



Darien Public Schools
District#61

DUPAGE COUNTY
DARIEN, ILLNOIS

Inspire and empower each child to realize their full potential

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

Please use the link below to view the meeting Live Stream

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

- I. Call to Order
- II. Additions to the Agenda
- III. Audience Participation, Communications, Notice, Announcements
 - A. Public Comments
 - B. Announcements/Communications
 - Administrative Professional Appreciation Day - April 23, 2025
 - School Principal Appreciation Day - May 1, 2025
 - School Lunch Servers Day - May 2, 2025
 - Teacher / Staff Appreciation Week - May 5 - 9, 2025
 - School Nurse Appreciation Day - May 7, 2025
 - 8th Grade Graduation - Thursday, May 29, 2025 at EJM school
 - Last Day of School - June 2, 2025 - Early Dismissal for Students
 - C. FOIA
 - Ancestry - M. Hall
 - Proton
 - PostalSource - K. Love
 - TheDataBranch - A. Hester
 - PDC30 - D. Arvayo
- IV. Consent Agenda
 - A. Approval of Minutes
 - Board of Education Regular Meeting Minutes - 03-18-25
 - IV. Board of Education Closed Meeting Minutes - 03-18-25
 - VIII. Board of Education Closed Meeting Minutes - 03-18-25
 - 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: \$187,996.76**
- **Operations and Maintenance Fund: \$95,244.17**
- **Transportation Fund: \$92,728.93**
- **Capital Projects: \$23,227.15**
 - F. Student Activity Report
 - G. Approval of Personnel
 - 1. Recommendations of Employment
- Maureen Filippini - Speech Language Pathologist - Mark DeLay - Effective Date - Start of the 2025-2026 school year
- Katie Carter - Speech Language Pathologist - Mark DeLay - Effective Date - Start of the 2025-2026 school year
- Maria Diaz - Custodian - EJH - Effective Date - 04-03-25
- Noemi Diaz - Custodian - EJH - Effective Date - 04-03-25
- Shannon Knoebel - Speech Language Pathologist - Mark DeLay - Effective Date - Start of the 2025-2026 school year
- Makayla Jenkins - Special Education Teacher - Mark DeLay - Effective Date - Start of the 2025-2026 school year
- Rosemary Scannell - School Psychologist - Lace - Effective Date - Start of the 2025-2026 school year
- Kayla Jacobs - 5th Grade Teacher - Lace - Effective Date - Start of the 2025-2026 school year
- Marion Connors - 5th Grade Teacher - Lace - Effective Date - Start of the 2025-2026 school year
 - 2. Resignations
- Omar Mora - Custodian - Mark DeLay - Effective Date - 03-21-25
- Dr. Erin Dwyer - Principal - Lace - Effective Date - 06-30-25
 - 3. Terminations
 - 4. Leaves of Absence
- Elizabeth Reschke - Social Worker - Mark DeLay - Effective Date - 08-20-25
 - 5. Retirements
- V. Discussion Items
 - A. Superintendent's Report
 - 1. Enrollment Dashboard

https://lookerstudio.google.com/reporting/11NcVp4yNRP_YhiHnrtXelec186UXz9L_/page/ExJk

2. Warren Chip Johnson Citizen Award for 8th Grade Students
3. Special BOE Meeting- Friday, May 9, 2025- 6:00 PM- Lace Elementary School

For the reorganization of the BOE and seating of new BOE member(s).

4. IASB/LEND/Legislative Updates
 - Statement of Economic Interest, DuPage County Clerk's Office - Due May 1, 2025
 - IASB Tri-Conference - November 21 - 23, 2025 - Registration will open June 2, 2025
 - B. Report of Committees
 1. Finance Committee
 2. Facilities Committee
 - Food Service Report
 - K.I.D.S. Club Report
 - Individual School Walkthroughs with Studio GC
 3. Insurance Committee
 4. Policy Committee
 5. Darien District #61 Educational Foundation
 - C. Unfinished Business
 - D. Future BOE Meeting Considerations
- VI. Action Items
- A. Approval of Lace Principal Contract
 - B. Resolution Appointing School Treasurer
 - C. Resolution Approving Surety Bond of Treasurer
 - D. Resolution Approving Treasurer Special Surety Bond for Series 2021 General Obligation Bonds
 - E. Elect President Pro Tempore for purpose of signing individual diploma
The BOE will need to take this action 4 times in order to have all BOE members with children graduating 8th grade sign their child's diploma.
- Gabriela Ceferin
 - Todd McDaniel
 - Dana Pavlu
 - Travis Myers

VII. Adjournment

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:3/1/2025

To Date:3/31/2025

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

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--|--------|---------------|----------------|---------------|-------------|------------------------|
| 10.2.0402.000.00.0000 ACCOUNTS PAYABLE | \$0.00 | \$0.00 | (\$1,519.55) | \$1,519.55 | \$0.00 | \$1,519.55 0.00% |
| 10.2.0403.000.00.0000 PAYROLL DEDUCTION LIABILITY | \$0.00 | \$0.00 | \$3,609.25 | (\$3,609.25) | \$0.00 | (\$3,609.25) 0.00% |
| 10.2.0447.000.00.0000 EE/FSA | \$0.00 | (\$7,823.41) | \$35,074.45 | (\$35,074.45) | \$0.00 | (\$35,074.45) 0.00% |
| 10.2.0448.000.00.0000 EE/LIFE INSURANCE | \$0.00 | \$0.00 | \$3,602.74 | (\$3,602.74) | \$0.00 | (\$3,602.74) 0.00% |
| 10.2.0449.000.00.0000 EE/MEDICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0.00% |
| 10.2.0450.000.00.0000 EE/THIS | \$0.00 | \$0.00 | \$636.37 | (\$636.37) | \$0.00 | (\$636.37) 0.00% |
| 10.2.0451.000.00.0000 EE/TRS | \$0.00 | \$0.00 | (\$113,614.36) | \$113,614.36 | \$0.00 | \$113,614.36 0.00% |
| 10.2.0452.000.00.0000 EE/FED TAX PAYABLE | \$0.00 | \$0.00 | \$982.80 | (\$982.80) | \$0.00 | (\$982.80) 0.00% |
| 10.2.0453.000.00.0000 EE/ILL STATE PAYABLE | \$0.00 | \$0.00 | (\$197.97) | \$197.97 | \$0.00 | \$197.97 0.00% |
| 10.2.0454.000.00.0000 EE/MUNICIPAL RETIREME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0.00% |
| 10.2.0455.000.00.0000 EE/ANNUITY PAYABLE | \$0.00 | \$0.00 | (\$609.59) | \$609.59 | \$0.00 | \$609.59 0.00% |
| 10.2.0456.000.00.0000 EE/INSURANCE PAYABLE | \$0.00 | \$0.00 | \$14,815.25 | (\$14,815.25) | \$0.00 | (\$14,815.25) 0.00% |
| 10.2.0457.000.00.0000 EE/FICA PAYABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0.00% |

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:3/1/2025

To Date:3/31/2025

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 | \$0.00 | (\$1,495.58) | \$1,495.58 | \$0.00 | \$1,495.58 0.00% |
| 10.2.0491.000.00.0000 ER/TRS ADMIN. | \$0.00 | \$0.00 | \$111,572.20 | (\$111,572.20) | \$16,947.32 | (\$128,519.52) 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0.00% |
| 10.2.0495.000.00.0000 ER/ANNUITY | \$0.00 | \$0.00 | (\$40,690.72) | \$40,690.72 | \$0.00 | \$40,690.72 0.00% |
| 10.2.0496.000.00.0000 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) | \$3,321.53 | (\$60,582.50) 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 | (\$7,823.41) | \$75,177.38 | (\$75,177.38) | \$20,268.85 | (\$95,446.23) |

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:3/1/2025

To Date:3/31/2025

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 | \$6,140.76 | \$1,888.29 | (\$1,888.29) | \$0.00 | (\$1,888.29) 0.00% |
| 20.2.0448.000.00.0000 EE/LIFE INSURANCE | \$0.00 | \$0.00 | \$119.00 | (\$119.00) | \$0.00 | (\$119.00) 0.00% |
| 20.2.0454.000.00.0000 EE/MUNICIPAL RETIREME | \$0.00 | \$0.00 | \$10,806.61 | (\$10,806.61) | \$0.00 | (\$10,806.61) 0.00% |
| 20.2.0456.000.00.0000 EE/INSURANCE PAYABLE | \$0.00 | \$0.00 | \$999.67 | (\$999.67) | \$0.00 | (\$999.67) 0.00% |
| 20.2.0459.000.00.0000 EE/INSURANCE PAYABLE | \$0.00 | \$0.00 | \$205.67 | (\$205.67) | \$0.00 | (\$205.67) 0.00% |
| 20.2.0492.000.00.0000 ER/DENTAL INSURANCE | \$0.00 | \$0.00 | \$172.13 | (\$172.13) | \$0.00 | (\$172.13) 0.00% |
| 20.2.0494.000.00.0000 ER/IMRF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 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 | \$6,140.76 | \$20,482.87 | (\$20,482.87) | \$0.00 | (\$20,482.87) |

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:3/1/2025

To Date:3/31/2025

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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0.00% |
| 40.2.0456.000.00.0000 EE/INSURANCE PAYABLE | \$0.00 | \$0.00 | \$774.03 | (\$774.03) | \$0.00 | (\$774.03) 0.00% |
| 40.2.0459.000.00.0000 EE/INSURANCE PAYABLE | \$0.00 | \$0.00 | \$110.02 | (\$110.02) | \$0.00 | (\$110.02) 0.00% |
| 40.2.0492.000.00.0000 ER/DENTAL INSURANCE | \$0.00 | \$0.00 | \$90.16 | (\$90.16) | \$0.00 | (\$90.16) 0.00% |
| 40.2.0494.000.00.0000 ER/IMRF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0.00% |
| 40.2.0495.000.00.0000 ER/ANNUITY | \$0.00 | \$0.00 | (\$937.44) | \$937.44 | \$0.00 | \$937.44 0.00% |
| 40.2.0497.000.00.0000 ER/LIFE INSURANCE | \$0.00 | \$0.00 | (\$666.81) | \$666.81 | \$0.00 | \$666.81 0.00% |
| 40.2.0498.000.00.0000 ER/BOARD HEALTH INSURANCE | \$0.00 | \$0.00 | \$4,513.55 | (\$4,513.55) | \$0.00 | (\$4,513.55) 0.00% |
| FUND: 40 | \$0.00 | \$0.00 | (\$1,897.47) | \$1,897.47 | \$0.00 | \$1,897.47 |

Darien Public Schools District #61

General Ledger - On Demand Report

Fiscal Year: 2024-2025

From Date:3/1/2025

To Date:3/31/2025

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

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

EE/MEDICARE

0.00%

50.2.0493.000.00.0000

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

ER/MEDICARE

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: 3/1/2025

To Date: 3/31/2025

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

(\$1,682.65)

\$93,762.78

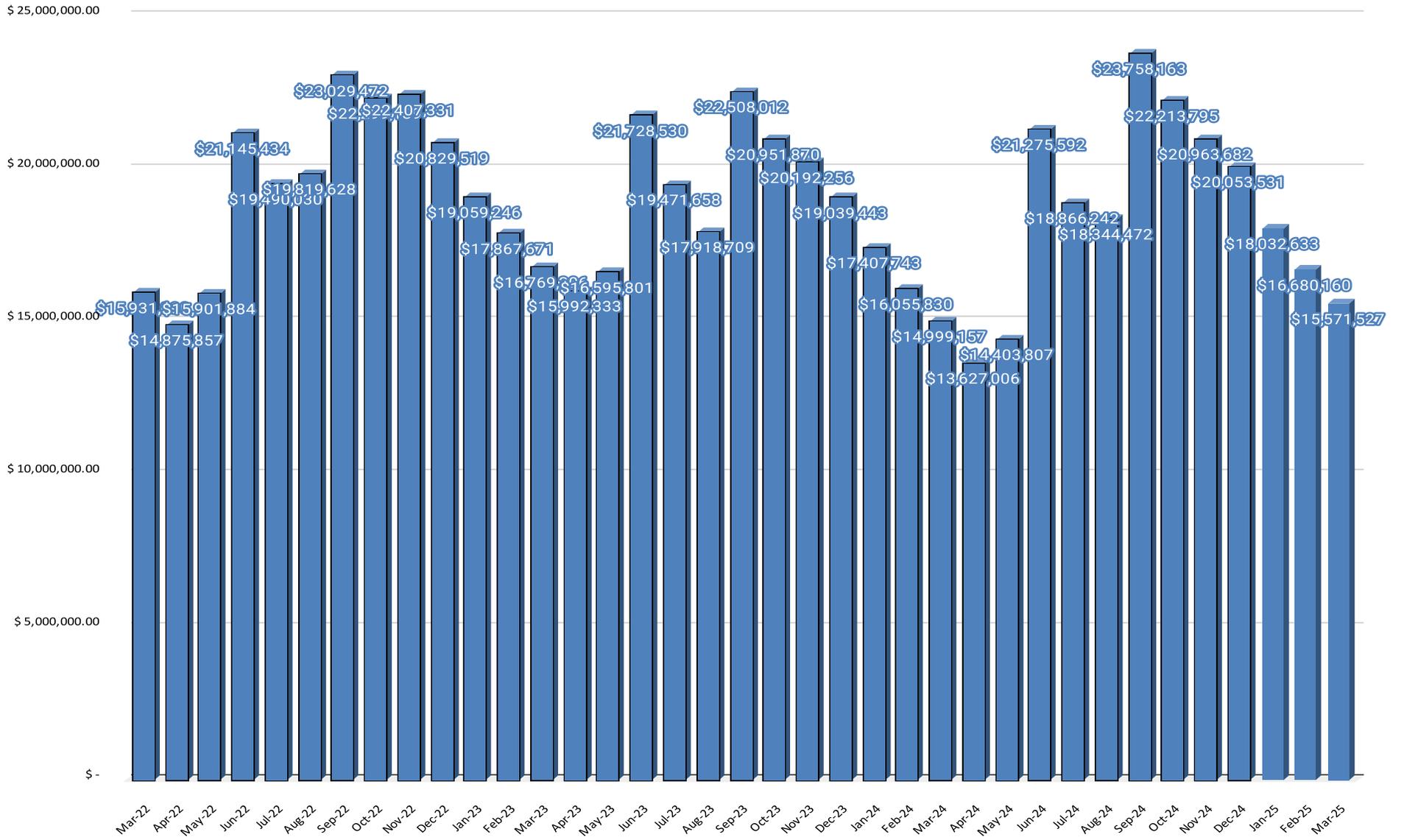
(\$93,762.78)

