244.47)	\$4,244.47	\$0.00	\$4,244.47 0.00%
20.2.0448.000.00.0000 EE/LIFE INSURANCE	\$0.00	\$0.00	\$119.00	(\$119.00)	\$0.00	(\$119.00) 0.00%
20.2.0454.000.00.0000 EE/MUNICIPAL RETIREME	\$0.00	(\$2,058.22)	\$8,748.39	(\$8,748.39)	\$0.00	(\$8,748.39) 0.00%
20.2.0456.000.00.0000 EE/INSURANCE PAYABLE	\$0.00	\$0.00	\$999.67	(\$999.67)	\$0.00	(\$999.67) 0.00%
20.2.0459.000.00.0000 EE/INSURANCE PAYABLE	\$0.00	\$0.00	\$205.67	(\$205.67)	\$0.00	(\$205.67) 0.00%
20.2.0492.000.00.0000 ER/DENTAL INSURANCE	\$0.00	\$0.00	\$172.13	(\$172.13)	\$0.00	(\$172.13) 0.00%
20.2.0494.000.00.0000 ER/IMRF	\$0.00	(\$2,200.86)	(\$2,200.86)	\$2,200.86	\$0.00	\$2,200.86 0.00%
20.2.0495.000.00.0000 ER/ANNUITY	\$0.00	\$0.00	(\$937.53)	\$937.53	\$0.00	\$937.53 0.00%
20.2.0497.000.00.0000 ER/LIFE INSURANCE	\$0.00	\$0.00	\$187.81	(\$187.81)	\$0.00	(\$187.81) 0.00%
20.2.0498.000.00.0000 ER/BOARD HEALTH INSURANCE	\$0.00	\$0.00	\$6,572.70	(\$6,572.70)	\$0.00	(\$6,572.70) 0.00%
20.2.0499.000.00.0000 OTHER LIABILITIES	\$0.00	\$0.00	\$490.00	(\$490.00)	\$0.00	(\$490.00) 0.00%
FUND: 20	\$0.00	(\$4,267.08)	\$10,091.03	(\$10,091.03)	\$0.00	(\$10,091.03)

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:1/1/2025

To Date:1/31/2025

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

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
40.2.0403.000.00.0000 PAYROLL DEDUCTION LIABILITY	\$0.00	\$0.00	(\$3,609.25)	\$3,609.25	\$0.00	\$3,609.25 0.00%
40.2.0447.000.00.0000 EE/FSA	\$0.00	\$0.00	(\$2,108.73)	\$2,108.73	\$0.00	\$2,108.73 0.00%
40.2.0448.000.00.0000 EE/LIFE INSURANCE	\$0.00	\$0.00	(\$63.00)	\$63.00	\$0.00	\$63.00 0.00%
40.2.0454.000.00.0000 EE/MUNICIPAL RETIREME	\$0.00	(\$570.53)	(\$570.53)	\$570.53	\$0.00	\$570.53 0.00%
40.2.0456.000.00.0000 EE/INSURANCE PAYABLE	\$0.00	\$0.00	\$774.03	(\$774.03)	\$0.00	(\$774.03) 0.00%
40.2.0459.000.00.0000 EE/INSURANCE PAYABLE	\$0.00	\$0.00	\$110.02	(\$110.02)	\$0.00	(\$110.02) 0.00%
40.2.0492.000.00.0000 ER/DENTAL INSURANCE	\$0.00	\$0.00	\$90.16	(\$90.16)	\$0.00	(\$90.16) 0.00%
40.2.0494.000.00.0000 ER/IMRF	\$0.00	(\$734.09)	(\$734.09)	\$734.09	\$0.00	\$734.09 0.00%
40.2.0495.000.00.0000 ER/ANNUITY	\$0.00	\$0.00	(\$937.44)	\$937.44	\$0.00	\$937.44 0.00%
40.2.0497.000.00.0000 ER/LIFE INSURANCE	\$0.00	\$0.00	(\$666.81)	\$666.81	\$0.00	\$666.81 0.00%
40.2.0498.000.00.0000 ER/BOARD HEALTH INSURANCE	\$0.00	\$0.00	\$4,513.55	(\$4,513.55)	\$0.00	(\$4,513.55) 0.00%
FUND: 40	\$0.00	(\$1,304.62)	(\$3,202.09)	\$3,202.09	\$0.00	\$3,202.09

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:1/1/2025

To Date:1/31/2025

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

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

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

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:1/1/2025

To Date:1/31/2025

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

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$0.00

(\$74,209.89)

\$21,254.26

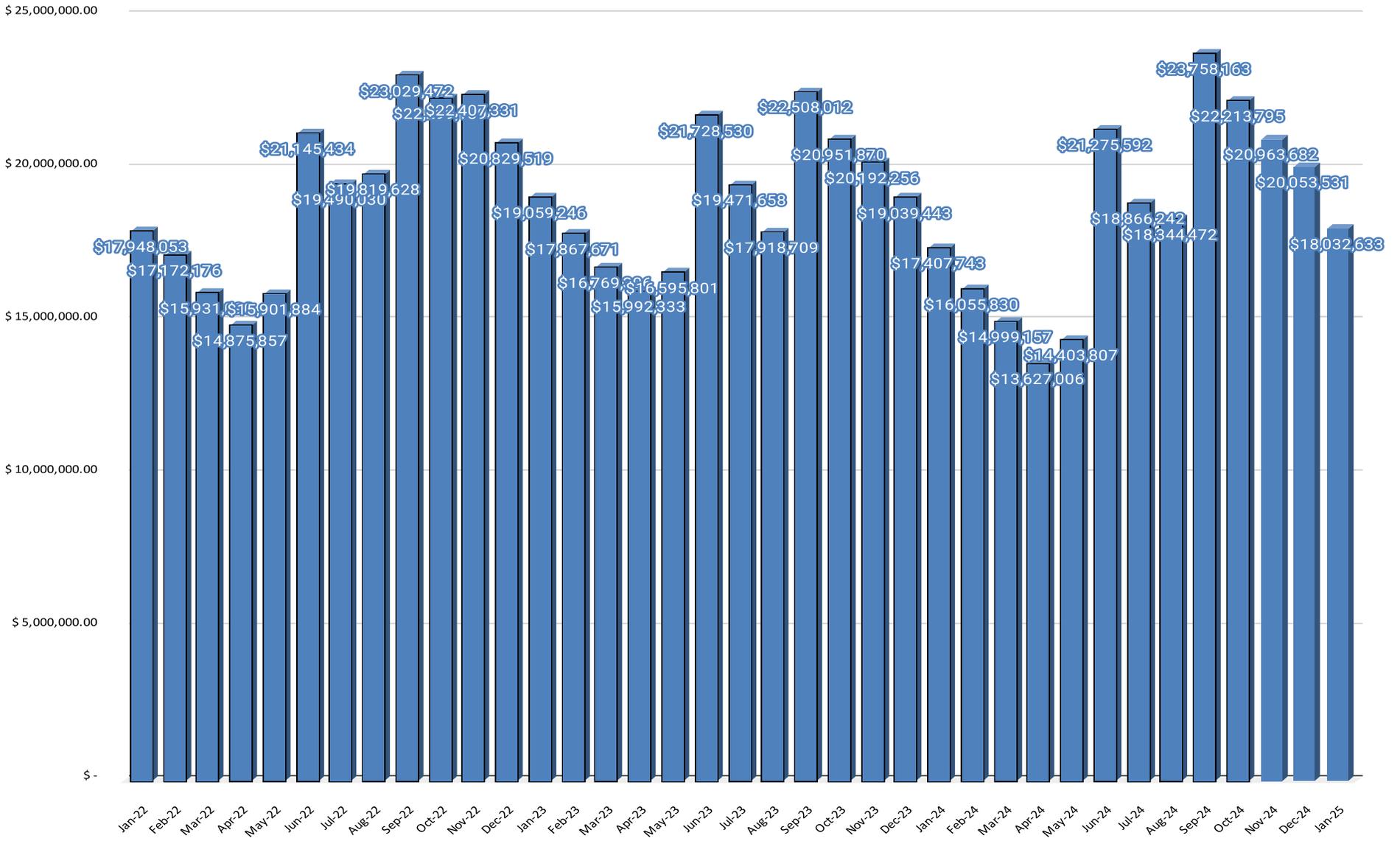
(\$21,254.26)

\$184.21

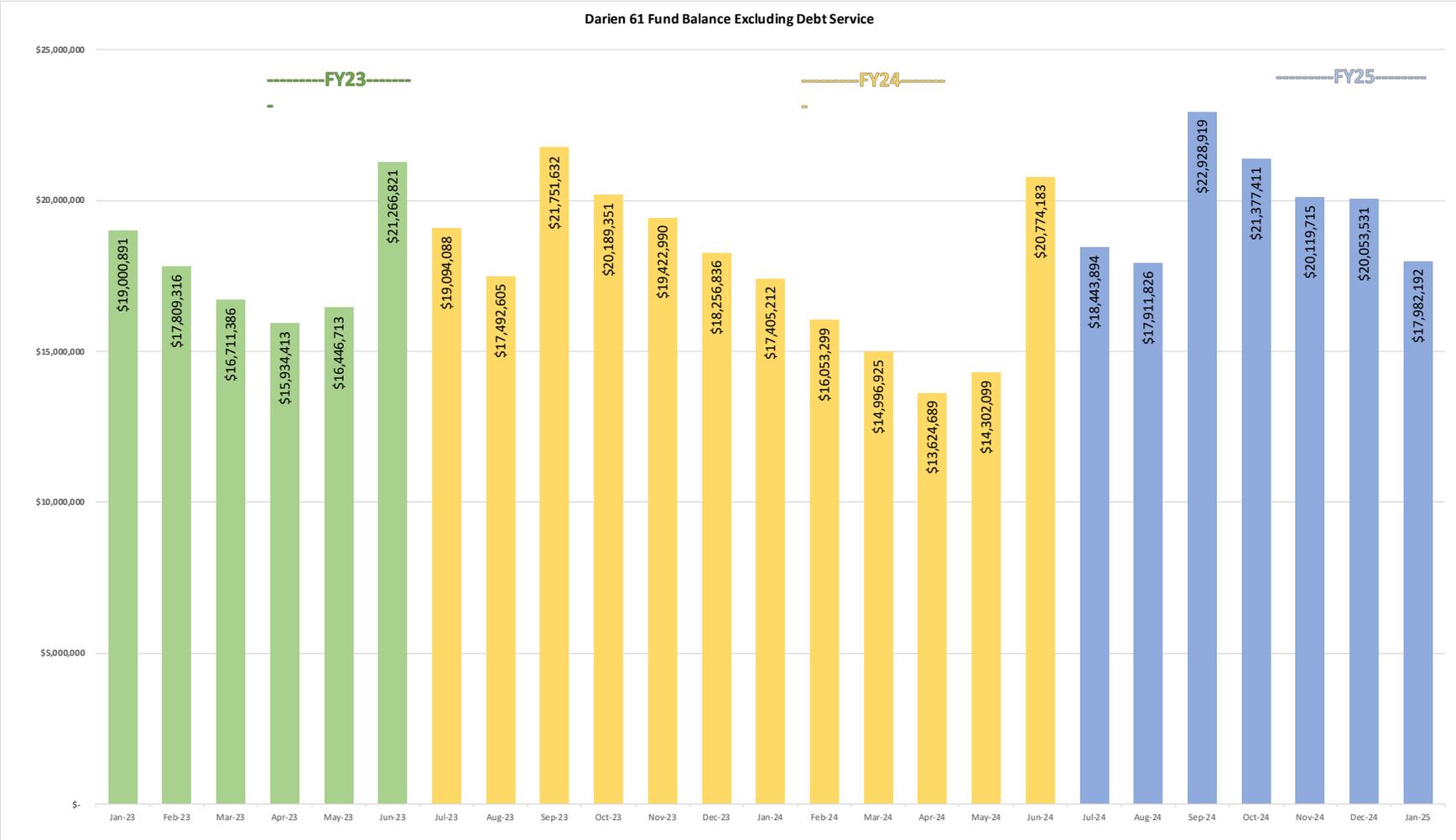
(\$21,438.47)