\$20,268.85

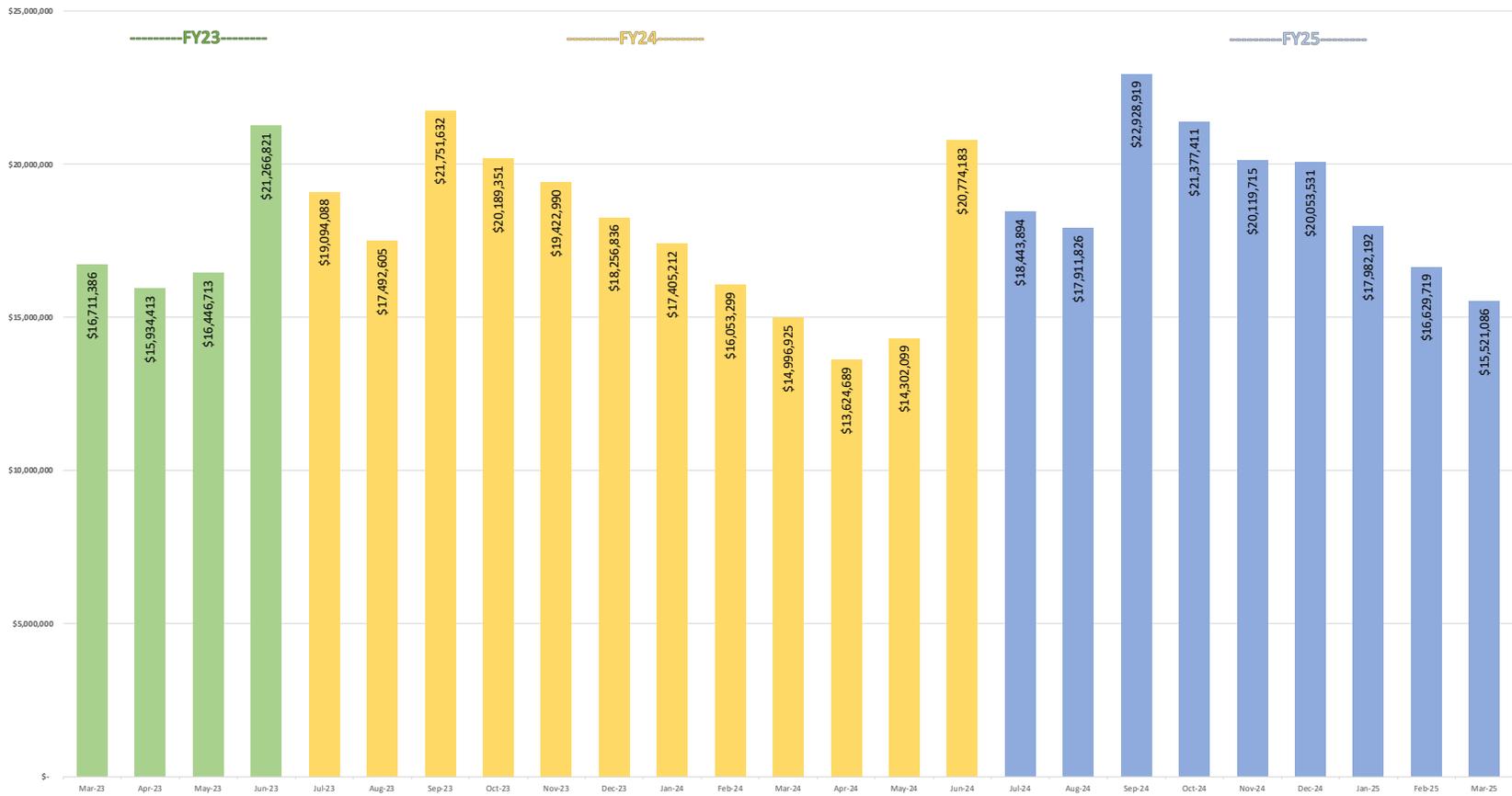
(\$114,031.63)

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: March

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 | \$9,914,466.95 | (\$12,815,078.17) | \$0.00 | \$8,474,380.50 |
| 20 | OPERATIONS AND MAINT. | \$3,322,208.30 | \$1,106,896.71 | (\$1,116,450.76) | \$0.00 | \$3,312,654.25 |
| 30 | DEBT SERVICE | \$501,409.87 | \$436,681.31 | (\$887,650.00) | \$0.00 | \$50,441.18 |
| 40 | TRANSPORTATION | \$981,086.34 | \$570,598.57 | (\$935,316.12) | \$0.00 | \$616,368.79 |
| 50 | SOCIAL SECURITY | \$653,609.04 | \$32,951.85 | (\$106,903.58) | \$0.00 | \$579,657.31 |
| 51 | IMRF | \$676,471.30 | \$46,519.85 | (\$90,486.84) | \$0.00 | \$632,504.31 |
| 60 | CAPITAL PROJECTS | \$1,073,881.45 | \$0.00 | (\$481,583.30) | \$0.00 | \$592,298.15 |
| 70 | WORKING CASH | \$1,313,223.42 | \$0.00 | \$0.00 | \$0.00 | \$1,313,223.42 |
| Grand Total: | | \$19,896,881.44 | \$12,108,115.24 | (\$16,433,468.77) | \$0.00 | \$15,571,527.91 |

End of Report

Darien Public Schools District #61

Revenue Report

 Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

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 | \$487,400.20 | \$9,914,466.95 | \$9,149,020.05 | 47.99% |
| Fund: | 20 | OPERATIONS AND MAINT. | | | | | |
| | | Fund 20 Total: | \$2,121,111.00 | \$17,946.34 | \$1,106,896.71 | \$1,014,214.29 | 47.82% |
| 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 | \$39,990.28 | \$570,598.57 | \$590,554.43 | 50.86% |
| 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 | \$545,336.82 | \$12,108,115.24 | \$11,302,032.76 | 48.28% |

End of Report

Darien Public Schools District #61

Expenditure Budget Balance Report

 Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

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 | \$1,389,864.53 | \$12,815,078.17 | \$6,695,206.83 | \$4,574,126.13 | \$2,121,080.70 10.87% |
| Fund: 20 OPERATIONS AND MAINT. | | | | | | |
| Fund 20 Total: | \$1,553,280.00 | \$122,523.38 | \$1,116,450.76 | \$436,829.24 | \$54,373.28 | \$382,455.96 24.62% |
| Fund: 30 DEBT SERVICE | | | | | | |
| Fund 30 Total: | \$887,350.00 | \$0.00 | \$887,650.00 | (\$300.00) | \$0.00 | (\$300.00) -0.03% |
| Fund: 40 TRANSPORTATION | | | | | | |
| Fund 40 Total: | \$1,340,995.00 | \$113,204.01 | \$935,316.12 | \$405,678.88 | \$25,356.52 | \$380,322.36 28.36% |
| Fund: 50 SOCIAL SECURITY | | | | | | |
| Fund 50 Total: | \$146,936.00 | \$14,890.04 | \$106,903.58 | \$40,032.42 | \$7,964.64 | \$32,067.78 21.82% |
| Fund: 51 IMRF | | | | | | |
| Fund 51 Total: | \$156,240.00 | \$12,324.93 | \$90,486.84 | \$65,753.16 | \$6,765.77 | \$58,987.39 37.75% |
| Fund: 60 CAPITAL PROJECTS | | | | | | |
| Fund 60 Total: | \$1,390,000.00 | \$1,162.50 | \$481,583.30 | \$908,416.70 | \$1,536.16 | \$906,880.54 65.24% |
| Grand Total: | \$24,985,086.00 | \$1,653,969.39 | \$16,433,468.77 | \$8,551,617.23 | \$4,670,122.50 | \$3,881,494.73 15.54% |

End of Report

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1145

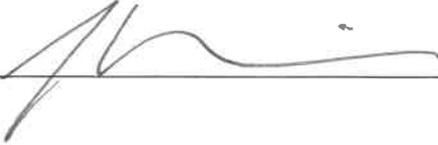
Voucher Date: 03/14/2025

Prepared By: 

Printed: 04/09/2025 01:44:45 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$77,019.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

| Fund | | Amount |
|------|-----------------------|--------------------|
| 10 | EDUCATION | \$66,151.31 |
| 20 | OPERATIONS AND MAINT. | \$5,628.81 |
| 40 | TRANSPORTATION | \$2,307.66 |
| 50 | SOCIAL SECURITY | \$2,931.32 |
| | | <hr/> |
| | | \$77,019.10 |

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1146

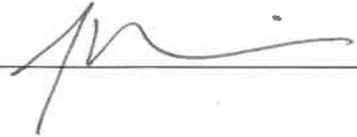
Voucher Date: 03/14/2025

Prepared By: 

Printed: 04/09/2025 01:44:05 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$24,068.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

| Fund | | Amount |
|-------------|-----------------------|--------------------|
| 10 | EDUCATION | \$22,330.81 |
| 20 | OPERATIONS AND MAINT. | \$1,207.99 |
| 40 | TRANSPORTATION | \$529.49 |
| | | \$24,068.29 |

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1147

Voucher Date: 03/14/2025

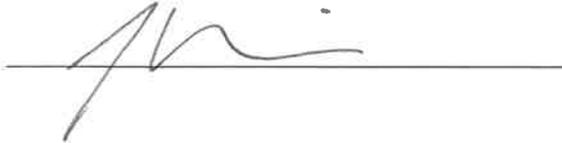
Prepared By:



Printed: 04/09/2025 01:43:30 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$7,509.54 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 | \$7,509.54 |
| | | \$7,509.54 |

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1149

Voucher Date: 03/14/2025

Prepared By: 

Printed: 04/09/2025 01:42:16 PM

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 |
| | | <hr/> |
| | | \$630.34 |

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1152

Voucher Date: 03/14/2025

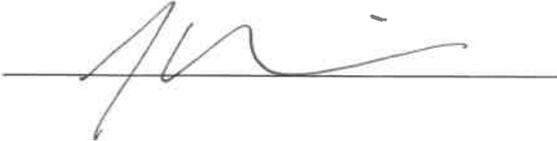
Prepared By:



Printed: 04/09/2025 01:41:42 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$57,698.78 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

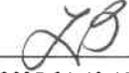
DARIEN PUBLIC SCHOOLS DISTRICT #61

| Fund | | Amount |
|------|-----------|--------------------|
| 10 | EDUCATION | \$57,698.78 |
| | | \$57,698.78 |

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1153

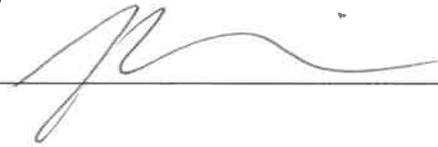
Voucher Date: 03/14/2025

Prepared By: 

Printed: 04/09/2025 01:40:15 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$30,588.18 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 | \$29,267.02 |
| 20 | OPERATIONS AND MAINT. | \$854.42 |
| 40 | TRANSPORTATION | \$466.74 |
| | | <hr/> \$30,588.18 |

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1154

Voucher Date: 03/28/2025

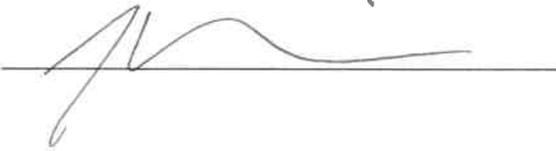
Prepared By:



Printed: 04/09/2025 01:45:27 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$383,738.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

| Fund | | Amount |
|-------------|-----------------------|---------------------|
| 10 | EDUCATION | \$363,116.91 |
| 20 | OPERATIONS AND MAINT. | \$14,316.74 |
| 40 | TRANSPORTATION | \$6,305.04 |
| | | \$383,738.69 |

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1155

Voucher Date: 03/28/2025

Prepared By: _____



Printed: 04/09/2025 01:46:00 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$70,778.51 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 | \$62,991.33 |
| 20 | OPERATIONS AND MAINT. | \$3,888.58 |
| 40 | TRANSPORTATION | \$1,528.16 |
| 50 | SOCIAL SECURITY | \$2,370.44 |
| | | <hr/> |
| | | \$70,778.51 |

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1156

Voucher Date: 03/28/2025

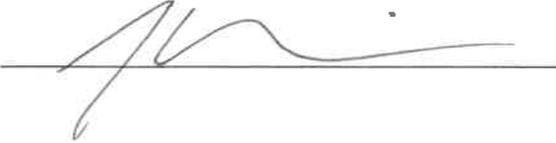
Prepared By: _____



Printed: 04/09/2025 01:46:32 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$22,669.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

| Fund | | Amount |
|-------------|-----------------------|--------------------------|
| 10 | EDUCATION | \$21,422.18 |
| 20 | OPERATIONS AND MAINT. | \$887.76 |
| 40 | TRANSPORTATION | \$359.34 |
| | | <hr/> \$22,669.28 |

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1157

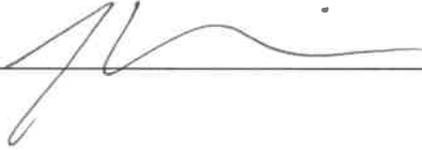
Voucher Date: 03/28/2025

Prepared By: 

Printed: 04/09/2025 01:47:07 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$30,588.18 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 | \$29,267.02 |
| 20 | OPERATIONS AND MAINT. | \$855.24 |
| 40 | TRANSPORTATION | \$465.92 |
| | | <hr/> |
| | | \$30,588.18 |

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1158

Voucher Date: 03/28/2025

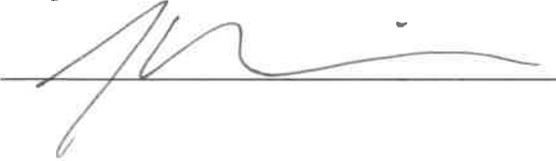
Prepared By:



Printed: 04/09/2025 01:47:39 PM

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

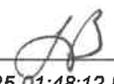
| Fund | | Amount |
|------|-----------|-----------------|
| 10 | EDUCATION | \$630.34 |
| | | \$630.34 |

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1159

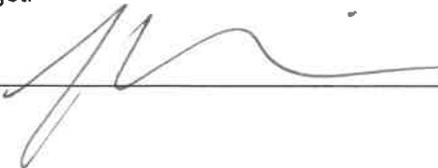
Voucher Date: 03/28/2025

Prepared By: _____


Printed: 04/09/2025 01:48:12 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$56,863.92 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 | \$56,863.92 |
| | | <hr/> \$56,863.92 |

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1160

Voucher Date: 03/28/2025

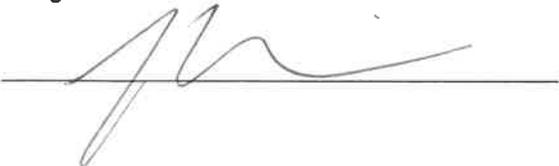
Prepared By: _____



Printed: 04/09/2025 01:48:45 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$8,073.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

| Fund | | Amount |
|------|-----------------------|-------------------|
| 10 | EDUCATION | \$8,057.61 |
| 20 | OPERATIONS AND MAINT. | \$8.00 |
| 40 | TRANSPORTATION | \$8.00 |
| | | <hr/> |
| | | \$8,073.61 |

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1161

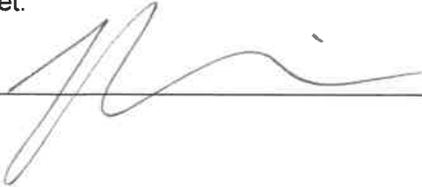
Voucher Date: 03/28/2025

Prepared By: AB

Printed: 04/09/2025 01:49:35 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$23,381.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (period cannot overlap fiscal year end.)

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



Karen Buckels

President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

| Fund | | Amount |
|-------------|-----------------------|--------------------|
| 10 | EDUCATION | \$15,876.46 |
| 20 | OPERATIONS AND MAINT. | \$5,381.11 |
| 40 | TRANSPORTATION | \$2,123.93 |
| | | \$23,381.50 |

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1163

Voucher Date: 03/28/2025

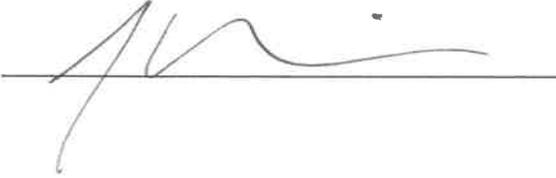
Prepared By:



Printed: 04/09/2025 01:50:44 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$184,687.31 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 | \$173,202.24 |
| 20 | OPERATIONS AND MAINT. | \$8,589.77 |
| 40 | TRANSPORTATION | \$2,895.30 |
| | | \$184,687.31 |

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1164

Voucher Date: 04/22/2025

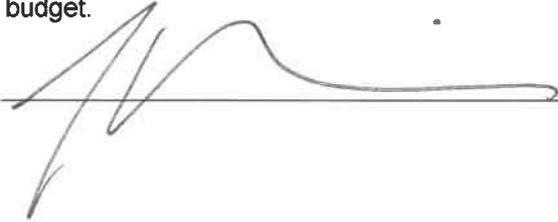
Prepared By:

Kali Dillard

Printed: 04/16/2025 02:13:25 PM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of \$399,197.01 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 | \$187,996.76 |
| 20 | OPERATIONS AND MAINT. | \$95,244.17 |
| 40 | TRANSPORTATION | \$92,728.93 |
| 60 | CAPITAL PROJECTS | \$23,227.15 |
| | | \$399,197.01 |