End of Report

DISTRICT 61 TOTAL FUND BALANCES



Darien 61 Fund Balance Excluding Debt Service



Darien Public Schools District #61

Fund Balances

Fiscal Year: 2024-2025

Month: January

Year: 2025

Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
00	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	EDUCATION	\$11,374,991.72	\$9,157,394.30	(\$10,058,441.98)	\$0.00	\$10,473,944.04
20	OPERATIONS AND MAINT.	\$3,322,208.30	\$1,077,032.42	(\$853,136.93)	\$0.00	\$3,546,103.79
30	DEBT SERVICE	\$501,409.87	\$436,681.31	(\$887,650.00)	\$0.00	\$50,441.18
40	TRANSPORTATION	\$981,086.34	\$522,308.49	(\$712,595.39)	\$0.00	\$790,799.44
50	SOCIAL SECURITY	\$653,609.04	\$32,951.85	(\$78,782.78)	\$0.00	\$607,778.11
51	IMRF	\$676,471.30	\$46,519.85	(\$66,108.11)	\$0.00	\$656,883.04
60	CAPITAL PROJECTS	\$1,073,881.45	\$0.00	(\$480,420.80)	\$0.00	\$593,460.65
70	WORKING CASH	\$1,313,223.42	\$0.00	\$0.00	\$0.00	\$1,313,223.42
Grand Total:		\$19,896,881.44	\$11,272,888.22	(\$13,137,135.99)	\$0.00	\$18,032,633.67

End of Report

Darien Public Schools District #61

Revenue Report

Summary Only From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 10 EDUCATION					
Fund 10 Total:	\$19,063,487.00	\$298,971.19	\$9,157,394.30	\$9,906,092.70	51.96%
Fund: 20 OPERATIONS AND MAINT.					
Fund 20 Total:	\$2,121,111.00	\$25,385.85	\$1,077,032.42	\$1,044,078.58	49.22%
Fund: 30 DEBT SERVICE					
Fund 30 Total:	\$888,350.00	\$0.00	\$436,681.31	\$451,668.69	50.84%
Fund: 40 TRANSPORTATION					
Fund 40 Total:	\$1,161,153.00	\$142,249.19	\$522,308.49	\$638,844.51	55.02%
Fund: 50 SOCIAL SECURITY					
Fund 50 Total:	\$76,047.00	\$0.00	\$32,951.85	\$43,095.15	56.67%
Fund: 51 IMRF					
Fund 51 Total:	\$100,000.00	\$0.00	\$46,519.85	\$53,480.15	53.48%
Grand Total:	\$23,410,148.00	\$466,606.23	\$11,272,888.22	\$12,137,259.78	51.85%

End of Report

Darien Public Schools District #61

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 10 EDUCATION						
Fund 10 Total:	\$19,510,285.00	\$1,411,530.91	\$10,058,441.98	\$9,451,843.02	\$6,412,624.95	\$3,039,218.07 15.58%
Fund: 20 OPERATIONS AND MAINT.						
Fund 20 Total:	\$1,553,280.00	\$166,063.64	\$853,136.93	\$700,143.07	\$31,631.64	\$668,511.43 43.04%
Fund: 30 DEBT SERVICE						
Fund 30 Total:	\$887,350.00	\$801,175.00	\$887,650.00	(\$300.00)	\$0.00	(\$300.00) -0.03%
Fund: 40 TRANSPORTATION						
Fund 40 Total:	\$1,340,995.00	\$85,734.36	\$712,595.39	\$628,399.61	\$27,320.88	\$601,078.73 44.82%
Fund: 50 SOCIAL SECURITY						
Fund 50 Total:	\$146,936.00	\$11,583.98	\$78,782.78	\$68,153.22	\$553.46	\$67,599.76 46.01%
Fund: 51 IMRF						
Fund 51 Total:	\$156,240.00	\$11,149.17	\$66,108.11	\$90,131.89	\$691.34	\$89,440.55 57.25%
Fund: 60 CAPITAL PROJECTS						
Fund 60 Total:	\$1,390,000.00	\$0.00	\$480,420.80	\$909,579.20	\$1,536.16	\$908,043.04 65.33%
Grand Total:	\$24,985,086.00	\$2,487,237.06	\$13,137,135.99	\$11,847,950.01	\$6,474,358.43	\$5,373,591.58 21.51%

End of Report

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1107

Voucher Date: 01/15/2025

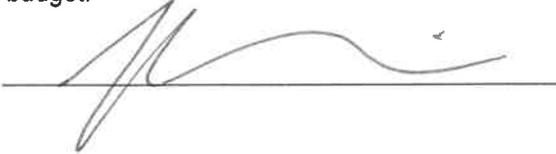
Prepared By:



Printed: 02/18/2025 11:23:13 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$73,543.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$65,487.11
20	OPERATIONS AND MAINT.	\$3,802.78
40	TRANSPORTATION	\$1,687.33
50	SOCIAL SECURITY	\$2,566.68
		\$73,543.90

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1108

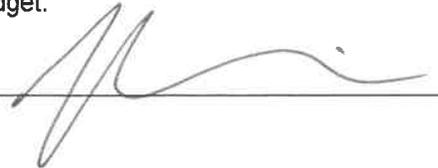
Voucher Date: 01/15/2025

Prepared By:


Printed: 02/18/2025 11:22:44 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$23,462.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$22,195.78
20	OPERATIONS AND MAINT.	\$866.57
40	TRANSPORTATION	\$399.80
		<hr/>
		\$23,462.15

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1109

Voucher Date: 01/15/2025

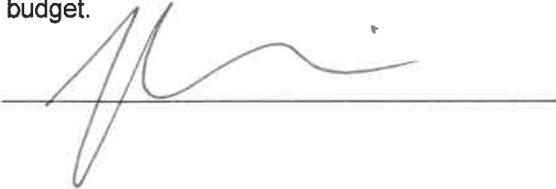
Prepared By:



Printed: 02/18/2025 11:22:07 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$630.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund	Amount
10 EDUCATION	\$630.34
	\$630.34

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1110

Voucher Date: 01/15/2025

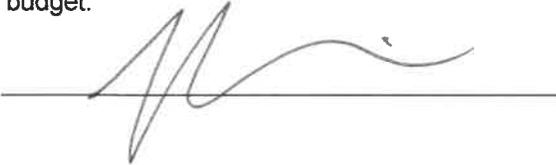
Prepared By:



Printed: 02/18/2025 11:21:33 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$57,624.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund	Amount
10 EDUCATION	\$57,624.13
	\$57,624.13

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1111

Voucher Date: 01/15/2025

Prepared By:



Printed: 02/18/2025 11:15:28 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$30,396.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$29,075.02
20	OPERATIONS AND MAINT.	\$853.78
40	TRANSPORTATION	\$467.38
		<hr/>
		\$30,396.18

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1112

Voucher Date: 01/15/2025

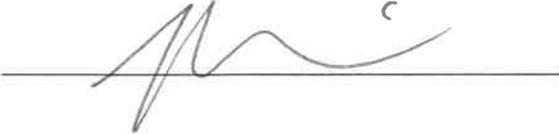
Prepared By:



Printed: 02/18/2025 11:14:55 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$7,562.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund	Amount
10 EDUCATION	\$7,562.48
	\$7,562.48

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1113

Voucher Date: 01/15/2025

Prepared By:



Printed: 02/18/2025 11:14:21 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$397,176.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$376,446.41
20	OPERATIONS AND MAINT.	\$13,965.95
40	TRANSPORTATION	\$6,764.18
		\$397,176.54

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1116

Voucher Date: 01/30/2025

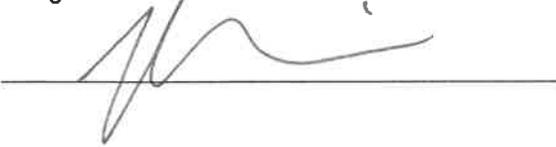
Prepared By:



Printed: 02/18/2025 11:42:53 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$63,901.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$58,500.17
20	OPERATIONS AND MAINT.	\$3,128.30
40	TRANSPORTATION	\$652.65
50	SOCIAL SECURITY	\$1,620.44
		<hr/> <hr/>
		\$63,901.56

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1117

Voucher Date: 01/30/2025

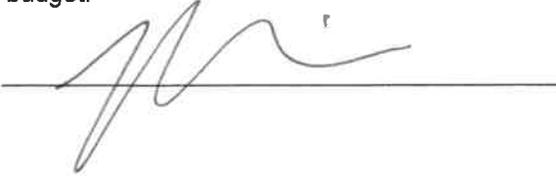
Prepared By:

L Baneh

Printed: 02/18/2025 11:42:22 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$352,991.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$338,508.44
20	OPERATIONS AND MAINT.	\$12,443.63
40	TRANSPORTATION	\$2,039.55
		<hr/> \$352,991.62

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1118

Voucher Date: 01/30/2025

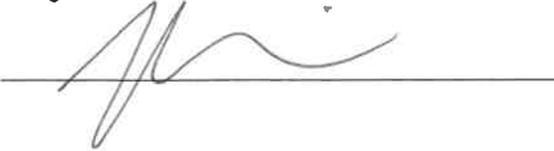
Prepared By:



Printed: 02/18/2025 11:41:47 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$20,977.20 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$20,086.43
20	OPERATIONS AND MAINT.	\$757.43
40	TRANSPORTATION	\$133.34
		<hr/> \$20,977.20

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1119

Voucher Date: 01/30/2025

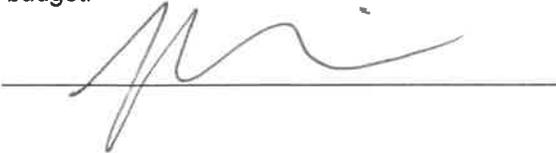
Prepared By:



Printed: 02/18/2025 11:28:50 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$630.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund	Amount
10 EDUCATION	\$630.34
	\$630.34

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1120

Voucher Date: 01/30/2025

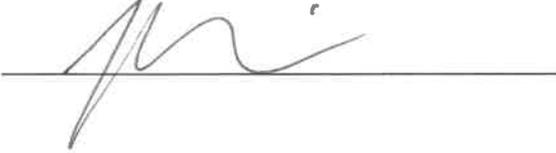
Prepared By:



Printed: 02/18/2025 11:28:16 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$55,244.75 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

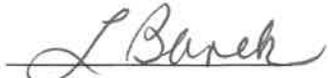
Fund		Amount
10	EDUCATION	\$55,244.75
		\$55,244.75

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1121

Voucher Date: 01/30/2025

Prepared By:


Printed: 02/18/2025 11:27:44 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$30,146.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$29,075.02
20	OPERATIONS AND MAINT.	\$869.98
40	TRANSPORTATION	\$201.18
		<hr/> <hr/>
		\$30,146.18