Darlen Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|---------|--------|---------------------------|--|------------|
| A + EXHAUST HOOD & DUCT CLEANING, INC. | 4679 | | | | | |
| Check Group: | | | | | | |
| Hood Cleaning | | 1 0 | | 2041126 4/22/2025 | 10.5.2560.390.03.0000 PURCHASE FOOD SERVICE - EJH | \$412.00 |
| | | | | | Check #: 7845 | |
| | | | | | PO/InvoiceTotal: | \$412.00 |
| | | | | | Vendor Total: | \$412.00 |
| AL WARREN OIL CO., INC. | 3924 | | | | | |
| Check Group: | | | | | | |
| Unleaded Gas 87 | | 153.4 0 | | W1732239 4/22/2025 | 40.5.2550.464.06.0000 BUS GAS AND OIL DIST. | \$387.17 |
| State Tax/Delivery | | 1 0 | | W1732239 4/22/2025 | 40.5.2550.464.06.0000 BUS GAS AND OIL DIST. | \$198.79 |
| Unleaded Gas 87 | | 316.9 0 | | W1734282 4/22/2025 | 40.5.2550.464.06.0000 BUS GAS AND OIL DIST. | \$820.74 |
| State Tax/Delivery | | 1 0 | | W1734282 4/22/2025 | 40.5.2550.464.06.0000 BUS GAS AND OIL DIST. | \$277.43 |
| Unleaded Gas 87 | | 331.1 0 | | W1737607 4/22/2025 | 40.5.2550.464.06.0000 BUS GAS AND OIL DIST. | \$803.35 |
| State Tax/Delivery | | 1 0 | | W1737607 4/22/2025 | 40.5.2550.464.06.0000 BUS GAS AND OIL DIST. | \$284.26 |
| | | | | | Check #: 7846 | |
| | | | | | PO/InvoiceTotal: | \$2,771.74 |
| | | | | | Vendor Total: | \$2,771.74 |
| ALPHA BAKING CO., INC. | 594 | | | | | |
| Check Group: | | | | | | |
| FOOD: Lace | | 1 0 | | 202024110211 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$33.74 |
| FOOD: EJH | | 1 0 | | 202024110211 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$33.74 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|---------------------------|-------------------------------------|---------|
| FOOD: MD | | 1 | 0 | 202024110211 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$33.75 |
| FOOD: Lace | | 1 | 0 | 250020031003 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$38.03 |
| FOOD: EJH | | 1 | 0 | 250020031003 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$38.05 |
| FOOD: MD | | 1 | 0 | 250020031003 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$38.03 |
| FOOD: Lace | | 1 | 0 | 250020069002 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$51.83 |
| FOOD: EJH | | 1 | 0 | 250020069002 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$51.84 |
| FOOD: MD | | 1 | 0 | 250020069002 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$51.84 |
| FOOD: Lace | | 1 | 0 | 250020073002 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$96.80 |
| FOOD: EJH | | 1 | 0 | 250020073002 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$96.79 |
| FOOD: MD | | 1 | 0 | 250020073002 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$96.79 |
| FOOD: Lace | | 1 | 0 | 250020080002 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$33.73 |
| FOOD: EJH | | 1 | 0 | 250020080002 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$33.72 |
| FOOD: MD | | 1 | 0 | 250020080002 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$33.73 |
| FOOD: Lace | | 1 | 0 | 250020087003 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$49.20 |
| FOOD: EJH | | 1 | 0 | 250020087003 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$49.20 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------------|--|----------------------------------|
| FOOD: MD | | 1 | 0 | 250020087003 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$49.20 |
| FOOD: Lace | | 1 | 0 | 250020097002 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$17.18 |
| FOOD: EJH | | 1 | 0 | 250020097002 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$17.17 |
| FOOD: MD | | 1 | 0 | 250020097002 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$17.17 |
| Check #: 7847 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$961.53</u> |
| | | | | | | Vendor Total: <u>\$961.53</u> |
| AMAZON CAPITAL SERVICES | | | | | | |
| Check Group: | | | | | | |
| TV Mount | | 1 | 0 | 1GLY-T934-9TRT 4/22/2025 | 10.5.2225.490.03.0000 MISC. SUPPLIES | \$33.94 |
| TV Mount | | 1 | 0 | 1GLY-T934-9TRT 4/22/2025 | 10.5.2225.490.03.0000 MISC. SUPPLIES | \$44.99 |
| Check #: 7848 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$78.93</u> |
| Check Group: | | | | | | |
| Black 24-Pack Desk Dividers for Students, Waterproof Plastic Study Carrel Divider, Durable Testing Dividers for Classroom Teacher Supplies, Easy to Clean Privacy Shield Folder Boards for Student Desk | | 3 | 250362 | 1TTD-MFVL-WP1 3 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$134.97 |
| Check #: 7848 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$134.97</u> |
| Check Group: | | | | | | |
| Eye Model | | 3 | 250369 | 1XND-JTDV-4R3 G 4/22/2025 35 | 10.5.1250.410.02.4300 TITLE I_Supplies Check #: 7848 | \$84.09 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|--|--------------------------|
| | | | | | | PO/InvoiceTotal: \$84.09 |
| Check Group: | | | | | | |
| Crayola Crayons, 24 Count (52-3024) Case of 12 PacksCrayola Crayons, 24 Count (52-3024) Case of 12 Packs | | 1 | 250384 | 147W-4NPT-Q1C T 4/22/2025 | 10.5.2900.490.02.4300 Title I: Homeless Supplies Check #: 7848 | \$28.25 |
| | | | | | | PO/InvoiceTotal: \$28.25 |
| Check Group: | | | | | | |
| 12 Inch Plastic Rulers, 32 PCS Transparent Assorted Color Metric Bulk Rulers with Inches Centimeters Millimeter. Measuring Drawing Tool for Kids, Ideal Back to School Office Home Supplies | | 1 | 250390 | 1VRW-PX71-H1C T 4/22/2025 | 10.5.1650.410.02.0000 Gifted Enrichment: Lace | \$9.21 |
| 500 Pcs Colorful Disposable Drinking Plastic Straws.(0.23' diameter and 8.26" long)-8 Colors | | 2 | 250390 | 1VRW-PX71-H1C T 4/22/2025 | 10.5.1650.410.02.0000 Gifted Enrichment: Lace | \$20.47 |
| ViVin 12 Pack Heavy Duty Plastic Folders, 2-Pocket Poly File Plastic Folders with 3-Prong Fasteners, Fits 8-1/2" x 11" Letter Size Paper, for Home/School/Office (Blue) | | 3 | 250390 | 1VRW-PX71-H1C T 4/22/2025 | 10.5.1650.410.02.0000 Gifted Enrichment: Lace | \$48.19 |
| Amazon Basics Gallon Food Storage Bags, 120 Count | | 1 | 250390 | 1VRW-PX71-H1C T 4/22/2025 | 10.5.1650.410.02.0000 Gifted Enrichment: Lace | \$12.52 |
| Ziploc Sandwich and Snack Bags with EasyGuide Texture, Plastic Storage Bags with Grip n Seal Technology, 270 Bags Total | | 1 | 250390 | 1VRW-PX71-H1C T 4/22/2025 | 10.5.1650.410.02.0000 Gifted Enrichment: Lace | \$11.26 |
| Simetufy 60 Sheets Gift Tissue Paper - 10 Bold Colors, 20 x 20 Inch, Bulk for Crafts & Gifts | | 1 | 250390 | 1VRW-PX71-H1C T 4/22/2025 | 10.5.1650.410.02.0000 Gifted Enrichment: Lace | \$6.65 |
| AdTech Crystal Clear Hot Glue Gun Sticks (W220-14ZIP50) – Full Size Hot Glue Sticks. All-purpose glue sticks for crafting, scrapbooking & more. 50 pieces. Length: 4" Diameter: .44". | | 1 | 250390 | 1VRW-PX71-H1C T 4/22/2025 | 10.5.1650.410.02.0000 Gifted Enrichment: Lace | \$6.43 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|--|----------|
| ifergoo Air Dry Clay, 36 Colors Magic Foam DIY Molding Clay for Slime add ins & Slime Supplies, Easy to use, Great Gift for Kids | | 1 | 250390 | 1VRW-PX71-H1C T 4/22/2025 | 10.5.1650.410.02.0000 Gifted Enrichment: Lace | \$12.29 |
| 4 Pcs Jewelers Loupe 5X/10X/15X/20X Monocular Magnifier Portable Handheld Magnifier Dome Optics Lens Loupes Magnifying Glass Eye Loops for Gem Diamond Stamp Reading Newspaper Craft Watch Repair | | 2 | 250390 | 1VRW-PX71-H1C T 4/22/2025 | 10.5.1650.410.02.0000 Gifted Enrichment: Lace | \$17.40 |
| Nortix Flip Chart Paper, Sticky Easel Pads, Chart Paper for Teachers, Upgraded Dual-Purpose for Flip Chart and Dry Erase Board, Super Adhesive & Bleed-Resistant, 25 x 30 inch, 30 Sheets/Pad, 6 Pads | | 1 | 250390 | 1VRW-PX71-H1C T 4/22/2025 | 10.5.1650.410.02.0000 Gifted Enrichment: Lace | \$81.97 |
| Koogel Loose Leaf Paper, 500 Sheets Wide Ruled Lined Colored Filler Paper Refill Pads 3 Holes Punch for A4 Notebook 3-Ring Binders School Office | | 1 | 250390 | 1VRW-PX71-H1C T 4/22/2025 | 10.5.1650.410.02.0000 Gifted Enrichment: Lace | \$23.09 |
| Voices of the Dust Bowl (Voices of History) Hardcover | | 1 | 250390 | 1VRW-PX71-H1C T 4/22/2025 | 10.5.1650.410.02.0000 Gifted Enrichment: Lace | \$2.35 |
| What Was The Dust Bowl? Environment and Society Children's Environment Books | | 1 | 250390 | 1VRW-PX71-H1C T 4/22/2025 | 10.5.1650.410.02.0000 Gifted Enrichment: Lace | \$34.83 |
| Check #: 7848 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$286.66 |
| Check Group: | | | | | | |
| X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Electric Pencil Sharpener for School, Classroom and Teacher Supplies, Perfect Addition to Homeschooling Supplies, Black | | 1 | 250397 | 1JFN-MXG3-9WR K 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$26.00 |
| BIC(R) Write-Out(R) Correction Tape, 471 3/5in., Pack Of 10, BICWOTAP10 | | 1 | 250397 | 1JFN-MXG3-9WR K 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$13.52 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|---|---------|
| QUTOOL Lumbar Support Pillow for Office Chair Back Support Pillow for Car, Computer, Gaming Chair Memory Foam Back Cushion for Back Pain Relief Improve Posture, Mesh Cover Double Adjustable Straps | | 1 | 250397 | 1JFN-MXG3-9WR K 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$27.77 |
| VIVO Ultra-Slim Single Top Height Adjustable Standing Desk Riser, Compact Sit Stand Desktop Converter for Monitor or Laptop, Black, DESK-V001J | | 1 | 250397 | 1JFN-MXG3-9WR K 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$98.82 |
| MROCO Ergonomic Mouse Pad with Gel Wrist Rest, Comfortable Mousepad with Smooth Wrist Support Surface and Non-Slip PU Base for Pain Relief, Computer, Laptop, Office & Home, 9.4 x 8.1 in, Black Color | | 1 | 250397 | 1JFN-MXG3-9WR K 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$9.24 |
| Muchcute Micro Fineliner Drawing Art Pens: 12 Black Fine Line Waterproof Ink Set Artist Supplies Archival Inking Markers Liner Sketch Outline Anime Gifts Manga Sketching Watercolor Zentangle Kit Stuff | | 1 | 250397 | 1JFN-MXG3-9WR K 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$8.88 |
| 9"x 12" Sketch Book, Top Spiral Sketchbook, 100 Sheets Sketch Pad(68lb/120gsm) Acid Free Drawing Paper Pad, Artist Sketchbook for Drawing, Drawing Notebook for Kids, Illustration, Graffiti | | 1 | 250397 | 1JFN-MXG3-9WR K 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$10.39 |
| ZEAYEA 3 Pack 8.5 x 11 Inch Hardcover Sketchbook, Unlined Blank Notebook Journal, 120 Sheets/ 240 Pages Per Book, 100gsm Thick Paper, Ideal for Drawing, Art, Students and Office Supplies | | 1 | 250397 | 1JFN-MXG3-9WR K 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$20.80 |
| JVPEN Ballpoint Pen Office Supplies - Consistent Smooth Writing, Jet-line series, no smudge, smooth writing pens, for teacher, study, work place, business, Vivid Ink (0.38mm Baby Assorted_12Pack) | | 1 | 250397 | 1JFN-MXG3-9WR K 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$12.19 |
| (12 Pack) Lined Sticky Notes 4x6 in Post Ruled Stickies Super Sticking Power Memo Pads Bright Colors | | 1 | 250397 | 1JFN-MXG3-9WR K 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$9.31 |
| (12 Pads) Lined Sticky Notes 4x4 in Post, 6 Bright Colors with Lines Self-Stick Note Pads it, Strong Adhesive | | 1 | 250397 | 1JFN-MXG3-9WR K 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$8.83 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|---|----------|
| Panasonic 3 2CR5 6-Volt Photo Lithium Cylinder Batteries 2CR5M | | 1 | 250397 | 1JFN-MXG3-9WR K 4/22/2025 | 20.5.2540.490.03.0000 MAINT. SUPPLIES | \$21.03 |
| Kleenex Professional Facial Tissue, Bulk (21271), 2-Ply, White, Upright Cube Boxed Format, Designed for Business (90 Tissues/Box, 36 Boxes, 3,240 Sheets/Case) | | 1 | 250397 | 1JFN-MXG3-9WR K 4/22/2025 | 20.5.2540.490.03.0000 MAINT. SUPPLIES | \$82.48 |
| lue Summit Supplies 100 Grayscale File Folders, Letter Size, 1/3 Cut Tab, Modern Gray, Black, and White Folder Assortment, Great for Organizing and Easy File Storage, 100 Per Box | | 1 | 250397 | 1JFN-MXG3-9WR K 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$24.71 |
| X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Electric Pencil Sharpener for School, Classroom and Teacher Supplies, Perfect Addition to Homeschooling Supplies, Black | | 4 | 250397 | 1TM1-94N6-7F67 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$99.96 |
| Check #: 7848 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$473.93 |
| Check Group: | | | | | | |
| PAMI Medium-Weight Disposable Plastic Forks [400-Pack] - Bulk White Plastic Silverware For Parties, Weddings, Catering Food Stands, Takeaway Orders & More- Sturdy Single-Use Partyware Forks | | 2 | 250398 | 1163-JGWQ-3YM P 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$23.56 |
| Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100 | | 3 | 250398 | 1163-JGWQ-3YM P 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$33.63 |
| File Folder, 1/3 Cut Tab, Letter Size, Yellow, Great for Organizing and Easy File Storage, 100 Per Box | | 2 | 250398 | 1163-JGWQ-3YM P 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$43.98 |
| Avery Printable Shipping Labels for Copiers, 2" x 4.25", White, 1,000 Blank Mailing Labels (5352) | | 2 | 250398 | 1163-JGWQ-3YM P 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$56.46 |
| 100 Pcs Clear Plastic Vertical Name Badge ID Card Holders | | 1 | 250398 | 1163-JGWQ-3YM P 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$16.98 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|--|-----------------|
| Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 count (Pack of 1) | | 2 | 250398 | 1163-JGWQ-3YM P 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$26.98 |
| Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life | | 1 | 250398 | 1163-JGWQ-3YM P 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$14.38 |
| Hygloss Products 9" Uncoated White Paper Plates Bulk, 9 Inch, 300 pack, Disposable Plates For Food, Dessert Or Crafts | | 1 | 250398 | 1163-JGWQ-3YM P 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$21.45 |
| Check #: 7848 | | | | | | |
| PO/InvoiceTotal: | | | | | | <u>\$237.42</u> |
| Check Group: | | | | | | |
| Dixie Large Paper Plates, 10 Inch, 204 Count, 2X Stronger™, Microwave-Safe, Soak-Proof, Cut Resistant, Disposable Plates For Everyday Breakfast, Lunch, & Dinner Meals | | 1 | 250399 | 16KV-LTRT-TQW N 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$17.95 |
| Hygloss Products Paper Plates - Uncoated White Plate - Use for Foodware, Events, Activities, Crafts Projects and More - Environmentally Friendly - Recyclable and Disposable - 6-Inches - 100 Pack | | 1 | 250399 | 1XND-JTDV-JLG7 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$4.99 |
| 150 Packs Paper Bowls, 20 oz Disposable Bowls, Heavy Duty Paper Bowls for Hot Soup and Salad, Bulk Bowls for Party and Picnics | | 1 | 250399 | 1XND-JTDV-JLG7 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$19.99 |
| Avery Printable Address Labels for Copiers, 1" x 2-13/16", White, 3,300 Blank Mailing Labels (05351) | | 1 | 250399 | 1XND-JTDV-JLG7 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$24.05 |
| (16 Pack) Sticky Notes 3x3, Vintage Colors, Sticky Pads, Recyclable, Self-Stick Pads, Easy to Post for Home, Office, Notebook | | 1 | 250399 | 1XND-JTDV-JLG7 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$8.95 |
| BIC Brite Liner Highlighters, Chisel Tip, 12-Count Pack of Yellow Highlighters, Ideal Highlighter Set for Organizing and Coloring | | 1 | 250399 | 1XND-JTDV-JLG7 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$4.35 |
| | | 40 | | 4/22/2025 | MISC. SUPPLIES-CSBO | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-----------------------------|--|---------|
| Amazon Basics Expanding File Folder Organizer with Pockets, Letter Size, 3.5-Inch Expansion, 25-Pack, 9.5 x 11.75 Inches, Brown | | 1 | 250399 | 1XND-JTDV-JLG7 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$33.42 |
| SUNEE File Folders, 18 Pack Manilla Folders 8.5 x 11, Colored Folders Office Organization Home School Folders for Documents Files Paper, 6 Pastel Colors | | 1 | 250399 | 1XND-JTDV-JLG7 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$6.89 |
| HABGP 10Pcs/2 Set 5 Tab Dividers for 3 Ring Binder, 10 Pcs Colorful Binder Dividers with Tabs, 3 Ring Page Folder Dividers, Plastic Tabbed File Dividers with Tabs, Three Ring Binder Index Dividers | | 2 | 250399 | 1XND-JTDV-JLG7 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$11.98 |
| Mouse Pad, Purple Marble Design Mouse Pad, Washable Square Cloth Mousepad for Gaming Office Laptop, Non-Slip Rubber Base Computer Mouse Pads for Wireless Mouse, Cute Mouse Pads for Desk | | 1 | 250399 | 1XND-JTDV-JLG7 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$8.99 |
| Mouse Pad, Green Marble Mouse Pad, Square Washable Cloth Personalized Mouse Mat with Design, Gaming Office Home Non-Slip Rubber Base Computer Mousepad | | 1 | 250399 | 1XND-JTDV-JLG7 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$9.89 |
| IMAYONDIA Mouse Pad, Black Gold Marble Mouse Pad for Wireless Mouse, Non-Slip Rubber Small Portable Pink Rose Gold Mousepad for Laptop & PC & Mac | | 1 | 250399 | 1XND-JTDV-JLG7 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$8.98 |
| Mouse Pad, Marble Mouse Pad, Premium-Textured Mouse Mat Square Waterproof Non-Slip Rubber Base Computer Mousepad for Office Laptop Desk, Blue Gold Cracked Marbling | | 1 | 250399 | 1XND-JTDV-JLG7 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$8.99 |
| Febreze Air Mist Air Freshener Spray, Odor-Fighting Room Spray, Air Fresheners for Home and Bathroom and Kitchen, Aerosol Can, Linen & Sky Scent, 8.8oz, 6 Count | | 1 | 250399 | 1XND-JTDV-JLG7 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$16.44 |

Check #: 7848

PO/Invoice Total: \$185.86

Check Group:

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|---|---|
| Langers 100% Juice, Apple, 101.4 Ounce (Pack of 4) | | 1 | 250400 | 1PTX-FQ6Y-76M L 4/22/2025 | 10.5.1275.490.04.0000 MISC. SUPPLIES | \$38.46 |
| Orville Redenbacher's Naturals Microwave Popcorn, Simply Salted Light Flavor, 2.69 oz., 6-Coun | | 5 | 250400 | 1PTX-FQ6Y-76M L 4/22/2025 | 10.5.1275.490.04.0000 MISC. SUPPLIES | \$27.95 |
| Langers 100% Juice, Apple, 101.4 Ounce (Pack of 4) | | 1 | 250400 | 1QGQ-MFY9-7G WN 4/22/2025 | 10.5.1275.490.04.0000 MISC. SUPPLIES | \$38.46 |
| Orville Redenbacher's Naturals Microwave Popcorn, Simply Salted Light Flavor, 2.69 oz., 6-Coun | | 1 | 250400 | 1QGQ-MFY9-7G WN 4/22/2025 | 10.5.1275.490.04.0000 MISC. SUPPLIES | \$4.49 |
| Check #: 7848 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$109.36 |
| Check Group: | | | | | | |
| Sparkle Paper Towels, 24 Double Rolls = 48 | | 1 | 250401 | 1GV4-1QL4-MRP M 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$28.68 |
| ANF Brands Bleach, pure bright bleach | | 1 | 250401 | 1GV4-1QL4-MRP M 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$43.71 |
| TitanFlex nitrile gloves Large | | 4 | 250401 | 1GV4-1QL4-MRP M 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$47.56 |
| TitanFlex nitrile gloves Xtra Large | | 4 | 250401 | 1GV4-1QL4-MRP M 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$49.64 |
| ProTeam 10qt Backpack Bags - 5 Pack Bundle (100331) | | 1 | 250401 | 1GV4-1QL4-MRP M 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$80.52 |
| Check #: 7848 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$250.11 |
| Check Group: | | | | | | |
| AGO QnA ESL Card Game for Learning English. 3 Level Box Set. | | 1 | 250402 | 1WXN-1JWY-H9H L 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$29.95 |
| | | | 42 | | | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------------|--|--|
| Chatter Chance-Teens | | 1 | 250402 | 1WXN-1JWY-H9H L 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$18.95 |
| TAAPPLE | | 1 | 250402 | 1WXN-1JWY-H9H L 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$9.99 |
| Vocabulicious | | 1 | 250402 | 1WXN-1JWY-H9H L 4/22/2025 | 10.5.1110.490.03.0000 MISC. SUPPLIES | \$24.65 |
| Check #: 7848 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$83.54 |
| Check Group: | | | | | | |
| Neenah Paper 22091 Color Cardstock, | | 1 | 250413 | 1G1W-6D4L-3DJ9 4/22/2025 | 10.5.1110.490.02.0005 STEM SUPPLIES: LACE | \$9.49 |
| 2774pcs Gem Stickers Jewels | | 2 | 250413 | 1G1W-6D4L-3DJ9 4/22/2025 | 10.5.1110.490.02.0005 STEM SUPPLIES: LACE | \$15.94 |
| 100 pcs Pack - CR2032 Battery | | 1 | 250413 | 1G1W-6D4L-3DJ9 4/22/2025 | 10.5.1110.490.02.0005 STEM SUPPLIES: LACE | \$18.53 |
| Check #: 7848 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$43.96 |
| Check Group: | | | | | | |
| Liquid Motion Bubbler Timer Pack of 4 Colorful Hourglass Liquid Bubbler ADHD Fidget Toy Sensory Toys Anxiety Toys Autism Toys Children Activity Calm Relaxing Desk Toys for Kids Teenager Adults | | 2 | 250414 | 13JJ-GXLP-1P4D 4/22/2025 | 10.5.1110.490.02.0007 PBIS_ LACE School | \$26.82 |
| 48 Pack Pop Fidget Toys Bulk 3D Stress Ball Toy, Party Favors for Birthday, Sensory Toys Bulk Squeeze Toys, Stress Relief, Easter Basket Stuffers, Classroom Prizes Stocking Stuffers for Adults Toddler | | 1 | 250414 | 13JJ-GXLP-1P4D 4/22/2025 | 10.5.1110.490.02.0007 PBIS_ LACE School | \$31.44 |
| Specialist ID Bulk 25 Pack - Premium Breakaway Lanyards for ID Badges - Metal Swivel J Hook - 3/8" Wide - 36 Inch Length - Flat Woven (Assorted Colors) | | 1 | 250414 | 13JJ-GXLP-1P4D 4/22/2025 43 | 10.5.1110.490.02.0007 PBIS_ LACE School | \$15.83 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------|--|---------|
| Outus 47 Pcs Construction Bulletin Board Set Construction Cutouts Tools for Success Classroom Decorations for Kid Students Back to School Gifts Birthday Party Supplies | | 1 | 250414 | 13JJ-GXLP-1P4D 4/22/2025 | 10.5.1110.490.02.0007 PBIS_ LACE School | \$13.99 |
| Zonon 36 Pcs Construction Bulletin Board Decorations Welcome Classroom Sign Positive Poster Banner Motivational Sign Cutouts for Pre School Elementary School Teacher Workplace Educational Wall Decor | | 1 | 250414 | 13JJ-GXLP-1P4D 4/22/2025 | 10.5.1110.490.02.0007 PBIS_ LACE School | \$7.99 |
| Under Construction Positive Sayings Accents | | 2 | 250414 | 13JJ-GXLP-1P4D 4/22/2025 | 10.5.1110.490.02.0007 PBIS_ LACE School | \$14.64 |
| Outus 4 Rolls 131 Feet Construction Bulletin Board Classroom Decor Construction Theme Bulletin Board Borders Trim Strips for Back to School Classroom Party Decor | | 1 | 250414 | 13JJ-GXLP-1P4D 4/22/2025 | 10.5.1110.490.02.0007 PBIS_ LACE School | \$15.99 |
| Pennant Banner Flags - 105ft, 7"x10", Fluorescent Orange Safety Flags for Construction, Traffic Control & Boundary Marking | | 1 | 250414 | 13JJ-GXLP-1P4D 4/22/2025 | 10.5.1110.490.02.0007 PBIS_ LACE School | \$15.99 |
| Under Construction Cones Accents | | 1 | 250414 | 13JJ-GXLP-1P4D 4/22/2025 | 10.5.1110.490.02.0007 PBIS_ LACE School | \$7.99 |
| TORXGEAR KIDS Under Construction Party Decoration - Construction Birthday Party Supplies - Construction Party Favors - for Kids Construction Theme Birthday Party - Kids Room Decorations - 95' Roll | | 1 | 250414 | 13JJ-GXLP-1P4D 4/22/2025 | 10.5.1110.490.02.0007 PBIS_ LACE School | \$13.50 |
| Whaline 32.8ft Construction Theme Bulletin Board Borders Black Yellow Stripe Die-Cut Rolled Border Trim for School Classroom Office Chalkboard Decoration | | 1 | 250414 | 13JJ-GXLP-1P4D 4/22/2025 | 10.5.1110.490.02.0007 PBIS_ LACE School | \$9.99 |
| Vertical ID Badge Holders Sealable Waterproof Clear Plastic Holder, Fits RFID/Proximity/Badge Swipe Cards or Credit Card (100Pcs, Vertical) | | 1 | 250414 | 13JJ-GXLP-1P4D 4/22/2025 | 10.5.1110.490.02.0007 PBIS_ LACE School | \$17.99 |
| Juvale Giant Fundraising Thermometer for Goal Setting, Tracker Chart for School, Office (48x11 inch) - 5 Pack | | 1 | 250414 | 13JJ-GXLP-1P4D 4/22/2025 | 10.5.1110.490.02.0007 PBIS_ LACE School | \$12.74 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-----------------------------|---|
| 4E's Novelty 38 Pieces Set - 12 Traffic Cones With Hole on Top, 24 Checkered Flags, Racetrack Floor Runner - for For Race Car Birthday Party Supplies, Table Centerpiece Decorations Kids Gift | | 1 | 250414 | 13JJ-GXLP-1P4D | 10.5.1110.490.02.0007 | \$19.59 |
| | | | | 4/22/2025 | PBIS_ LACE School | |
| Big Joe Milano Lenox Denim Cobalt Beanbag Chair | | 1 | 250414 | 13JJ-GXLP-1P4D | 10.5.1110.490.02.0007 | \$59.99 |
| | | | | 4/22/2025 | PBIS_ LACE School | |
| Fidget Toys Sensory Stone for Kids: 6 Pack Textured Soft Worry Stone for Autism Kids Calming - Fidget Stress Toys for Students Anxiety Relief - Small Prizes Fidget Toys | | 1 | 250414 | 1KCN-TCWM-DX 1N | 10.5.1110.490.02.0007 | \$11.39 |
| | | | | 4/22/2025 | PBIS_ LACE School | |
| | | | | | Check #: 7848 | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$295.87 |
| Check Group: | | | | | | |
| Marsui 24 Pcs Easter Ornaments for Tree Happy Easter Wooden Hanging Ornaments Egg Bunny Spring Tree Decorations Gnome Chick Wood Slices Pendant with Rope for Home Spring Party Decor(Rabbit) | | 1 | 250415 | 1FCL-JFCV-XT3D | 10.5.1110.490.02.0000 | \$12.99 |
| | | | | 4/22/2025 | MISC. General SUPPLIES Lace | |
| Yunfan 12Pcs Easter Decorations Eggs Hanging Ornaments Colorful for Easter Tree Basket Decor Party Favors Supplies Home | | 1 | 250415 | 1FCL-JFCV-XT3D | 10.5.1110.490.02.0000 | \$11.97 |
| | | | | 4/22/2025 | MISC. General SUPPLIES Lace | |
| | | | | | Check #: 7848 | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$24.96 |
| Check Group: | | | | | | |
| MATEIN College Backpack, Extra Large TSA Friendly Carry On 17.3 Inch Laptop Backpack with USB Charging Port, Anti Theft Flight Approved Business Work Travel Computer Backpack Bagfor Women Men, Yellow | | 5 | 250416 | 1KM9-TNW9-9N6 L | 10.5.1110.490.04.0000 | \$158.05 |
| | | | | 4/22/2025 | MISC. SUPPLIES | |
| | | | | | Check #: 7848 | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$158.05 |
| Check Group: | | | | | | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------------|--|----------------------------------|
| 100 Quality Wood Easter Eggs to Paint, Smooth Wooden Eggs for Crafts | | 1 | 250417 | 1GHM-NMCX-6L DL 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$65.65 |
| 50 Quality Wood Easter Eggs to Paint | | 1 | 250417 | 1GHM-NMCX-6L DL 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$37.72 |
| 100 Quality Wood Easter Eggs to Paint, Smooth Wooden Eggs for Crafts | | 0 | 250417 | 1RFY-G33T-1XQ M 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$3.70 |
| Rechenka's Eggs (Paperstar) Paperback – Picture Book | | 1 | 250417 | 1RFY-G33T-1XQ M 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$5.45 |
| Check #: 7848 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$112.52</u> |
| Check Group: | | | | | | |
| Medline digital wrist BP cuff | | 3 | 250418 | 1QH9-7DCQ-JTC 9 4/22/2025 | 10.5.2130.542.02.0000 NEW EQUIPMENT - Nurse | \$50.97 |
| Stinaolt heating pad | | 3 | 250418 | 1QH9-7DCQ-JTC 9 4/22/2025 | 10.5.2130.542.02.0000 NEW EQUIPMENT - Nurse | \$50.97 |
| GLOW heating microwavable wrap | | 3 | 250418 | 1QH9-7DCQ-JTC 9 4/22/2025 | 10.5.2130.542.02.0000 NEW EQUIPMENT - Nurse | \$131.91 |
| Overdose Kit bags | | 6 | 250418 | 1QH9-7DCQ-JTC 9 4/22/2025 | 10.5.2130.542.02.0000 NEW EQUIPMENT - Nurse | \$56.94 |
| Check #: 7848 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$290.79</u> |
| Check Group: | | | | | | |
| Providence Engraving Personalized Desk Name Plates - Custom Office Wall or Desk Name Plates With Aluminum Holder With Two Lines of Laser Engraved Text, 2" x 8" | | 1 | 250419 | 1DG7-MKFP-1KR Q 4/22/2025 | 10.5.2310.410.06.0000 MISC. SUPPLIES-School Board | \$12.50 |
| Check #: 7848 | | | | | | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|-----------------------------|---------------------------|
| | | | | | | PO/InvoiceTotal: \$12.50 |
| Check Group: | | | | | | |
| Insect Lore Butterfly Garden Habitat Washable, Reusable, Folds Flat Medium 12 Inch Butterfly Growing Habitat | | 6 | 250422 | 1WN3-R67V-MVY Y | 10.5.1110.490.04.0000 | \$89.94 |
| | | | | 4/22/2025 | MISC. SUPPLIES | |
| Simply Soft Premium Cotton Balls (600 Count), 100% Pure Cotton, Large Cotton Balls for Face and Nail Polish Remover | | 1 | 250422 | 1WN3-R67V-MVY Y | 10.5.1110.490.04.0000 | \$10.99 |
| | | | | 4/22/2025 | MISC. SUPPLIES | |
| TCOTBE Pirate Gold Coins Plastic Set of 100, Play Gold Treasure Coins for Play Favor Party Supplies, Pirate Party, Treasure Hunt Game and Party Favors | | 3 | 250422 | 1WN3-R67V-MVY Y | 10.5.1110.490.04.0000 | \$23.91 |
| | | | | 4/22/2025 | MISC. SUPPLIES | |