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1122

Voucher Date: 01/30/2025

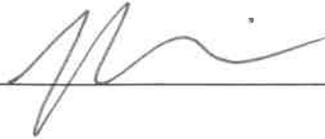
Prepared By:

L Banek

Printed: 02/18/2025 11:27:04 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$186,827.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$175,502.46
20	OPERATIONS AND MAINT.	\$9,663.31
40	TRANSPORTATION	\$1,661.31
		\$186,827.08

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1123

Voucher Date: 01/30/2025

Prepared By:



Printed: 02/18/2025 11:24:45 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$3,196.32 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$2,967.60
20	OPERATIONS AND MAINT.	\$170.84
40	TRANSPORTATION	\$57.88
		<hr/> \$3,196.32

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1124

Voucher Date: 01/30/2025

Prepared By:

L. Banek
Printed: 02/18/2025 11:24:15 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$7,578.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$7,562.48
20	OPERATIONS AND MAINT.	\$8.00
40	TRANSPORTATION	\$8.00
		<hr/>
		\$7,578.48

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1125

Voucher Date: 01/30/2025

Prepared By:



Printed: 02/18/2025 11:23:44 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$19,829.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$14,265.96
20	OPERATIONS AND MAINT.	\$4,259.08
40	TRANSPORTATION	\$1,304.62
		<hr/> \$19,829.66

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1133

Voucher Date: 02/25/2025

Prepared By:


Printed: 02/19/2025 03:32:52 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$292,852.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	\$110,395.59
20	OPERATIONS AND MAINT.	\$94,121.21
40	TRANSPORTATION	\$88,336.09
		\$292,852.89

Darren Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133

02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AL WARREN OIL CO., INC.	3924					
Check Group:						
Unleaded Gas 87		300.4 0		W1718319 2/25/2025	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$762.54
State Tax/Delivery		1 0		W1718319 2/25/2025	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$269.49
Unleaded Gas 87		302.9 0		W1719836 2/25/2025	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$738.41
State Tax/Delivery		1 0		W1719836 2/25/2025	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$270.69
Unleaded Gas 87		282.7 0		W1721891 2/25/2025	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$716.25
State Tax/Delivery		1 0		W1721891 2/25/2025	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$260.98
Unleaded Gas 87		279.4 0		W1723333 2/25/2025	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$693.14
State Tax/Delivery		1 0		W1723333 2/25/2025	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.	\$259.40
					Check #: 7690	
						PO/Invoice Total: <u>\$3,970.90</u>
						Vendor Total: <u>\$3,970.90</u>
ALPHA BAKING CO., INC.	594					
Check Group:						
FOOD: Lace		1 0		250020017002 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$38.03
FOOD: EJH		1 0		250020017002 2/25/2025	10.5.2560.410.03.0000 FOOD: EJH	\$38.04
FOOD: MD		1 0		250020017002 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$38.04
		1 0		250020035003 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$142.32

35

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133

02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD: EJJ		1	0	250020035003 2/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$142.32
FOOD: MD		1	0	250020035003 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$142.32
FOOD: Lace		1	0	250020038003 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$21.46
FOOD: EJJ		1	0	250020038003 2/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$21.47
FOOD: MD		1	0	250020038003 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$21.47

Check #: 7691

PO/InvoiceTotal: \$605.47
Vendor Total: \$605.47

AMAZON CAPITAL SERVICES

Check Group:

Barcode Scanner		2	0	16TC-74PL-DL1L 2/25/2025	10.5.2225.390.02.0000 PURCHASE SERVICE	\$73.58
Barcode Scanner		2	0	16TC-74PL-DL1L 2/25/2025	10.5.2225.390.03.0000 PURCHASE SERVICE	\$73.58
Barcode Scanner		2	0	16TC-74PL-DL1L 2/25/2025	10.5.2225.390.04.0000 PURCHASE SERVICE	\$73.58

Check #: 7692

PO/InvoiceTotal: \$220.74

Check Group:

Con-Tact Brand Creative Clear Covering, 18 x 20", Clear Matte		25	250312	1M3P-7NM3-DK6 6 2/25/2025	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	\$198.00
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Check #: 7692

PO/InvoiceTotal: \$198.00

Check Group:

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133

02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Astrobrights 491619 Astrobrights Multipurpose Paper 24 lbs 8.5-Inch x 11-Inch Re-Entry Red		2	250321	11VR-N6LC-997T 2/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$27.82
BIC WOFQD12WE Wite-Out Quick Dry Correction Fluid, 20 ml Bottle, White, 1/Dozen		1	250321	11VR-N6LC-997T 2/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$18.99
Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life		2	250321	11VR-N6LC-997T 2/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$29.72
Pendaflex Hanging File Folders, Letter Size, Standard Green, 1/5-Cut Adjustable Tabs, 25 Per Box (81602), Standard Green - 1/5 Tabs		1	250321	11VR-N6LC-997T 2/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$13.99
Officemate Standard Staples, 10 Boxes General Purpose Staple (91950)		1	250321	11VR-N6LC-997T 2/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$13.32
Business Source 65645 3-Hole Punch,Adjustable,1/4-Inch Hole Size,8-10 Sht Cap.,Black		1	250321	11VR-N6LC-997T 2/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$11.94
Command 17006CLRES Mini Hooks, w/Adhesive Strips,Holds 1/2 lb, 6/PK, Clear		1	250321	11VR-N6LC-997T 2/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$11.37
Clipco Paper Fasteners Large 1-Inch Brass Plated (100-Pack)		2	250321	1RVY-4WYM-49T 1 2/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$11.70
Check #: 7692						
						PO/InvoiceTotal: <u>\$138.85</u>
Check Group:						
Amazon cherry menthol cough drops		3	250322	19JL-HJYJ-1RQH 2/25/2025	10.5.2130.410.03.0000 HEALTH SERVICES - EJH - Nurse	\$17.58
Ricola Berry Cough Drops		3	250322	19JL-HJYJ-1RQH 2/25/2025	10.5.2130.410.03.0000 HEALTH SERVICES - EJH - Nurse	\$14.94
Celtic Sea Salt 8 oz.		2	250322	19JL-HJYJ-1RQH 2/25/2025	10.5.2130.410.03.0000 HEALTH SERVICES - EJH - Nurse	\$23.74
Check #: 7692						

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133 02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$56.26
Check Group:						
BOJACK 5 Colors 500 pcs 5mm LED Diode		1	250323	1WPP-H61J-KTQ G 2/25/2025	10.5.1110.490.02.0005 STEM SUPPLIES: LACE	\$11.89
30 Sheets Black Cardstock		1	250323	1WPP-H61J-KTQ G 2/25/2025	10.5.1110.490.02.0005 STEM SUPPLIES: LACE	\$5.99
200PCS CR2032 Lithium Battery Batteries 3V Coin		2	250323	1WPP-H61J-KTQ G 2/25/2025	10.5.1110.490.02.0005 STEM SUPPLIES: LACE	\$55.90
Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White		1	250323	1WPP-H61J-KTQ G 2/25/2025	10.5.1110.490.02.0005 STEM SUPPLIES: LACE	\$11.83
Astrobrights Mega Collection, Colored Cardstock		1	250323	1WPP-H61J-KTQ G 2/25/2025	10.5.1110.490.02.0005 STEM SUPPLIES: LACE	\$18.49
Neenah Paper 21869 Color Cardstock		1	250323	1WPP-H61J-KTQ G 2/25/2025	10.5.1110.490.02.0005 STEM SUPPLIES: LACE	\$12.81
360 Count 12 oz Coffee Cups, Leak-Free Food Safe Paper Cups 12 oz, Disposable Coffee Cups, Hot Paper Coffee Cups 12oz, White Paper Cups for Cold and Hot Drinks		1	250323	1WPP-H61J-KTQ G 2/25/2025	10.5.1110.490.02.0005 STEM SUPPLIES: LACE	\$36.99
Horizon Group USA 200 Neon Fuzzy Sticks, Value Pack of Pipe Cleaners in 6 Colors, 12 Inches, Chenille Stems, Bendy Sticks, Great for DIY Arts & Crafts Projects, Classrooms & Craft Rooms		2	250323	1WPP-H61J-KTQ G 2/25/2025	10.5.1110.490.02.0005 STEM SUPPLIES: LACE	\$13.98
						Check #: 7692
						PO/InvoiceTotal: \$167.88
Check Group:						
Promot File - Self Inking Rubber Stamp - Ink Stamps		2	250324	1RKM-Y64Y-31Q W 2/25/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$19.90

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HERKKA Extra Capacity Legal Size Hanging File Folders, 30 Pack Reinforced Legal Size Hanging Folders with Heavy Duty 1 Inch Expansion, Designed for Bulky Files, Medical Charts, Assorted Colors		1	250324	1RKM-Y64Y-31Q W 2/25/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$23.77
Puffs Plus Lotion Facial Tissues, 8 Family Boxes, 124 Facial Tissues per Box, Allergies and Colds		2	250324	1RKM-Y64Y-31Q W 2/25/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$26.56
CRANBURY Large 12x12 Wall Calendar 2025 (Floral), Square Hanging Monthly Planner, Big Grid, Gorgeous Floral Monthly Designs		1	250324	1RKM-Y64Y-31Q W 2/25/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$9.45
Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Black, Pack of 4		3	250324	1RKM-Y64Y-31Q W 2/25/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$16.59
Check #: 7692						
PO/InvoiceTotal:						\$96.27
Check Group:						
Gafly FlexiChew (Level 1, 2, 3) - Chew Necklaces for Sensory Kids - Autism Chew Toys Sensory with Three Levels of Hardness - Chewy Necklace Sensory - Silicone Made Chew Tubes for Kids		1	250325	1CG9-616R-4F9N 2/25/2025	10.5.1260.490.04.0000 ECE MISC. SUPPLIES	\$24.95
TalkTools Jiggler - Chewable Oral Facial Massager - Oral Sensory Massager - Calming Motor Therapy for Kids - Unicorn/Sloth - Set of 2		1	250325	1CG9-616R-4F9N 2/25/2025	10.5.1260.490.04.0000 ECE MISC. SUPPLIES	\$37.80
Check #: 7692						
PO/InvoiceTotal:						\$62.75
Check Group:						
100cs Personalized Cork Coasters Bull		3	250326	1QDQ-41XJ-1RK Q 2/25/2025	10.5.1110.410.02.0000 MISC. SUPPLIES/WORKBOOKS	\$295.77
50cs Personalized Cork Coasters Bulk		1	250326	1QDQ-41XJ-1RK Q 2/25/2025	10.5.1110.410.02.0000 MISC. SUPPLIES/WORKBOOKS	\$59.76
39 Check #: 7692						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$355.53
Check Group:						
2025 Wall Calendar, Jan 25 - June 26, 14.7 x 11.5"		1	250333	1N9R-THKC-33Q D 2/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$5.94
Aegero Plastic Folders w/ Pockets, 7 Pack, Assorted Colors		1	250333	V598508 2/13/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$6.99
Plastic 2 Pocket Folders w/ Prongs, 30 Pack, Assorted Colors		1	250333	V598508 2/13/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$25.95
ZZTX 6 Pcs Professional Magnetic Staple Remover, 5 Colors		1	250333	V598508 2/13/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$8.99
Paperpal #1 Smooth Paperclips, 600 Medium Paper Clips (6 Boxes of 100 Each)		3	250333	V598508 2/13/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$22.77
Scotch Desktop Tape Dispenser, Black, 3 Pk		2	250333	V598508 2/13/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$42.40
Amazon Basics Desktop Stapler, 20 Sheet Capacity, 3 Pk, Black		1	250333	V598508 2/13/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$12.63
G128 American USA Flag, 4x6 Ft, Heavy Duty, All Weather		1	250333	V598508 2/13/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$39.59
LINFANC 6 Pack Cute Gel Pens		2	250333	V598508 2/13/2025	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS	\$15.74
						Check #: 7692
						PO/InvoiceTotal: \$181.00
Check Group:						
Sharpie Permanent Markers, Black, 36 count		1	250334	167W-FLDM-1JY W 2/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$17.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Basics 8ct 9Volt Batteries		1	250334	167W-FLDM-1JY W 2/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$11.98
Amazon Basics 12pk D Cell Batteries, 1.5 Volt		1	250334	167W-FLDM-1JY W 2/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$16.62
Amazon Basics 24pk C Cell Batteries, 1.5 Volt		1	250334	167W-FLDM-1JY W 2/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$16.80
Amazon Basics 48pk AA Batteries, 1.5 Volt		1	250334	167W-FLDM-1JY W 2/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$14.82
Amazon Basics AAA Batteries 36ct, 1.5 Volt		1	250334	167W-FLDM-1JY W 2/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$13.96
Patelai 60pcs Breakaway Lanyards w. J Hook, Fluorescent Green		1	250334	17NG-HWQY-1TY D 2/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$22.99
Check #: 7692						
PO/InvoiceTotal:						\$115.14
Check Group:						
Amazon Basics Plastic Storage Bins with Lids, Stackable, 5 Quart, Clear/Grey, Set of 10		2	250341	1XQM-3P3G-MP NP 2/25/2025	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	\$75.98
Annie- Professional Snap on Magnetic Rollers - Size (X Jumbo) - (1) Pack - Dry or Damp Sets - #59247 in Beauty		1	250341	1XQM-3P3G-MP NP 2/25/2025	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	\$5.33
VELCRO Brand Dots with Adhesive White 200 Pk 3/4" Circles Sticky Back Round Hook and Loop Closures for Organizing, Arts and Crafts, School Projects, 91824, 200Pk		2	250341	1XQM-3P3G-MP NP 2/25/2025	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	\$24.46
Thomas & Friends Toy Trains MINIS 20 Pack of Miniature Push-Along Engines & Railway Vehicles for Pretend Play? Preschool Kids Ages 3+ Years (Amazon Exclusive)		1	250341	1XQM-3P3G-MP NP 2/25/2025	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	\$19.99

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Convenience Kits International Women's Kit, Multicolor		1	250341	1XQM-3P3G-MP NP 2/25/2025	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	\$10.65
100 Pack 2 oz Plastic Shot Cups, Mini Disposable Shot Glasses, 2 oz Party Mini Cups for Bachelorette Party, Birthday Party, Party Favors, Baby Shower Supplies (Multi Colors)		1	250341	1XQM-3P3G-MP NP 2/25/2025	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	\$8.99
CAKETIME Silicone Muffin Pan with Metal Reinforced Frame Regular Size Muffin Pan with Handle Easy to Move 12 Cups for Baking Nonstick Muffin Tin BPA Free 1 Pack Red		1	250341	1XQM-3P3G-MP NP 2/25/2025	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	\$19.99
50PCS Colored Wooden Clothespins, 2.9inch 10 Color Clothes Pins for Clip Pictures Photos Decorative, Small Colorful Wood Decoration Closepins Clips,10 Color Each 5Pcs (Colored)		1	250341	1XQM-3P3G-MP NP 2/25/2025	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	\$6.96
Dailyfunn Montessori Toys Color&Shape Sorting Learning Matching Box for Baby Toddlers 1-3 Year Old		1	250341	1XQM-3P3G-MP NP 2/25/2025	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	\$21.59
Fun Express Stack It Peg Game with Board - Toddler Activity - Occupational Therapy for Autism - 1 Board and 30 Pegs		1	250341	1XQM-3P3G-MP NP 2/25/2025	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	\$16.82
FASTPRO 4-Pack 9-LED Mini Flashlight Set, AAA Batteries are Included and Pre-Installed, Perfect for Class Teaching, Camping, Wedding Favor		1	250341	1XQM-3P3G-MP NP 2/25/2025	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	\$9.99
Travel Toothbrush Cup Case, Toothbrush Travel Container Portable Travel Toothbrush Holder Toothpaste Storage for School Camping Business Trip Bathroom		2	250341	1XQM-3P3G-MP NP 2/25/2025	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	\$14.74
Check #: 7692						
PO/InvoiceTotal:						\$235.49
Check Group:						
36" Trampolines Indoor/Outdoor Trampoline for Toddlers		1	250342	1TKL-Q49C-GGD Q 4/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$47.37

Darien Public Schools District #61

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 7692						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$47.37
ProTeam Xover Multi-Surface Two-Piece Wand Kit Tools & Parts, Gray		1	250343	1HVP-VCWM-CY WN 2/25/2025	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$110.02
Think Crucial Static Dissipating Backpack Vacuum Hose Replacement for ProTeam Super Coach Vac, Mode 6, Part 103048, 1 Pack		1	250343	1HVP-VCWM-CY WN 2/25/2025	20.5.2540.490.02.0000 MAINT. SUPPLIES	\$28.29
Check #: 7692						
						PO/InvoiceTotal: <u> </u>
Check Group:						\$138.31
Amazon Tissues 12 pak		1	250344	1LLF-RKHF-GT9 V 2/25/2025	10.5.2130.410.03.0000 HEALTH SERVICES - EJH - Nurse	\$23.64
TheraTears 30 ct. pack of 4		1	250344	1LLF-RKHF-GT9 V 2/25/2025	10.5.2130.410.03.0000 HEALTH SERVICES - EJH - Nurse	\$40.24
Check #: 7692						
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
AMERICAN BOTTLING COMPANY	3569					\$63.88
Check Group:						
FOOD: Juice		1	0	4660608821 2/25/2025	10.5.2560.410.03.0000 FOOD: EJH	\$367.00
CREDI: Juice		1	0	4660608822-CR 2/25/2025	10.5.2560.410.03.0000 FOOD: EJH	(\$0.61)
Check #: 7693						
						PO/InvoiceTotal: <u> </u>
						Vendor Total: <u> </u>
AMERICAN TAXI	4254					\$366.39

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Pupil Transportation: Lace: AT		1	0	250118 2/25/2025	40.5.2550.331.02.0000 PUPIL TRANSPORTATION LACE	\$850.00
Pupil Transportation: EJJ: AD		1	0	250118 2/25/2025	40.5.2550.331.03.0000 PUPIL TRANSPORTATION EJJ	\$3,411.65
Check #: 7694						
						PO/InvoiceTotal: <u>\$4,261.65</u>
						Vendor Total: <u>\$4,261.65</u>
ANDERSON PEST CONTROL	66					
Check Group:						
Pest Control Services: Lace		1	0	73771445 2/25/2025	20.5.2540.323.02.0000 REPAIR/MAINTENANCE LACE	\$71.92
Pest Control Services: EJJ		1	0	73771445 2/25/2025	20.5.2540.323.03.0000 REPAIR/MAINTENANCE EJJ	\$71.92
Pest Control Services: MD		1	0	73771445 2/25/2025	20.5.2540.323.04.0000 REPAIR MAINTENANCE MD	\$71.93
Check #: 7695						
						PO/InvoiceTotal: <u>\$215.77</u>
						Vendor Total: <u>\$215.77</u>
AT&T - INTERNET	3661					
Check Group:						
Internet 1/19-2/18: Lace		1	0	3261928904 2/25/2025	20.5.2540.390.02.0000 PURCHASE SERVICE	\$805.86
Internet 1/19-2/19: EJJ		1	0	3261928904 2/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$805.86
Internet 1/19-2/19: MD		1	0	3261928904 2/25/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$805.86
Internet 1/19-2/19: Dist		1	0	3261928904 2/25/2025	20.5.2540.390.06.0000 PURCHASE SERVICE	\$805.86
Check #: 7696						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$3,223.44</u>
						Vendor Total: <u>\$3,223.44</u>
AT&T U-VERSE	3806					
Check Group:						
At&t Internet		1	0	V809612 2/25/2025	40.5.2550.340.06.0000 PHONE SERVICE	\$125.16
						Check #: 7697
						PO/InvoiceTotal: <u>\$125.16</u>
						Vendor Total: <u>\$125.16</u>
BLICK ART MATERIALS	172					
Check Group:						
Richeson Watercolor Postcards		7	250339	4858830 2/25/2025	10.5.1110.490.02.0009 GRANT MISC SUPPLIES: Reimbursable	\$56.14
artPOP! Premium Watercolor Pencils		22	250339	4858830 2/25/2025	10.5.1110.490.02.0009 GRANT MISC SUPPLIES: Reimbursable	\$175.78
Sakura Pigma Micron Pens		4	250339	4858830 2/25/2025	10.5.1110.490.02.0009 GRANT MISC SUPPLIES: Reimbursable	\$48.24
						Check #: 7698
						PO/InvoiceTotal: <u>\$280.16</u>
						Vendor Total: <u>\$280.16</u>
BMO HARRIS _ 9674						
Check Group:						
IL ASSOC of Schools		1	0	V417640 2/25/2025	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$412.00
Jewel:		1	0	V417640 2/25/2025	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$66.77
INDEED Job Posting		1	0	V417640 2/25/2025	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$137.76
Home Ex: Walmart food		1	0	V417640 2/25/2025	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	\$139.06

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOME EC. SUPPLIES: Walmart		1 0		V417640 2/25/2025	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJV	\$72.43
HOME EC. SUPPLIES: Jewel		1 0		V417640 2/25/2025	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJV	\$13.21
HOME EC. SUPPLIES: The Felt Store		1 0		V417640 2/25/2025	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJV	\$158.52
ATT Bill		1 0		V417640 2/25/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$799.48
Comcast		1 0		V417640 2/25/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$567.92
CCSI E Fax		1 0		V417640 2/25/2025	10.5.2225.390.02.0000 PURCHASE SERVICE	\$49.99
Mounting Hardware		1 0		V417640 2/25/2025	10.5.2225.490.04.0000 MISC. SUPPLIES	\$102.75
E FAX: EJV		1 0		V417640 2/25/2025	10.5.2225.390.03.0000 PURCHASE SERVICE	\$49.99
E FAX MD		1 0		V417640 2/25/2025	10.5.2225.390.04.0000 PURCHASE SERVICE	\$49.99
Bast Buy Internet		1 0		V417640 2/25/2025	10.5.2225.490.06.0000 MISC. SUPPLIES	\$731.97
Packing Supplies for Chrome Books		1 0		V417640 2/25/2025	10.5.2225.490.06.0000 MISC. SUPPLIES	\$239.02
MISC. SUPPLIES: Walmart Replacement Mouse		1 0		V417640 2/25/2025	10.5.2225.490.06.0000 MISC. SUPPLIES	\$46.16
MISC. SUPPLIES: Best Buy		1 0		V417640 2/25/2025	10.5.2225.490.06.0000 MISC. SUPPLIES	\$58.29
E Fax: District		1 0		V417640 2/25/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$49.99
PURCHASE SERVICE: G Suite		1 0		V417640 2/25/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$36.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OpenAI Chat		1	0	V417640 2/25/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$20.00
SPED: Touchchat SP Ed		1	0	V417640 2/25/2025	10.5.1220.390.04.0000 SPED: PURCHASE SERVICE	\$299.99
Check #: 7699						
PO/InvoiceTotal:						\$4,101.29
Vendor Total:						\$4,101.29
BOB'S DAIRY SERVICE						
Check Group:						
FOOD: Milk 1%		100	0	344849 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$28.50
FOOD: Chocolate Milk Skim		600	0	344849 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$175.80
FOOD: Milk 1%		100	0	344850 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$28.50
FOOD: Chocolate Milk Skim		450	0	344850 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$131.85
FOOD: Chocolate Milk Skim		250	0	344851 2/25/2025	10.5.2560.410.03.0000 FOOD: EJH	\$73.25
FOOD: Milk 1%		100	0	345539 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$28.50
FOOD: Chocolate Milk Skim		650	0	345539 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$190.45
FOOD: Milk 1%		150	0	345540 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$42.75
FOOD: Chocolate Milk Skim		500	0	345540 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$146.50
FOOD: Milk 1%		100	0	345541 2/25/2025	10.5.2560.410.03.0000 FOOD: EJH	\$28.50
FOOD: Chocolate Milk Skim		500	0	345541 4/25/2025	10.5.2560.410.03.0000 FOOD: EJH	\$146.50