| | | | | | Check #: 7848 | |
| | | | | | | PO/InvoiceTotal: \$124.84 |
| Check Group: | | | | | | |
| hand2mind Advancing Phonics Word Work Small Group Set, Magnetic Letter Tiles, Magnetic Letter Trays, Kindergarten Phonics Manipulatives, Phonemic Awareness, Science of Reading Classroom Materials | | 2 | 250427 | 1FPJ-RCQR-9N7 J | 10.5.1250.410.02.4300 | \$135.98 |
| | | | | 4/22/2025 | TITLE I_Supplies | |
| | | | | | Check #: 7848 | |
| | | | | | | PO/InvoiceTotal: \$135.98 |
| Check Group: | | | | | | |
| EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 36 Count | | 3 | 250428 | 1QHP-3NM9-DLH G | 10.5.1110.490.02.0000 | \$55.23 |
| | | | | 4/22/2025 | MISC. General SUPPLIES Lace | |
| Better Office Products Two Pocket Portfolio Folders, 50-Pack, Light Blue, Letter Size Paper Folders, 50 Pieces, Lt. Blue | | 1 | 250428 | 1QHP-3NM9-DLH G | 10.5.1110.490.02.0000 | \$19.79 |
| | | | | 4/22/2025 | MISC. General SUPPLIES Lace | |
| Sooez 48 Pack Plastic Envelopes Poly Envelopes, Clear Document Folders Plastic File Folders US Letter A4 Size File Envelopes with Label Pocket, Assorted Color | | 1 | 250428 | 1QHP-3NM9-DLH G | 10.5.1110.490.02.0000 | \$25.64 |
| | | | | 4/22/2025 | MISC. General SUPPLIES Lace | |
| | | | | 47 | | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|---------------------------------|--|------------|
| White Chalk 100PCS, Low Dust Chalks Stick Bulk for Chalkboard Blackboard Non-Toxic | | 2 | 250428 | 1QHP-3NM9-DLH G 4/22/2025 | 10.5.1110.490.02.0000 MISC. General SUPPLIES Lace | \$19.98 |
| Scotch Thermal Laminating Pouches, for Use with Thermal Laminators, 8.9 x 11.4 Inches, Letter Size Sheets, 100 Count | | 1 | 250428 | 1QHP-3NM9-DLH G 4/22/2025 | 10.5.1110.490.02.0000 MISC. General SUPPLIES Lace | \$23.91 |
| Signature Thermal Roll Laminating Film - 3mil 27" x 250' x 1" Core - Clear Gloss - 2 Rolls/Box | | 2 | 250428 | 1QHP-3NM9-DLH G 4/22/2025 | 10.5.1110.490.02.0000 MISC. General SUPPLIES Lace | \$171.14 |
| Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1) | | 2 | 250428 | 1QHP-3NM9-DLH G 4/22/2025 | 10.5.1110.490.02.0000 MISC. General SUPPLIES Lace | \$27.70 |
| Gorilla Tough & Clear Double Sided Mounting Tape, Clear Tape, 1" x 150" (Pack of 2) - Weatherproof for Indoor or Outdoor | | 1 | 250428 | 1QHP-3NM9-DLH G 4/22/2025 | 10.5.1110.490.02.0000 MISC. General SUPPLIES Lace | \$24.48 |
| Pencil Top Erasers,50 Pack,Animal Cap Erasers,Pencil Erasers Toppers,Pencil Toppers for Kids,Eraser Caps,Eraser Tops for Pencils,Cute Erasers,Mini Erasers | | 3 | 250428 | 1QHP-3NM9-DLH G 4/22/2025 | 10.5.1110.490.02.0000 MISC. General SUPPLIES Lace | \$26.55 |
| Pencil Top Erasers for Kids - 50 Pack Assorted Cute Fruit Animal Cap Erasers Bulk, Latex Free Pencil Eraser Tops for Party Favors, Kids Back to School Supplies, Classroom Rewards | | 1 | 250428 | 1QHP-3NM9-DLH G 4/22/2025 | 10.5.1110.490.02.0000 MISC. General SUPPLIES Lace | \$8.49 |
| Check #: 7848 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$402.91 |
| Vendor Total: | | | | | | \$3,555.50 |
| AMERICAN TAXI | 4254 | | | | | |
| Check Group: | | | | | | |
| Pupil Transportation: Lace | | 1 | 0 | 250318 4/22/2025 | 40.5.2550.331.02.0000 PUPIL TRANSPORTATION LACE | \$1,277.00 |
| Pupil Transportation: EJH | | 1 | 0 | 250318 4/22/2025 | 40.5.2550.331.03.0000 PUPIL TRANSPORTATION EJH | \$2,843.10 |
| 48 | | | | | | |
| Check #: 7849 | | | | | | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|------|--------|-------------------------|--|-------------------------|
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$4,120.10 |
| | | | | | | Vendor Total: |
| | | | | | | \$4,120.10 |
| ANDERSON PEST CONTROL | 66 | | | | | |
| Check Group: | | | | | | |
| Pest Control Service: EJJ | | 1 0 | | 76205332 4/22/2025 | 20.5.2540.323.03.0000 REPAIR/MAINTENANCE EJJ | \$71.92 |
| Pest Control Service: MD | | 1 0 | | 76205332 4/22/2025 | 20.5.2540.323.04.0000 REPAIR MAINTENANCE MD | \$71.93 |
| Pest Control Service: Lace | | 1 0 | | 76205332 4/22/2025 | 20.5.2540.323.02.0000 REPAIR/MAINTENANCE LACE | \$71.92 |
| | | | | | | Check #: 7850 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$215.77 |
| | | | | | | Vendor Total: |
| | | | | | | \$215.77 |
| ANDERSON, ROY M | | | | | | |
| Check Group: | | | | | | |
| Traveling February | | 36 0 | | V310686 4/22/2025 | 10.5.1110.332.04.0000 TRAVEL/REIMB | \$25.20 |
| | | | | | | Check #: 7851 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$25.20 |
| | | | | | | Vendor Total: |
| | | | | | | \$25.20 |
| ANTHONY PALACIOS | | | | | | |
| Check Group: | | | | | | |
| Soccer Coach | | 1 0 | | V404567 4/22/2025 | 10.5.1501.390.03.0000 Athletic Services | \$1,164.80 |
| | | | | | | Check #: 7852 |
| | | | | | | PO/InvoiceTotal: |
| | | | | | | \$1,164.80 |
| | | | | | | Vendor Total: |
| | | | | | | \$1,164.80 |
| AT&T - INTERNET | 3661 | | | | | |
| Check Group: | | | | | | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|-------------|-----|--------|--------------------------|--|------------------------------------|
| Internet 2/19-3/18: Lace | | 1 | 0 | 22873200110 4/22/2025 | 20.5.2540.390.02.0000 PURCHASE SERVICE | \$805.86 |
| Internet 2/19-3/18: EJJ | | 1 | 0 | 22873200110 4/22/2025 | 20.5.2540.390.03.0000 PURCHASE SERVICE | \$805.86 |
| Internet 2/19-3/18: MD | | 1 | 0 | 22873200110 4/22/2025 | 20.5.2540.390.04.0000 PURCHASE SERVICE | \$805.86 |
| Internet 2/19-3/18: Dist | | 1 | 0 | 22873200110 4/22/2025 | 20.5.2540.390.06.0000 PURCHASE SERVICE | \$805.86 |
| Check #: 7853 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,223.44</u> |
| | | | | | | Vendor Total: <u>\$3,223.44</u> |
| AT&T U-VERSE | 3806 | | | | | |
| Check Group: | | | | | | |
| Bus Barn - Internet | | 1 | 0 | V675374 4/22/2025 | 40.5.2550.340.06.0000 PHONE SERVICE | \$78.52 |
| Bus Barn - Internet | | 1 | 0 | V726406 4/22/2025 | 40.5.2550.340.06.0000 PHONE SERVICE | \$88.51 |
| Check #: 7854 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$167.03</u> |
| | | | | | | Vendor Total: <u>\$167.03</u> |
| BEHAVIORAL PERSPECTIVE INC | | | | | | |
| Check Group: | | | | | | |
| Consultation performed by Dr. Winnega | | 1 | 0 | 10268467 4/22/2025 | 10.5.2210.390.06.4457 IDEA ARP Professional Development | \$1,000.00 |
| Check #: 7855 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$1,000.00</u> |
| | | | | | | Vendor Total: <u>\$1,000.00</u> |
| BLICK ART MATERIALS | 172 | | | | | |
| Check Group: | | | | | | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|----------------------------------|
| Posca Paint Markers - Basic Colors, Set of 16, X-Fine, Bullet Tip, 0.7 mm | | 2 | 250404 | 5177622 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$62.80 |
| Posca Paint Markers - Basic Colors, Set of 16, Fine, Bullet Tip, 0.9 mm - 1.3 mm | | 2 | 250404 | 5177622 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$63.66 |
| Posca Paint Markers - Basic Colors, Set of 16, Medium Tip, 2.5 mm | | 1 | 250404 | 5177622 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$31.83 |
| Uni Posca Paint Markers - Soft Colors, Set of 8, Fine, Bullet Tip, 0.9 mm - 1.3 mm | | 2 | 250404 | 5177622 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$35.26 |
| Posca Paint Markers - Cool Tone Colors, Set of 8, Medium Tip, 2.5 mm | | 2 | 250404 | 5177622 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$35.26 |
| Posca Paint Markers - Earth Tone Colors, Set of 8, Medium Tip, 2.5 mm | | 2 | 250404 | 5177622 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$35.26 |
| Check #: 7856 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$264.07</u> |
| | | | | | | Vendor Total: <u>\$264.07</u> |
| BMO HARRIS _ 9674 | | | | | | |
| Check Group: | | | | | | |
| ROE - Admin Academy | | 1 | 0 | V201822 4/22/2025 | 10.5.2320.690.06.0000 SEMIN./CONFERENCES-Superintendent | \$425.00 |
| Zazzos Pizza - BOE Meeting | | 1 | 0 | V201822 4/22/2025 | 10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent | \$45.27 |
| Flowers for Funeral | | 1 | 0 | V201822 4/22/2025 | 10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent | \$90.04 |
| Flowers for Funeral | | 1 | 0 | V201822 4/22/2025 | 10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent | \$137.93 |
| Joann Stores - Home Ec Supplies | | 1 | 0 | V201822 4/22/2025 | 10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH | \$14.15 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------|---|----------|
| Amazon.com - Home Ec Supplies | | 1 | 0 | V201822 4/22/2025 | 10.5.1400.402.03.0000 HOME EC. SUPPLIES EJJ | \$52.90 |
| Walmart.com - Home Ec Supplies | | 1 | 0 | V201822 4/22/2025 | 10.5.1400.402.03.0000 HOME EC. SUPPLIES EJJ | \$66.94 |
| Walmart.com - Home Ec Supplies | | 1 | 0 | V201822 4/22/2025 | 10.5.1400.402.03.0000 HOME EC. SUPPLIES EJJ | \$36.04 |
| ATT Bill | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.390.06.0000 PURCHASE SERVICE | \$799.74 |
| Comcast | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.390.06.0000 PURCHASE SERVICE | \$563.18 |
| Apple.com - Sped Purchase | | 1 | 0 | V201822 4/22/2025 | 10.5.1220.390.04.0000 SPED: PURCHASE SERVICE | \$323.99 |
| CCSI Fax | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.390.02.0000 PURCHASE SERVICE | \$49.99 |
| Walmart - Tech Supplies | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.490.06.0000 MISC. SUPPLIES | \$138.30 |
| Breakout Ed - Tech Purchase Service | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.390.02.0000 PURCHASE SERVICE | \$42.66 |
| Breakout Ed - Tech Purchase Serv | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.390.04.0000 PURCHASE SERVICE | \$42.66 |
| Staples - Tech Supplies | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.490.06.0000 MISC. SUPPLIES | \$163.49 |
| CCSI Fax | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.390.03.0000 PURCHASE SERVICE | \$49.99 |
| CCSI Fax | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.390.04.0000 PURCHASE SERVICE | \$49.99 |
| Go Daddy - Purchased Service | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.390.06.0000 PURCHASE SERVICE | \$19.99 |
| StatusGator.com - Purchased Service | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.390.06.0000 PURCHASE SERVICE | \$540.00 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|----------|
| Go Daddy - Purchased Service | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.390.06.0000 PURCHASE SERVICE | \$86.32 |
| Help.USEMOTION.com | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.390.06.0000 PURCHASE SERVICE | \$348.00 |
| CCSI Fax | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.390.06.0000 PURCHASE SERVICE | \$49.99 |
| Google Suite | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.390.06.0000 PURCHASE SERVICE | \$36.00 |
| OpenAI ChatGPT | | 1 | 0 | V201822 4/22/2025 | 10.5.2225.390.06.0000 PURCHASE SERVICE | \$20.00 |