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133 02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD: Milk 1%		150	0	346264 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$43.50
FOOD: Chocolate Milk Skim		650	0	346264 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$193.70
FOOD: Chocolate Milk Skim		600	0	346265 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$178.80
FOOD: Milk 1%		100	0	346265 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$29.00
FOOD: Milk 1%		50	0	346266 2/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$14.50
FOOD: Chocolate Milk Skim		300	0	346266 2/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$89.40
FOOD: Milk 1%		150	0	347084 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$43.50
FOOD: Chocolate Milk Skim		750	0	347084 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$223.50
FOOD: Milk 1%		100	0	347085 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$29.00
FOOD: Chocolate Milk Skim		800	0	347085 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$238.40
FOOD: Milk 1%		50	0	347086 2/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$14.50
FOOD: Chocolate Milk Skim		500	0	347086 2/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$149.00

Check #: 7700

PO/Invoice Total:	\$2,267.90
Vendor Total:	\$2,267.90

BOOM LEARNING

Check Group:

Boom Learning License	1	250284	241202-27501	48/25/2025	10.5.2225.390.04.0000 PURCHASE SERVICE	\$43.60
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Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133

02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
3000 boom points		1	250284	241202-27501 2/25/2025	10.5.2225.390.04.0000 PURCHASE SERVICE	\$30.00
					Check #: 7701	
						PO/InvoiceTotal: <u>\$73.60</u>
						Vendor Total: <u>\$73.60</u>
BORN, KIMBERLY						
Check Group:						
Family Night at Lace		1 0		V752009 2/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$57.94
					Check #: 7702	
						PO/InvoiceTotal: <u>\$57.94</u>
						Vendor Total: <u>\$57.94</u>
BRENDLINGER, JOHN F						
Check Group:						
Milage for Dupage ROE		37 0		V952435 2/25/2025	10.5.2520.332.06.0000 TRAVEL/REIMB-CSBO	\$25.90
					Check #: 7703	
						PO/InvoiceTotal: <u>\$25.90</u>
						Vendor Total: <u>\$25.90</u>
CALIBRANT ENERGY						
Check Group:						
Electricity: Lace Solar Power		1 0		900498 2/25/2025	20.5.2540.466.02.0000 ELECTRICITY - LACE	\$909.99
					Check #: 7704	
						PO/InvoiceTotal: <u>\$909.99</u>
						Vendor Total: <u>\$909.99</u>
CARMEL INC						
Check Group:						
Janitorial Services: Lace		54 0		000358 49/25/2025	20.5.2540.390.02.0000 PURCHASE SERVICE	\$6,784.00

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133 02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Janitorial Services: EJJ		19	0	000358 2/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$3,192.00
Janitorial Services: MD		35	0	000358 2/25/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$3,592.00
					Check #: 7705	
						PO/InvoiceTotal: <u>\$13,568.00</u>
						Vendor Total: <u>\$13,568.00</u>
CATTANEO ELECTRIC CO.	2264					
Check Group:						
Maint: Hooked up Temp Heaters		1	0	41849 2/25/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$2,960.53
					Check #: 7706	
						PO/InvoiceTotal: <u>\$2,960.53</u>
						Vendor Total: <u>\$2,960.53</u>
CDW GOVERNMENT, INC.	2968					
Check Group:						
CyberData V3 VoIP SIP Emergency Intercom		1	250317	AC5MM5C 2/25/2025	10.5.2225.540.03.0000 TECHNOLOGY EQUIPMENT: EJJ	\$661.43
CyberData InformaCast Enabled Indoor Intercom		1	250317	AC5MM5C 2/25/2025	10.5.2225.540.03.0000 TECHNOLOGY EQUIPMENT: EJJ	\$699.34
					Check #: 7707	
						PO/InvoiceTotal: <u>\$1,360.77</u>
						Vendor Total: <u>\$1,360.77</u>
CENTRAL STATES BUS SALES, INC.	3847					
Check Group:						
Supplies: Bulbs, Coolant		1	0	IN647397 2/25/2025	40.5.2550.490.06.0000 TRANSP. SUPPLIES & MATER	\$138.74
					Check #: 7708	
						PO/InvoiceTotal: <u>\$138.74</u>
						Vendor Total: <u>\$138.74</u>

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133 02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CHAHMIRZADI, MIA KATHERINE						
Check Group:						
Milage Reimbursement Jan		36 0		V178188 2/25/2025	10.5.1110.332.02.0000 TRAVEL/REIMB	\$25.20
Milage Reimbursement Oct-Dec		96 0		V178188 2/25/2025	10.5.1110.332.02.0000 TRAVEL/REIMB	\$64.32
Check #: 7709						
PO/InvoiceTotal:						\$89.52
Vendor Total:						\$89.52
CINTAS						
Check Group:						
Laundry Bag/Dust Mop		1 0		4220422595 2/25/2025	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	\$50.62
Check #: 7710						
PO/InvoiceTotal:						\$50.62
Vendor Total:						\$50.62
CITY OF DARIEN	1282					
Check Group:						
False Alarm Fine		1 0		118 2/25/2025	20.5.2540.390.02.0000 PURCHASE SERVICE	\$25.00
Assist wil Skunk at MD		1 0		18694 2/25/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$100.00
Check #: 7711						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
COLANT LANDSCAPING, INC.	4650					
Check Group:						
Snow Plow Services: November		1 0		16657 2/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$700.00

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133 02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Snow Plow Services: MD		1	0	16658 2/25/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$675.00
Snow Plow Services; December		1	0	16676 2/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$2,050.00
Snow Plow Services: MD		1	0	16677 2/25/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$1,800.00
Snow Plow Services: EJV		1	0	16704 2/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$10,800.00
Snow Plow Services: MD		1	0	16705 2/25/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$9,450.00
Snow Plow Services		1	0	16707 2/25/2025	20.5.2540.390.02.0000 PURCHASE SERVICE	\$10,800.00

Check #: 7712

PO/InvoiceTotal:	<u>\$36,275.00</u>
Vendor Total:	<u>\$36,275.00</u>

COMED 329

Check Group:

Electricity: Lace		1	0	V108025 2/25/2025	20.5.2540.466.02.0000 ELECTRICITY - LACE	\$4,913.22
Electricity: Bus Barn		1	0	V121159 2/25/2025	40.5.2550.466.06.0000 ELECTRICITY BUS BARN	\$642.93
Electricity: EJV		1	0	V287035 2/25/2025	20.5.2540.466.03.0000 ELECTRICITY - EJV	\$5,302.20
Electricity: MD		1	0	V999828 2/25/2025	20.5.2540.466.04.0000 ELECTRICITY - M.D.	\$7,398.94

Check #: 7713

PO/InvoiceTotal:	<u>\$18,257.29</u>
Vendor Total:	<u>\$18,257.29</u>

COMMERCIAL FOOD SYSTEMS, INC. 4586

Check Group:

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133 02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CREDIT: FOOD: Lace		1	0	0576940 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	(\$48.99)
CREDIT: FOOD: MD		1	0	0576940 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	(\$48.99)
CREDIT: FOOD: EJH		1	0	0578202 2/25/2025	10.5.2560.410.03.0000 FOOD: EJH	(\$48.99)
FOOD: Lace		1	0	577460 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$511.09
FOOD: EJH		1	0	577460 2/25/2025	10.5.2560.410.03.0000 FOOD: EJH	\$479.14
FOOD: MD		1	0	577460 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$511.09
NON FOOD SUPPLIES: Lace		1	0	577460 2/25/2025	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$44.00
NON FOOD SUPPLIES: EJH		1	0	577460 2/25/2025	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	\$44.00
NON FOOD SUPPLIES: MD		1	0	577460 2/25/2025	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$44.00
CREDIT: FOOD: EJH		1	0	578202 2/25/2025	10.5.2560.410.03.0000 FOOD: EJH	(\$48.99)
Check #: 7714						
						PO/InvoiceTotal: <u>\$1,437.36</u>
						Vendor Total: <u>\$1,437.36</u>
COMMUNICATIONS DIRECT INC.	1782					
Check Group:						
Airtime For ITALK Radio		5	0	RN182862 2/25/2025	20.5.2540.490.06.0000 MAINT. SUPPLIES	\$115.00
Airtime for ITALK Radio		1	0	RN182937 2/25/2025	20.5.2540.490.06.0000 MAINT. SUPPLIES	\$115.00
Check #: 7715						

Darlen Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$230.00
						Vendor Total: \$230.00
COMPASS HEALTH CENTER OAKBROOK PLLC						
Check Group:						
Tutoring Services: AW		19 0		1263892 2/25/2025	10.5.1110.390.03.0000 PURCHASE SERVICE: EJM	\$643.72
						Check #: 7716
						PO/InvoiceTotal: \$643.72
						Vendor Total: \$643.72
CULLIGAN OF BOLINGBROOK						
Check Group:						
Misc. Supplies - Office Water		1 0		0165464 2/25/2025	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	\$136.45
						Check #: 7717
						PO/InvoiceTotal: \$136.45
						Vendor Total: \$136.45
DIANE NELSON						
4345						
Check Group:						
Milage Reimbursement		12 0		V825737 2/25/2025	10.5.1110.332.04.0000 TRAVEL/REIMB	\$8.40
						Check #: 7718
						PO/InvoiceTotal: \$8.40
						Vendor Total: \$8.40
DONNIE FIELDS						
Check Group:						
Athletic Services; Assistant Coach		1 0		V343614 2/25/2025	10.5.1501.390.03.0000 Athletic Services	\$1,892.80
						Check #: 7719
						PO/InvoiceTotal: \$1,892.80

Darien Public Schools District #61

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,892.80
FOCUS CONSULTING & TRAINING LLC						
Check Group:						
Observation and Check In: EJH		1 0		1140 2/25/2025	10.5.2210.390.06.4457 IDEA ARP Professional Development	\$165.00
Check #: 7720						
PO/InvoiceTotal:						\$165.00
Vendor Total:						\$165.00
FOX VALLEY FIRE & SAFETY CO.						
Check Group:						
Ansul 2 Tank System	450			IN00743477 2/25/2025	20.5.2540.521.03.0000 LIFE SAFETY	\$241.25
Check #: 7721						
PO/InvoiceTotal:						\$241.25
Vendor Total:						\$241.25
GORDON FOOD SERVICE						
Check Group:						
CREDIT: FOOD: EJH		1 0		2002084015-CR 2/25/2025	10.5.2560.410.03.0000 FOOD: EJH	(\$24.77)
FOOD: Lace		1 0		901449665 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$58.12
FOOD: EJH		1 0		901449665 2/25/2025	10.5.2560.410.03.0000 FOOD: EJH	\$71.55
FOOD: MD		1 0		901449665 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$58.11
NON FOOD SUPPLIES: Lace		1 0		901449665 2/25/2025	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$37.85
NON FOOD SUPPLIES: EJH		1 0		901449665 2/25/2025	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	\$37.84