Check #: 7857

PO/InvoiceTotal: \$4,192.56

Vendor Total: \$4,192.56

BMO HARRIS _ 9682

Check Group:

| | | | | | | |
|-------------------------------|--|---|---|----------------------|--|----------|
| IASBO - Managing Budget Cycle | | 1 | 0 | V947975 4/22/2025 | 10.5.2520.640.06.0000 DUES AND FEES-CSBO | \$180.00 |
| IASBO - Conference | | 1 | 0 | V947975 4/22/2025 | 10.5.2520.690.06.0000 SEMIN. AND CONFERENCES-CSBO | \$545.00 |
| Pulseway Subscription | | 1 | 0 | V947975 4/22/2025 | 10.5.2225.390.06.0000 PURCHASE SERVICE | \$786.72 |
| USPS - Postal Store - Stamos | | 1 | 0 | V947975 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$148.55 |
| Starlink Internet | | 1 | 0 | V947975 4/22/2025 | 40.5.2550.340.06.0000 PHONE SERVICE | \$140.00 |
| CrashPlan | | 1 | 0 | V947975 4/22/2025 | 10.5.2225.390.06.0000 PURCHASE SERVICE | \$49.95 |
| Amazon Web Services | | 1 | 0 | V947975 4/22/2025 | 10.5.2225.390.06.0000 PURCHASE SERVICE | \$0.34 |

Check #: 7858

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-------|--------|-------------------------|-------------------------------------|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$1,850.56 |
| | | | | | | Vendor Total: \$1,850.56 |
| BOB'S DAIRY SERVICE | | | | | | |
| Check Group: | | | | | | |
| FOOD: Milk 1% | | 150 0 | | 350640 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$43.65 |
| FOOD: Chocolate Milk Skim | | 650 0 | | 350640 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$194.35 |
| FOOD: Milk 1% | | 100 0 | | 350641 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$29.10 |
| FOOD: Chocolate Milk Skim | | 600 0 | | 350641 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$179.40 |
| FOOD: Milk 1% | | 50 0 | | 350642 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJV | \$14.55 |
| FOOD: Chocolate Milk Skim | | 450 0 | | 350642 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJV | \$134.55 |
| FOOD: Milk 1% | | 50 0 | | 351201 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$14.55 |
| FOOD: Chocolate Milk Skim | | 350 0 | | 351201 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$104.65 |
| FOOD: Milk 1% | | 50 0 | | 351202 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$14.55 |
| FOOD: Chocolate Milk Skim | | 450 0 | | 351202 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$134.55 |
| FOOD: Milk 1% | | 50 0 | | 351203 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJV | \$14.55 |
| FOOD: Chocolate Milk Skim | | 200 0 | | 351203 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJV | \$59.80 |
| FOOD: Milk 1% | | 50 0 | | 351889 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$14.55 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|-------------------------------------|----------|
| FOOD: Chocolate Milk Skim | | 350 | 0 | 351889 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$104.65 |
| FOOD: Milk 1% | | 100 | 0 | 351890 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$29.10 |
| FOOD: Chocolate Milk Skim | | 500 | 0 | 351890 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$149.50 |
| FOOD: Chocolate Milk Skim | | 200 | 0 | 351891 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJJ | \$59.80 |
| FOOD: Milk 1% | | 100 | 0 | 352451 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$29.10 |
| FOOD: Chocolate Milk Skim | | 650 | 0 | 352451 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$194.35 |
| FOOD: Milk 1% | | 100 | 0 | 352452 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$29.10 |
| FOOD: Chocolate Milk Skim | | 400 | 0 | 352452 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$119.60 |
| FOOD: Milk 1% | | 100 | 0 | 352453 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJJ | \$29.10 |
| FOOD: Chocolate Milk Skim | | 600 | 0 | 352453 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJJ | \$179.40 |

Check #: 7859

PO/InvoiceTotal: \$1,876.50

Vendor Total: \$1,876.50

BRENDLINGER, JOHN F

Check Group:

| | | | | | |
|-----------------------------|------|---|----------------------|--|---------|
| Travel: PMA Finance Seminar | 67.4 | 0 | V292001 4/22/2025 | 10.5.2520.332.06.0000 TRAVEL/REIMB-CSBO | \$47.18 |
|-----------------------------|------|---|----------------------|--|---------|