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133

02/25/2025

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NON FOOD SUPPLIES: MD		1	0	901449665 2/25/2025	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$37.84
FOOD: Lace		1	0	9018216887 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$210.48
FOOD: EJJ		1	0	9018216887 2/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$265.71
FOOD: MD		1	0	9018216887 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$210.49
NON FOOD SUPPLIES: Lace		1	0	9018216887 2/25/2025	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$17.54
NON FOOD SUPPLIES: EJJ		1	0	9018216887 2/25/2025	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ	\$17.54
NON FOOD SUPPLIES: MD		1	0	9018216887 2/25/2025	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$17.54
FOOD: Lace		1	0	9018302719 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$414.02
FOOD: EJJ		1	0	9018302719 2/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$581.42
FOOD: MD		1	0	9018302719 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$414.02
NON FOOD SUPPLIES: Lace		1	0	9018302719 2/25/2025	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$45.39
NON FOOD SUPPLIES: EJJ		1	0	9018302719 2/25/2025	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ	\$45.40
NON FOOD SUPPLIES: MD		1	0	9018302719 2/25/2025	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$45.40
FOOD: Lace		1	0	9018530910 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$363.75
FOOD: EJJ		1	0	9018530910 2/25/2025	10.5.2560.410.03.0000 FOOD: EJJ	\$464.96

Darien Public Schools District #61

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FOOD: MD		1	0	9018530910 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$363.75
NON FOOD SUPPLIES: Lace		1	0	9018530910 2/25/2025	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$14.10
NON FOOD SUPPLIES: EJV		1	0	9018530910 2/25/2025	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJV	\$14.11
NON FOOD SUPPLIES: MD		1	0	9018530910 2/25/2025	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$14.11
FOOD: Lace		1	0	9018687113 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$297.83
FOOD: EJV		1	0	9018687113 2/25/2025	10.5.2560.410.03.0000 FOOD: EJV	\$376.97
FOOD: MD		1	0	9018687113 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$297.83
NON FOOD SUPPLIES: Lace		1	0	9018687113 2/25/2025	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$21.16
NON FOOD SUPPLIES: EJV		1	0	9018687113 2/25/2025	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJV	\$21.16
NON FOOD SUPPLIES: MD		1	0	9018687113 2/25/2025	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$21.16
FOOD: Lace		1	0	9018768272 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$311.93
FOOD: EJV		1	0	9018768272 2/25/2025	10.5.2560.410.03.0000 FOOD: EJV	\$311.93
FOOD: MD		1	0	9018768272 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$311.93
FOOD: Lace		1	0	9018925764 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$283.89
FOOD: EJV		1	0	9018925764 2/25/2025	10.5.2560.410.03.0000 FOOD: EJV	\$454.57

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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: MD		1	0	9018925764 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$283.90
FOOD: Lace		1	0	9019015055 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$465.17
FOOD: EJV		1	0	9019015055 2/25/2025	10.5.2560.410.03.0000 FOOD: EJV	\$580.60
FOOD: MD		1	0	9019015055 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$465.18
NON FOOD SUPPLIES: Lace		1	0	9019015055 2/25/2025	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	\$28.21
NON FOOD SUPPLIES: EJV		1	0	9019015055 2/25/2025	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJV	\$28.22
NON FOOD SUPPLIES: MD		1	0	9019015055 2/25/2025	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	\$28.22
FOOD: Lace		1	0	960109208 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$8.99
FOOD: EJV		1	0	960109208 2/25/2025	10.5.2560.410.03.0000 FOOD: EJV	\$8.99
FOOD: MD		1	0	960109208 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$8.99
NON FOOD SUPPLIES: EJV		1	0	960109208 2/25/2025	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJV	\$5.97
FOOD: Lace		1	0	960109668 2/25/2025	10.5.2560.410.02.0000 FOOD: LACE	\$30.59
FOOD: EJV		1	0	960109668 2/25/2025	10.5.2560.410.03.0000 FOOD: EJV	\$30.59
FOOD: MD		1	0	960109668 2/25/2025	10.5.2560.410.04.0000 FOOD: MD	\$30.59

Check #: 7722

PO/Invoice Total:	\$8,510.84
Vendor Total:	\$8,510.84

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133 02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GRAND PRAIRIE TRANSIT WS	1213					
Check Group:						
Pupil Transporation: Lace		1 0		RTINV1006775 2/25/2025	40.5.2550.331.02.0000 PUPIL TRANSPORTATION LACE	\$11,418.34
Pupil Transporation: EJJ		1 0		RTINV1006775 2/25/2025	40.5.2550.331.03.0000 PUPIL TRANSPORTATION EJJ	\$23,376.91
Pupil Transporation: MD		1 0		RTINV1006775 2/25/2025	40.5.2550.331.04.0000 PUPIL TRANSPORTATION MD	\$36,619.70
January Transportation Route		19 0		RTINV1006790 2/25/2025	40.5.2550.331.06.0001 TRANSPORTATION OUTSOURCE DRIVER	\$7,113.60
Check #: 7723						
PO/InvoiceTotal:						\$78,528.55
Vendor Total:						\$78,528.55
GRASSO GRAPHICS						
Check Group:						
#10-24 Window Envelopes - Inside Tint w/KwikTak : Stock #2656: 1/0, Qty 2,500		1	250318	33376 2/25/2025	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO	\$596.51
Check #: 7724						
PO/InvoiceTotal:						\$596.51
Vendor Total:						\$596.51
HELPING HAND CENTER						
Check Group:						
PRIVATE FACILITY TUITION: AD		1 0		PS-INV108226 2/19/2025	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS	\$7,289.73
Check #: 7725						
PO/InvoiceTotal:						\$7,289.73
Vendor Total:						\$7,289.73
HINER, HEIDI J						
Check Group:						

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133

02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Milage for Oct-Dec		96	0	V395516 2/25/2025	10.5.1110.332.02.0000 TRAVEL/REIMB	\$64.32
Milage for January		36	0	V395516 2/25/2025	10.5.1110.332.02.0000 TRAVEL/REIMB	\$25.20
					Check #: 7726	
						PO/InvoiceTotal: <u>\$89.52</u>
						Vendor Total: <u>\$89.52</u>
HOME DEPOT	2126					
Check Group:						
Girls Locker Room Repair		1	0	4061127 2/25/2025	20.5.2540.490.03.0000 MAINT. SUPPLIES	\$18.57
Bus Barn Supplies		1	0	6063238 2/25/2025	40.5.2550.490.06.0000 TRANSP. SUPPLIES & MATER	\$134.35
					Check #: 7727	
						PO/InvoiceTotal: <u>\$152.92</u>
						Vendor Total: <u>\$152.92</u>
ILLINOIS STATE POLICE	3792					
Check Group:						
Background Checks		3	0	20250104536 2/25/2025	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	\$81.00
					Check #: 7728	
						PO/InvoiceTotal: <u>\$81.00</u>
						Vendor Total: <u>\$81.00</u>
INGRID MUELLER						
Check Group:						
Vocal Music Accompanist		2	0	V993404 2/25/2025	10.5.1502.390.03.0000 Music PURCHASE SERVICE	\$49.28
					Check #: 7729	
						PO/InvoiceTotal: <u>\$49.28</u>
						Vendor Total: <u>\$49.28</u>

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133

02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
INTEGRATED SYSTEMS CORPORATION						
Check Group:						
Purchase Service: Skyward System	4348	1 0		0744637 2/25/2025	10.5.2660.390.02.0000 PURCHASE SERVICE: LACE	\$200.00
Purchase Service: Skyward System		1 0		0744637 2/25/2025	10.5.2660.390.03.0000 PURCHASE SERVICE: EJJ	\$200.00
Purchase Service: Skyward System		1 0		0744637 2/25/2025	10.5.2660.390.04.0000 PURCHASE SERVICE: MD	\$200.00
Check #: 7730						
						PO/InvoiceTotal: <u>\$600.00</u>
						Vendor Total: <u>\$600.00</u>
INTERPRENET						
Check Group:						
Interpreter: Lace		1 0		153021 2/25/2025	10.5.1110.390.02.0000 PURCHASE SERVICE: LACE	\$219.00
Interpreter: Lace		2 0		153866 2/25/2025	10.5.1110.390.02.0000 PURCHASE SERVICE: LACE	\$260.00
Interpreter: MD		2 0		153869 2/25/2025	10.5.1110.390.04.0000 PURCHASE SERVICE: MD	\$170.00
Milage		22 0		153869 2/25/2025	10.5.1110.390.04.0000 PURCHASE SERVICE: MD	\$15.40
Check #: 7731						
						PO/InvoiceTotal: <u>\$664.40</u>
						Vendor Total: <u>\$664.40</u>
J-M PRINTERS, INC.						
Check Group:						
500 CUM Files	547	1	250328	166928P 2/25/2025	10.5.1110.410.04.0000 MISC. SUPPLIES/WORKBOOKS	\$1,020.00
Check #: 7732						
						PO/InvoiceTotal: <u>\$1,020.00</u>

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133

02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
LISA KOMPARE	3187					\$1,020.00
Check Group:						
Reimbursement from Mini Grant		1 0		V800640 2/28/2025	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable	\$500.00
						Check #: 7733
						PO/InvoiceTotal:
						\$500.00
						Vendor Total:
						\$500.00
LITTLE FRIENDS, INC.	3494					
Check Group:						
Private Tuition: JP		19 0		162217 2/25/2025	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS	\$5,394.48
Private Tuition: AW		9 0		162217 2/25/2025	10.5.1912.670.03.0000 PRIVATE FACILITY TUITION: EJJ PUPILS	\$2,555.28
						Check #: 7734
						PO/InvoiceTotal:
						\$7,949.76
						Vendor Total:
						\$7,949.76
LRP PUBLICATIONS	4302					
Check Group:						
Truancy, Work Refusal, and Home Problems: When Are Schools Responsible? ? Second Edition Hard Copy		1	250331	30105907 2/25/2025	10.5.2140.410.06.0000 MISC. SUPPLIES	\$55.45
						Check #: 7735
						PO/InvoiceTotal:
						\$55.45
						Vendor Total:
						\$55.45
MATTHEW STRAUS						
Check Group:						
Athletic Services: Head Wrestling Coach		1 0		V359581 2/25/2025	10.5.1501.390.03.0000 Athletic Services	\$2,704.00
						Check #: 7736

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133 02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Milage for Oct-Dec - EJJ to DeLay		130	0	V494835 2/28/2025	10.5.1110.332.02.0000 TRAVEL/REIMB	\$87.10
Milage for Oct-Dec - Lace to EJJ		5	0	V494835 2/28/2025	10.5.1110.332.02.0000 TRAVEL/REIMB	\$3.35
Check #: 7738						
PO/InvoiceTotal:						\$90.45
Vendor Total:						\$90.45
MMI-CPR School Tech Repair, LLC						
Check Group:						
Acer Chromebook Repairs		1	0	INV31953 2/25/2025	10.5.2225.323.03.0000 REPAIR/MAINTENANCE	\$640.00
Acer Chromebook Repairs		1	0	INV32376 2/25/2025	10.5.2225.323.03.0000 REPAIR/MAINTENANCE	\$940.00
Acer Chromebook Repairs: Lace		1	0	INV32751 2/25/2025	10.5.2225.323.02.0000 REPAIR/MAINTENANCE	\$280.00
Acer Chromebook Repairs: EJJ		1	0	INV32751 2/25/2025	10.5.2225.323.03.0000 REPAIR/MAINTENANCE	\$1,009.00
Acer Chromebook Repairs: MD		1	0	INV32751 2/25/2025	10.5.2225.323.04.0000 REPAIR/MAINTENANCE	\$108.00
Acer Chromebook Repairs:		1	0	INV32753 2/25/2025	10.5.2225.323.03.0000 REPAIR/MAINTENANCE	\$150.00
Check #: 7739						
PO/InvoiceTotal:						\$3,127.00
Vendor Total:						\$3,127.00
NAPERVILLE CENTRAL HIGH SCHOOL 3642						
Check Group:						
Math Conference		1	0	V385335 2/25/2025	10.5.2213.121.06.4932 TITLE II SUB SALARIES	\$30.00
West Suburban Math Conf. - JP		1	0	V952391 2/25/2025	10.5.2213.121.06.4932 TITLE II SUB SALARIES	\$30.00

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133 02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 7740						
						PO/InvoiceTotal: <u> </u>
						\$60.00
						Vendor Total: <u> </u>
						\$60.00
NICOR	643					
Check Group:						
Natural Gas: Lace		1	0	V276014 2/25/2025	20.5.2540.465.02.0000 NATURAL GAS - LACE	\$3,226.92
Natural Gas: MD		1	0	V466018 2/25/2025	20.5.2540.465.04.0000 NATURAL GAS - M.D.	\$1,870.79
Natural Gas: EJH		1	0	V648220 2/25/2025	20.5.2540.465.03.0000 NATURAL GAS - EJH	\$4,849.55
Natural Gas: Bus Barn		1	0	V953823 2/25/2025	40.5.2550.465.06.0000 NATURAL GAS - BUS BARN	\$168.20
Check #: 7741						
						PO/InvoiceTotal: <u> </u>
						\$10,115.46
						Vendor Total: <u> </u>
						\$10,115.46
NSSEO						
Check Group:						
Workshop:AA#4123: Admin Academy Fee		1	0	V810432 2/25/2025	10.5.2210.390.06.4454 Improvement of Instruction Service: IDEA	\$15.00
Check #: 7742						
						PO/InvoiceTotal: <u> </u>
						\$15.00
						Vendor Total: <u> </u>
						\$15.00
OCCUPATIONAL HEALTH CENTERS OF ILLINOIS	4092					
Check Group:						
BAT Test & Reg UDS: TK		1	0	1016144961 2/25/2025	40.5.2550.319.06.0000 BUS DRIVERS PHYSICAL EXA	\$163.00
BAT Test & Reg UDS		1	0	1016161525 2/25/2025	40.5.2550.319.06.0000 BUS DRIVERS PHYSICAL EXA	\$90.00
Check #: 7743						
						65

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133 02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$253.00</u>
						Vendor Total: <u>\$253.00</u>
PARENTSQUARE						
Check Group:						
District Onboarding		1	0	2024-10980 2/25/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$1,500.00
Engage 2023 - 7/1/24-6/30/25		1270	0	2024-10981 2/25/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$5,715.00
Secure Documents - 7/1/24-6/30/25		1270	0	2024-10981 2/25/2025	10.5.2225.390.06.0000 PURCHASE SERVICE	\$1,270.00
Check #: 7744						
						PO/InvoiceTotal: <u>\$8,485.00</u>
						Vendor Total: <u>\$8,485.00</u>
PITNEY BOWES_674	674					
Check Group:						
Postage: Leasing Charges for Postage		1	0	3107081960 2/25/2025	10.5.2310.340.06.0000 POSTAGE-School Board	\$190.20
Check #: 7745						
						PO/InvoiceTotal: <u>\$190.20</u>
						Vendor Total: <u>\$190.20</u>
PLANSOURCE						
Check Group:						
Purchase Service: ACA January 2025		230	0	IN350202 2/25/2025	10.5.2520.390.06.0000 PURCHASE SERVICE-CSBO	\$163.30
Purchase Service: ACA February 2025		230	0	IN351418 2/25/2025	10.5.2520.390.06.0000 PURCHASE SERVICE-CSBO	\$163.30
Check #: 7746						
						PO/InvoiceTotal: <u>\$326.60</u>
						Vendor Total: <u>\$326.60</u>
PROCARE THERAPY						

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133

02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
School Paraprofessional - GE		32.92	0	21133738 2/25/2025	10.5.1220.390.03.0000 SPED: PURCHASE SERVICE	\$1,810.60
Check #: 7747						
PO/InvoiceTotal:						\$1,810.60
Vendor Total:						\$1,810.60
RESCHKE, ELIZABETH A						
Check Group:						
Positive Paws Staff Pick me up		1	0	V175621 2/25/2025	10.5.1110.490.04.0007 PBIS_ Mark Delay	\$178.18
Check #: 7748						
PO/InvoiceTotal:						\$178.18
Vendor Total:						\$178.18
RIVERSIDE INSIGHTS						
Check Group:						
Cognitive Abilities Test(CogAT) Form 7 online Testing Levels 5/6-17/18		93	250338	INV233586 2/25/2025	10.5.2230.390.02.0000 ASSESSMENT AND TESTING: LACE	\$1,636.80
Cognitive Abilities Test(CogAT) Form 7 online Testing Levels 5/6-17/18		93	250338	INV233586 2/25/2025	10.5.2230.390.03.0000 ASSESSMENT AND TESTING: EJJ	\$1,636.80
Cognitive Abilities Test(CogAT) Form 7 online Testing Levels 5/6-17/18		94	250338	INV233586 2/25/2025	10.5.2230.390.04.0000 ASSESSMENT AND TESTING: MD	\$1,654.40
Check #: 7749						
PO/InvoiceTotal:						\$4,928.00
Vendor Total:						\$4,928.00
ROTARY CLUB OF DARIEN IL, INC.						
Check Group:						
Semi-annual Membership	3150	1	0	1175 2/25/2025	10.5.2320.640.06.0000 DUES AND FEES-Superintendent	\$160.00
Check #: 7750						

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133 02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COMTEC Bathroom partition door hinge set		1	250335	V238976 2/10/2025	20.5.2540.490.03.0000 MAINT. SUPPLIES	\$174.83
					Check #: 7754	
						PO/InvoiceTotal: \$212.21
						Vendor Total: \$212.21
SPECIALIZED EDUCATION OF ILLINOIS INC						
Check Group:						
Tuition: AD		6 0		INV198784 2/25/2025	10.5.4120.391.03.0000 LADSE TUITION_ EJJ	\$2,060.82
Tuition: FC/MC		1 0		INV212623 2/25/2025	10.5.4120.391.04.0000 LADSE TUITION_ MD	\$11,501.34
Tuition: VE		1 0		INV212623 2/25/2025	10.5.4120.391.04.0000 LADSE TUITION_ MD	\$6,011.98
Tuition: AD		19 0		INV212851 2/25/2025	10.5.4120.391.03.0000 LADSE TUITION_ EJJ	\$6,525.93
					Check #: 7755	
						PO/InvoiceTotal: \$26,100.07
						Vendor Total: \$26,100.07
STAPLES						
Check Group:						
White Copier Paper		40	250296	6023165283 2/25/2025	10.5.1110.490.03.0000 MISC. SUPPLIES	\$1,699.60
					Check #: 7756	
						PO/InvoiceTotal: \$1,699.60
Check Group:						
White Copier Paper		40	250319	6023165284 2/25/2025	10.5.1110.490.04.0000 MISC. SUPPLIES	\$1,699.60
					Check #: 7756	
						PO/InvoiceTotal: \$1,699.60
						Vendor Total: \$3,399.20

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133 02/25/2025

Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STRATUS NETWORKS						
Check Group:						
Internet 2/1-2/28: Lace		1 0		222122 2/25/2025	20.5.2540.390.02.0000 PURCHASE SERVICE	\$370.44
Internet 2/1-2/28: EJJ		1 0		222122 2/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$370.44
Internet 2/1-2/28: MD		1 0		222122 2/25/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$370.46
Check #: 7757						
PO/InvoiceTotal:						\$1,111.34
Vendor Total:						\$1,111.34
THE CENTER						
2099						
Check Group:						
Multilingual III 2024 Conf. AD/VG		2 0		33043 2/25/2025	10.5.1800.121.06.4909 TITLE III SUB SALARIES	\$760.00
Check #: 7758						
PO/InvoiceTotal:						\$760.00
Vendor Total:						\$760.00
TRANE U.S. INC.						
4685						
Check Group:						
Heat Repair for Boiler		1 0		315180486 2/25/2025	20.5.2540.390.02.0000 PURCHASE SERVICE	\$2,669.00
Check #: 7759						
PO/InvoiceTotal:						\$2,669.00
Vendor Total:						\$2,669.00
TURNING POINTE AUTISM FOUNDATION						
Check Group:						
Private Tuition: AW		18 0		12998 2/25/2025	10.5.1912.670.03.0000 PRIVATE FACILITY TUITION: EJJ PUPILS	\$10,499.94
Check #: 7760						
70						

Darien Public Schools District #61

Voucher Detail Listing

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$10,499.94</u>
						Vendor Total: <u>\$10,499.94</u>
UNIQUE PRODUCTS & SERV. CORP.	1420					
Check Group:						
AJM Packaging Corporation White Paper Plates, 9" dia, 100/Pack, 10 Packs/Carton		2	250329	478177 2/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$68.26
1/4-FOLD LUNCH NAPKINS, 1-PLY, 13" X 10", WHITE, 6000/CARTON		2	250329	478177 2/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$104.78
						PO/InvoiceTotal: <u>\$173.04</u>
						Vendor Total: <u>\$173.04</u>
UNITE PRIVATE NETWORKS	4111					
Check Group:						
Purchase Service: Building Lace		1	0	SI-25-004911 2/25/2025	20.5.2540.390.02.0000 PURCHASE SERVICE	\$525.87
Purchase Service: Building EJH		1	0	SI-25-004911 2/25/2025	20.5.2540.390.03.0000 PURCHASE SERVICE	\$525.90
Purchase Service: Building MD		1	0	SI-25-004911 2/25/2025	20.5.2540.390.04.0000 PURCHASE SERVICE	\$525.87
Purchase Service: Building Dist		1	0	SI-25-004911 2/25/2025	20.5.2540.390.06.0000 PURCHASE SERVICE	\$525.87
						PO/InvoiceTotal: <u>\$2,103.51</u>
						Vendor Total: <u>\$2,103.51</u>
WASTE MANAGEMENT	3995					
Check Group:						
Rubbish Removal: Lace		1	0	3785839-2009-5 2/25/2025	20.5.2540.321.02.0000 RUBBISH REMOVAL: LACE	\$539.67

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1133

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Fiscal Year: 2024-2025

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rubbish Removal: EJJ		1	0	3785839-2009-5 2/25/2025	20.5.2540.321.03.0000 RUBBISH REMOVAL: EJJ	\$566.88
Rubbish Removal: MD		1	0	3785839-2009-5 2/25/2025	20.5.2540.321.04.0000 RUBBISH REMOVAL - M.D.	\$430.37
Rubbish Removal: Bus Barn		1	0	3785839-2009-5 2/25/2025	40.5.2550.390.06.0000 PURCHASE SERVICE	\$112.61
Check #: 7763						
						PO/InvoiceTotal: <u>\$1,649.53</u>
						Vendor Total: <u>\$1,649.53</u>
WILLOWBROOK FORD, INC.	844					
Check Group:						
Vehicle Inspection		1	0	6437293/1 2/25/2025	20.5.2540.390.06.0000 PURCHASE SERVICE	\$692.10
Check #: 7764						
						PO/InvoiceTotal: <u>\$692.10</u>
						Vendor Total: <u>\$692.10</u>
WILSON LANGUAGE TRAINING						
Check Group:						
Just Words Student Challenge Book		2	250320	INV93629 2/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$22.67
Just Words Student Composition Book		2	250320	INV93629 2/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$22.67
Just Words Student Notebook		2	250320	INV93629 2/25/2025	10.5.1110.490.02.0000 MISC. General SUPPLIES Lace	\$22.66
Check #: 7765						
						PO/InvoiceTotal: <u>\$68.00</u>
						Vendor Total: <u>\$68.00</u>
						Grand Total: <u>\$292,852.89</u>

End of Report
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Transaction Detail For: DeLay Activity Account

Last Month, Any Type, Any Status

Balance 1/1/2025 : \$2,876.58

Scheduled	Split	Date	Check #	Payee	Category	Transfer	Clr	Amount	Balance	Memo/Notes
		1/31/2025		Interest Credit [Check #0 Republic Checking]	General Fund	General Fund	R	7.60	2,884.18	Interest

Balance 1/31/2025 : \$2,884.18

Total Account Inflows: \$7.60

Total Account Outflows: \$0.00

Net Account Total: \$7.60

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
		1/13/2025			2024 Yearbook Sales	Yearbook				905.00	74,724.45
		1/13/2025			FNL Admission	Student Council	Student Council	January FNL Admission		741.00	75,465.45
		1/13/2025			Business Donation	Student Council				650.00	76,115.45
		1/13/2025			Math Counts	Administrative	Administrative	Math Counts Award Donation		200.00	76,315.45
		1/13/2025			FNL Concessions	Student Council	Student Council	FNL Concessions		375.00	76,690.45
		1/13/2025			FNL Admission	Student Council	Student Council	January FNL Admission		714.00	77,404.45
		1/13/2025			Oct. FNL	Student Council				485.00	77,889.45
		1/13/2025			Student Council Workshop	Student Council				150.00	78,039.45
		1/13/2025			Oct. FNL Concessions	Student Council				85.00	78,124.45
		1/13/2025			Softball Ump Reimbursement	Sports Booster Club				115.00	78,239.45
		1/13/2025	DEP		Credit MEMO Deposit Adjustment	Administrative	Administrative	Credit Memo		5.00	78,244.45
		1/13/2025			Deposit RETURN Item (math counts)	Administrative			200.00		78,044.45
		1/13/2025			Debit Memo	Administrative	7th Grade Field Trip	Deposit Short	2.00		78,042.45
		1/14/2025	DEP		Credit MEMO Deposit Adjustment	Administrative	Administrative	Credit Memo		1.00	78,043.45
		1/17/2025		3223	Matthews Middle School	Wrestling	Wrestling	Matthews Invite 2025	325.00		77,718.45
		1/27/2025		3224	Jacob Buck	Administrative	Administrative	Holiday Celebration/Recognition Breakfast	265.51		77,452.94
		1/27/2025		3225	Lisle Jr. High	Track	Track	Little Cat Track Meet	300.00		77,152.94

		School			2025			
1/27/2025		3226	Carol Neville	Student Council	Student Council	Student Council Supplies	293.09	76,859.85
1/27/2025	DEP	3227	World Strides	Washington Trip	Washington Trip	Student Payment	1,685.00	75,174.85
1/27/2025		3228	Aramark	Administrative	Administrative	Customer #6062-44741	289.32	74,885.53
1/27/2025		3229	World's Finest Chocolate	Music Boosters	Music Boosters	Invoice #O-0000494587	6,085.80	68,799.73
1/27/2025		3230	Jerry Lowrey	Music Boosters	Music Boosters	ILMEA purchases	104.16	68,695.57
1/27/2025		3231	Sarah Willmert	PBIS	PBIS	Rock Star of the Week	21.61	68,673.96
1/31/2025			Interest Earned	Administrative	Administrative	Interest	205.27	68,879.23

Total Account Inflows: \$4,631.27

Total Account Outflows: -\$9,571.49

Net Account Total: -\$4,940.22

Transaction Detail For: Lace School Checking

Last Month, Any Type, Any Status

Balance 1/1/2025 : \$25,394.47

Scheduled	Split	Date	Check #	Payee	Category	Tags	Transfer	Payment	Clr	Deposit	Balance	Memo/Notes
		1/31/2025		General Fund	General Fund		General Fund		R	78.08	25,472.55	Interest

Balance 1/31/2025 : \$25,472.55

Total Account Inflows: \$78.08

Total Account Outflows: \$0.00

Net Account Total: \$78.08

KIDS CLUB Program History Report														
FY 2025														
REVENUE	JULY	AUGUST	SEPT	OCTOBER	NOV	DECEMBER	JANUARY	FEB	MARCH	APRIL	MAY	JUNE	YR TOTAL	BUDGET
	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	2025	YR 2025
ENROLLMENT	0	139	142	142	148	146	143	0	0	0	0	0		
Kids CLUB _ TUITION	\$312	\$31,304	\$15,078	\$34,535	\$28,162	\$25,762	\$29,167	\$0	\$0	\$0	\$0	\$0	\$164,319	\$232,500
TOTAL REVENUE	\$312	\$31,304	\$15,078	\$34,535	\$28,162	\$25,762	\$29,167	\$0	\$0	\$0	\$0	\$0	\$164,319	\$232,500
EXPENSE	JULY	AUGUST	SEPT	OCTOBER	NOV	DECEMBER	JANUARY	FEB	MARCH	APRIL	MAY	JUNE		
	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025		
SALARIES	\$3,111	\$3,111	\$11,051	\$15,193	\$15,584	\$12,500	\$9,828	\$0	\$0	\$0	\$0	\$0	\$70,379	\$137,500
BENEFITS	\$1,264	\$1,264	\$3,040	\$3,241	\$3,338	\$2,756	\$2,352	\$0	\$0	\$0	\$0	\$0	\$17,254	\$34,300
OTHER	\$0	\$0	\$202	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452	\$450
FOOD	\$0	\$1,533	\$2,398	\$1,566	\$1,316	\$1,158	\$1,961	\$0	\$0	\$0	\$0	\$0	\$9,931	\$16,600
SUPPLIES	\$17	\$261	\$219	\$456	\$560	\$1,176	\$1,127	\$0	\$0	\$0	\$0	\$0	\$3,817	\$4,500
DUE TO 61	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$10,500	\$31,500
TOTAL EXPENSE	\$4,392	\$6,168	\$16,910	\$20,456	\$21,049	\$17,590	\$25,769	\$0	\$0	\$0	\$0	\$0	\$112,334	\$224,850
TOTAL REVENUE	\$312	\$31,304	\$15,078	\$34,535	\$28,162	\$25,762	\$29,167	\$0	\$0	\$0	\$0	\$0	\$164,319	\$232,500
TOTAL EXPENSE	\$4,392	\$6,168	\$16,910	\$20,456	\$21,049	\$17,590	\$25,769	\$0	\$0	\$0	\$0	\$0	\$112,334	\$224,850
DIFFERENCE	-\$4,080	\$25,136	-\$1,833	\$14,079	\$7,113	\$8,172	\$3,398	\$0	\$0	\$0	\$0	\$0	\$51,986	\$7,650

Architectural Services Proposal

DATE: February 5, 2025

TO: Mr. Frank Brendlinger
Chief Financial Officer
Darien Public Schools District #61
7414 Cass Avenue
Darien, IL 60561

FROM: Cory Boaz, ALEP

RE: Facility Assessment & 10-Year Health Life Safety Survey

Scope of Architectural Services:

Studio GC shall provide the following project specific scope of services for Darien Public Schools District #61:

- Prepare a complete Facility Assessment for Darien Public Schools District #61.
Scope of work shall include:
 - Evaluate the condition of existing site features including:
 - Paved Surfaces: Concrete and Asphalt
 - Landscaping
 - Site Drainage
 - Site Lighting
 - Evaluate building structural integrity and exterior envelope including:
 - Foundations
 - Steel Columns & Beams & Joists
 - Exterior Wall Cladding
 - Roofing
 - Exterior Doors & Fenestration
 - Edge Metals & Flashings
 - Expansion and Control Joints
 - Sealants
 - Evaluate the building's interior environment including:
 - Interior Walls
 - Interior Doors & Fenestration
 - Ceilings
 - Wall Finishes
 - Floor Finishes
 - Perform an evaluation of the existing building systems including:
 - Mechanical System

- Equipment – Both Exterior and Interior
 - Distribution Components
 - Exhaust System Components
 - Electrical System
 - Power Distribution
 - Lighting & Control System
 - Fire Alarm System
 - Security System Components
 - Plumbing System
 - Sanitary System Equipment & Fixtures – Both Exterior and Interior
 - Storm System Equipment & Components – Both Exterior and Interior
 - Fire Protection System
 - Equipment – Both Exterior and Interior
 - Delivery Components
- Evaluate compliance with ADA requirements including:
 - An Accessible Egress Path is Available
 - Accessible Parking is Available
 - Accessible Entrances are Available
 - Accessible Toilet Rooms are Available
 - Accessible Clearances are Available
 - At Doors
 - In Rooms
 - Along Egress Routes
 - Accessible Signage is Available
 - Accessible Accommodations are Available
 - Fixtures, Equipment & Components are at Accessible Mounting Heights
- Prepare a report detailing findings; provide recommendations for corrective work based on priority of need.
- Prepare a complete Health / Life Safety Survey for Darien Public Schools District #61 in accordance with all requirements of the ISBE. Scope of work shall include:
 - Complete a comprehensive building survey by Studio GC and 20/10 Engineering Group for the following facilities:

BUILDING NAME	GROSS SQ. FT.
Lace School	54,086 GSF
Mark DeLay School	53,864 GSF
Eisenhower Junior High School	94,340 GSF
Overall Total	202,290 GSF

- o Complete schedule of violations and schedule of recommended work items.
- o Provide narrative of building services descriptions.
- o Compile all data into a comprehensive Life Safety Report.
- o Develop complete and updated Safety Reference set of plans.
- o File report in IWAS online system and provide electronic/hard copies to district by request.

Compensation

Compensation will be a lump sum fee of \$16,000

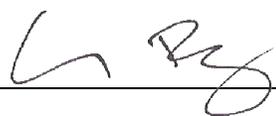
Compensation Reimbursable expenses will be invoiced at one and one-tenth (1.10) the cost billed to the Architect and shall be limited to plotting and printing costs.

Schedule

We can proceed with these assignments as soon as authorized to do so. If these terms are generally acceptable, please sign below and we will prepare the contracts. If you wish to discuss the scope of services in more detail, we are available to do so at your convenience.

If acceptable, please sign and return a fully executed copy of this document. Retain a copy for your contract file.

OWNER: _____

ACCOUNT MANAGER:  _____

PRINT NAME: _____

PRINT NAME: Cory Boaz

DATE: _____

DATE: 2/5/2025

cc: Vicki Luczynski