Check #: 7860

PO/InvoiceTotal: \$47.18

Vendor Total: \$47.18

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|------|--------|-------------------------|---|-----------------------------|
| BRITTANY POLLY | 4510 | | | | | |
| Check Group: | | | | | | |
| Vocational Tuition: OL 5031 | | 1 0 | | V410481 4/22/2025 | 10.5.1110.230.04.0000 VOCATIONAL TUITION REIMB | \$197.50 |
| | | | | | Check #: 7861 | |
| | | | | | | PO/InvoiceTotal: \$197.50 |
| | | | | | | Vendor Total: \$197.50 |
| BUREAU OF EDUCATION & RESEARCH, INC. | 1356 | | | | | |
| Check Group: | | | | | | |
| Seminar: Helping your English Hanguage Newcomers: AG | | 1 0 | | 5206103 4/22/2025 | 10.5.1800.121.06.4909 TITLE III SUB SALARIES | \$295.00 |
| Conference First Grade Teachers: JH | | 1 0 | | 5206412 4/22/2025 | 10.5.1250.121.06.4300 TITLE I SUB SALARIES | \$295.00 |
| | | | | | Check #: 7862 | |
| | | | | | | PO/InvoiceTotal: \$590.00 |
| | | | | | | Vendor Total: \$590.00 |
| CALIBRANT ENERGY | | | | | | |
| Check Group: | | | | | | |
| Electricity: Lace Solar Power | | 1 0 | | 900528 4/22/2025 | 20.5.2540.466.02.0000 ELECTRICITY - LACE | \$2,049.00 |
| | | | | | Check #: 7863 | |
| | | | | | | PO/InvoiceTotal: \$2,049.00 |
| | | | | | | Vendor Total: \$2,049.00 |
| CARMEL INC | | | | | | |
| Check Group: | | | | | | |
| Janitorial Services: Lace | | 42 0 | | 000375 4/22/2025 | 20.5.2540.322.02.0000 CLEANING SERVICES | \$7,056.00 |
| Janitorail Services: EJH | | 21 0 | | 000375 4/22/2025 | 20.5.2540.322.03.0000 CLEANING SERVICES | \$3,528.00 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-------------|------|--------|-------------------------|--|------------------------------|
| Janitorial Services: MD | | 21 0 | | 000375 4/22/2025 | 20.5.2540.322.04.0000 CLEANING SERVICES | \$3,528.00 |
| | | | | | Check #: 7864 | |
| | | | | | | PO/InvoiceTotal: \$14,112.00 |
| | | | | | | Vendor Total: \$14,112.00 |
| CATAPULT | | | | | | |
| Check Group: | | | | | | |
| FSA Administration - March | | 52 0 | | 00163538 4/22/2025 | 10.5.2310.390.06.0000 PURCHASE SERVICE-School Board | \$260.00 |
| File Feed Surcharge Fee | | 1 0 | | 00163538 4/22/2025 | 10.5.2310.390.06.0000 PURCHASE SERVICE-School Board | \$10.00 |
| | | | | | Check #: 7865 | |
| | | | | | | PO/InvoiceTotal: \$270.00 |
| | | | | | | Vendor Total: \$270.00 |
| CDW GOVERNMENT, INC. | 2968 | | | | | |
| Check Group: | | | | | | |
| Adobe Creative Cloud for Enterprise 500 | | 500 | 250391 | AD2JK3P 4/22/2025 | 10.5.2225.390.06.0000 PURCHASE SERVICE | \$2,500.00 |
| | | | | | Check #: 7866 | |
| | | | | | | PO/InvoiceTotal: \$2,500.00 |
| | | | | | | Vendor Total: \$2,500.00 |
| CENTER CASS SCHOOL DISTRICT 66 | 3477 | | | | | |
| Check Group: | | | | | | |
| Tech Repairs: Shared Salary: RN | | 1 0 | | 2025-2 4/22/2025 | 10.5.2225.323.06.0000 REPAIR/MAINTENANCE | \$13,474.32 |
| | | | | | Check #: 7867 | |
| | | | | | | PO/InvoiceTotal: \$13,474.32 |
| | | | | | | Vendor Total: \$13,474.32 |
| CENTER FOR RESPONSIVE SCHOOLS | | | | | | |
| Check Group: | | | | | | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|------------------------------------|
| The Responsive Classroom Conf. - AW | | 1 | 0 | INV88783 4/22/2025 | 10.5.2213.121.06.4932 TITLE II SUB SALARIES | \$859.00 |
| | | | | | Check #: 7868 | |
| | | | | | | PO/InvoiceTotal: <u>\$859.00</u> |
| | | | | | | Vendor Total: <u>\$859.00</u> |
| CENTRAL STATES BUS SALES, INC. | 3847 | | | | | |
| Check Group: | | | | | | |
| Supplies: Light | | 1 | 0 | IN650469 4/22/2025 | 40.5.2550.490.06.0000 TRANSP. SUPPLIES & MATER | \$32.58 |
| Maintenance: Inspection | | 1 | 0 | IN652688 4/22/2025 | 40.5.2554.390.06.0000 BUS REPAIR SERVICE | \$60.00 |
| Maintenance: Inspection, Brake Pull, | | 1 | 0 | IN653285 4/22/2025 | 40.5.2550.490.06.0000 TRANSP. SUPPLIES & MATER | \$575.57 |
| Maintenance: Inspection, LOF, Brake pull | | 1 | 0 | IN654173 4/22/2025 | 40.5.2550.490.06.0000 TRANSP. SUPPLIES & MATER | \$528.31 |
| Brake Pull/Engine Diagnosis, Inspection | | 1 | 0 | IN655084 4/22/2025 | 40.5.2554.390.06.0000 BUS REPAIR SERVICE | \$1,432.68 |
| State Inspection | | 1 | 0 | IN655196 4/22/2025 | 40.5.2554.390.06.0000 BUS REPAIR SERVICE | \$70.00 |
| Maint: Inspection , Brake Pull | | 1 | 0 | IN655665 4/22/2025 | 40.5.2550.390.06.0000 PURCHASE SERVICE | \$619.74 |
| | | | | | Check #: 7869 | |
| | | | | | | PO/InvoiceTotal: <u>\$3,318.88</u> |
| | | | | | | Vendor Total: <u>\$3,318.88</u> |
| CINTAS | | | | | | |
| Check Group: | | | | | | |
| Laundry Bag/Dust Mop | | 1 | 0 | 4226327029 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$50.62 |
| | | | | | Check #: 7870 | |
| | | | | | | PO/InvoiceTotal: <u>\$50.62</u> |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|------------|
| Vendor Total: | | | | | | \$50.62 |
| CITY OF DARIEN | 1282 | | | | | |
| Check Group: | | | | | | |
| Failed WCL/Band | | 1 0 | | 18732 4/22/2025 | 20.5.2540.390.04.0000 PURCHASE SERVICE | \$50.00 |
| Passed WCL/Choir | | 1 0 | | 18732 4/22/2025 | 20.5.2540.390.04.0000 PURCHASE SERVICE | \$50.00 |
| Elevator Inspection | | 1 0 | | 18753 4/22/2025 | 20.5.2540.390.04.0000 PURCHASE SERVICE | \$50.00 |
| Check #: 7871 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$150.00 |
| Vendor Total: | | | | | | \$150.00 |
| COLANT LANDSCAPING, INC. | 4650 | | | | | |
| Check Group: | | | | | | |
| Snow Plow Services | | 1 0 | | 16777 4/22/2025 | 20.5.2540.329.02.0000 SNOW REMOVAL - LACE | \$525.00 |
| Snow Plow Services - Walkways | | 1 0 | | 16777 4/22/2025 | 20.5.2540.329.02.0000 SNOW REMOVAL - LACE | \$500.00 |
| Snow Plow Services | | 1 0 | | 16778 4/22/2025 | 20.5.2540.329.03.0000 SNOW REMOVAL - EJJ | \$525.00 |
| Snow Plow Services - Walkways | | 1 0 | | 16778 4/22/2025 | 20.5.2540.329.03.0000 SNOW REMOVAL - EJJ | \$500.00 |
| Snow Plow Services | | 1 0 | | 16779 4/22/2025 | 20.5.2540.329.03.0000 SNOW REMOVAL - EJJ | \$450.00 |
| Snow Plow Services - Walkways | | 1 0 | | 16779 4/22/2025 | 20.5.2540.329.03.0000 SNOW REMOVAL - EJJ | \$450.00 |
| Check #: 7872 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,950.00 |
| Vendor Total: | | | | | | \$2,950.00 |
| COLLABORATIVE CLASSROOM | | | | | | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|-------------------------------------|
| | | | | | | PO/InvoiceTotal: <u>\$23,318.17</u> |
| | | | | | | Vendor Total: <u>\$23,318.17</u> |
| COMMERCIAL FOOD SYSTEMS, INC. | 4586 | | | | | |
| Check Group: | | | | | | |
| CREDIT: FOOD - Lace | | 1 0 | | 0576940.1 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | (\$48.99) |
| CREDIT: FOOD - MD | | 1 0 | | 0576940.1 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | (\$48.99) |
| CREDIT: EJH FOOD | | 1 0 | | 0578202.1 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | (\$48.99) |
| FOOD: Lace | | 1 0 | | 0581317 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$165.84 |
| FOOD: EJH | | 1 0 | | 0581317 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$227.06 |
| FOOD: MD | | 1 0 | | 0581317 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$165.84 |
| NON FOOD SUPPLIES: Lace | | 1 0 | | 0581317 4/22/2025 | 10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE | \$33.00 |
| NON FOOD SUPPLIES: EJH | | 1 0 | | 0581317 4/22/2025 | 10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH | \$33.00 |
| NON FOOD SUPPLIES: MD | | 1 0 | | 0581317 4/22/2025 | 10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD | \$33.00 |
| FOOD: Lace | | 1 0 | | 0581904 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$170.31 |
| FOOD: EJH | | 1 0 | | 0581904 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$159.86 |
| FOOD: MD | | 1 0 | | 0581904 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$170.31 |
| NON FOOD SUPPLIES: Lace | | 1 0 | | 0581904 4/22/2025 | 10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE | \$44.00 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|----------|
| NON FOOD SUPPLIES: EJJ | | 1 | 0 | 0581904 4/22/2025 | 10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ | \$44.00 |
| NON FOOD SUPPLIES: MD | | 1 | 0 | 0581904 4/22/2025 | 10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD | \$44.00 |
| FOOD: Lace | | 1 | 0 | 0582448 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$553.85 |
| FOOD: EJJ | | 1 | 0 | 0582448 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJJ | \$414.09 |
| FOOD: MD | | 1 | 0 | 0582448 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$553.86 |
| FOOD: Lace | | 1 | 0 | 0583072 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$513.77 |
| FOOD: EJJ | | 1 | 0 | 0583072 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJJ | \$412.70 |
| FOOD: MD | | 1 | 0 | 0583072 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$513.76 |
| NON FOOD SUPPLIES: Lace | | 1 | 0 | 0583072 4/22/2025 | 10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE | \$44.00 |
| NON FOOD SUPPLIES: EJJ | | 1 | 0 | 0583072 4/22/2025 | 10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ | \$44.00 |
| NON FOOD SUPPLIES: MD | | 1 | 0 | 0583072 4/22/2025 | 10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD | \$44.00 |
| FOOD: Lace | | 1 | 0 | 577460.1 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$511.09 |
| FOOD: EJJ | | 1 | 0 | 577460.1 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJJ | \$482.14 |
| FOOD: MD | | 1 | 0 | 577460.1 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$511.09 |
| NON FOOD SUPPLIES: Lace | | 1 | 0 | 577460.1 4/22/2025 | 10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE | \$44.00 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|------------------------------------|
| NON FOOD SUPPLIES: EJH | | 1 | 0 | 577460.1 4/22/2025 | 10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH | \$44.00 |
| NON FOOD SUPPLIES: MD | | 1 | 0 | 577460.1 4/22/2025 | 10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD | \$44.00 |
| Check #: 7875 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$5,873.60 |
| Check Group: | | | | | | |
| W/G Color Goldfish Crackers | | 1 | 250396 | 0582531 4/22/2025 | 10.5.1275.490.04.0000 MISC. SUPPLIES | \$74.10 |
| General Mills - 1 GB Rice Chex Cereal Bowl | | 1 | 250396 | 0582531 4/22/2025 | 10.5.1275.490.04.0000 MISC. SUPPLIES | \$39.17 |
| Whole Grain Pretzel Goldfish | | 1 | 250396 | 0582531 4/22/2025 | 10.5.1275.490.04.0000 MISC. SUPPLIES | \$61.75 |
| Cheerios | | 1 | 250396 | 0582531 4/22/2025 | 10.5.1275.490.04.0000 MISC. SUPPLIES | \$39.17 |
| Nutri Grain Cereal Bar - Apple Cinnamon | | 1 | 250396 | 0582531 4/22/2025 | 10.5.1275.490.04.0000 MISC. SUPPLIES | \$41.68 |
| Nutri Grain Cereal Bar - Blueberry | | 1 | 250396 | 0582531 4/22/2025 | 10.5.1275.490.04.0000 MISC. SUPPLIES | \$41.68 |
| Cheez-It Singles Whole Gain Crackers | | 1 | 250396 | 0582531 4/22/2025 | 10.5.1275.490.04.0000 MISC. SUPPLIES | \$44.64 |
| Apple Sauce - Plain | | 1 | 250396 | 0582531 4/22/2025 | 10.5.1275.490.04.0000 MISC. SUPPLIES | \$33.60 |
| Check #: 7875 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$375.79 |
| COMMUNICATIONS DIRECT INC. | 1782 | | | | | |
| Check Group: | | | | | | |
| Airtime for ITALK Radio | | 5 | 0 | RN18307 4/22/2025 | 20.5.2540.490.06.0000 MAINT. SUPPLIES | \$115.00 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|--------------------------|---|------------------------------------|
| Check #: 7876 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$115.00</u> |
| | | | | | | Vendor Total: <u>\$115.00</u> |
| CONSTELLATION ENERGY SERVICES, INC. | 4590 | | | | | |
| Check Group: | | | | | | |
| Electricity: Lace | | 1 0 | | 70322081101 4/22/2025 | 20.5.2540.466.02.0000 ELECTRICITY - LACE | \$207.07 |
| Electricity: EJH | | 1 0 | | 70322081101 4/22/2025 | 20.5.2540.466.03.0000 ELECTRICITY - EJH | \$207.07 |
| Electricity: MD | | 1 0 | | 70322081101 4/22/2025 | 20.5.2540.466.04.0000 ELECTRICITY - M.D. | \$207.07 |
| Check #: 7877 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$621.21</u> |
| | | | | | | Vendor Total: <u>\$621.21</u> |
| CROSSBOW LLC | | | | | | |
| Check Group: | | | | | | |
| Coaching for Reading Mastery | | 1 0 | | V643230 4/22/2025 | 10.5.2210.390.06.4454 Improvement of Instruction Service: IDEA | \$3,540.00 |
| Check #: 7878 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$3,540.00</u> |
| | | | | | | Vendor Total: <u>\$3,540.00</u> |
| CULLIGAN OF BOLINGBROOK | | | | | | |
| Check Group: | | | | | | |
| Misc. Supplies: Office Water | | 1 0 | | 0167646 4/22/2025 | 10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent | \$113.47 |
| Check #: 7879 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$113.47</u> |
| | | | | | | Vendor Total: <u>\$113.47</u> |
| DAVE SOLTWISCH PLUMBING, INC. | 3993 | | | | | |
| Check Group: | | | | | | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|-----------------------------|
| Maintenance: Ice build up | | 1.5 | 0 | 47812714 4/22/2025 | 20.5.2540.390.04.0000 PURCHASE SERVICE | \$324.00 |
| | | | | | Check #: 7880 | |
| | | | | | | PO/InvoiceTotal: \$324.00 |
| | | | | | | Vendor Total: \$324.00 |
| DIANE NELSON | 4345 | | | | | |
| Check Group: | | | | | | |
| Milage Reimbursement | | 12 | 0 | V441056 4/22/2025 | 10.5.1110.332.04.0000 TRAVEL/REIMB | \$8.40 |
| | | | | | Check #: 7881 | |
| | | | | | | PO/InvoiceTotal: \$8.40 |
| | | | | | | Vendor Total: \$8.40 |
| DU PAGE COUNTY PUBLIC WORKS | 400 | | | | | |
| Check Group: | | | | | | |
| Sewer & Water: EJJ | | 1 | 0 | 870397 4/22/2025 | 20.5.2540.370.03.0000 SEWER AND WATER - EJJ | \$584.70 |
| Sewer & Water: Bus Barn | | 1 | 0 | 870399 4/22/2025 | 40.5.2550.341.06.0000 SEW. & WATER | \$17.86 |
| Sewer & Water: MD | | 1 | 0 | 872708 4/22/2025 | 20.5.2540.370.04.0000 SEWER AND WATER - M.D. | \$1,798.06 |
| Sewer & Water: Lace | | 1 | 0 | 872714 4/22/2025 | 20.5.2540.370.02.0000 SEWER AND WATER - LACE | \$875.78 |
| Sewer & Water: EJJ | | 1 | 0 | 874644 4/22/2025 | 20.5.2540.370.03.0000 SEWER AND WATER - EJJ | \$247.66 |
| | | | | | Check #: 7882 | |
| | | | | | | PO/InvoiceTotal: \$3,524.06 |
| | | | | | | Vendor Total: \$3,524.06 |
| DUPAGE COUNTY HEALTH DEPARTMENT | 2572 | | | | | |
| Check Group: | | | | | | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|-------------|-----|--------|-------------------------|---|-----------------------------|
| Annual Food Permit: Lacew | | 1 | 0 | IN0077296 4/22/2025 | 10.5.2560.390.02.0000 PURCHASE FOOD SERVICE - LACE | \$664.00 |
| | | | | | Check #: 7883 | |
| | | | | | | PO/InvoiceTotal: \$664.00 |
| | | | | | | Vendor Total: \$664.00 |
| EMBRACE EDUCATION | 4522 | | | | | |
| Check Group: | | | | | | |
| SPED: Purchase Service: Lace | | 1 | 0 | 18205 4/22/2025 | 10.5.1220.390.02.0000 SPED: PURCHASE SERVICE | \$832.00 |
| SPED: Purchase Service: EJJ | | 1 | 0 | 18205 4/22/2025 | 10.5.1220.390.03.0000 SPED: PURCHASE SERVICE | \$832.00 |
| SPED: Purchase Service: MD | | 1 | 0 | 18205 4/22/2025 | 10.5.1220.390.04.0000 SPED: PURCHASE SERVICE | \$832.00 |
| SPED: Purchase Services: Lace | | 1 | 0 | 19023 4/22/2025 | 10.5.1220.390.02.0000 SPED: PURCHASE SERVICE | \$3.51 |
| SPED: Purchase Services: EJJ | | 1 | 0 | 19023 4/22/2025 | 10.5.1220.390.03.0000 SPED: PURCHASE SERVICE | \$3.51 |
| SPED: Purchase Services: MD | | 1 | 0 | 19023 4/22/2025 | 10.5.1220.390.04.0000 SPED: PURCHASE SERVICE | \$3.53 |
| | | | | | Check #: 7884 | |
| | | | | | | PO/InvoiceTotal: \$2,506.55 |
| | | | | | | Vendor Total: \$2,506.55 |
| ENVIRONMENTAL ANALYSIS INC. | | | | | | |
| Check Group: | | | | | | |
| Asbestos Survey | | 1 | 0 | 25-5024 4/22/2025 | 20.5.2540.323.06.0000 REPAIR/MAINTENANCE | \$5,500.00 |
| | | | | | Check #: 7885 | |
| | | | | | | PO/InvoiceTotal: \$5,500.00 |
| | | | | | | Vendor Total: \$5,500.00 |

FERGUSON FACILITIES SUPPLY

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------|--|----------|
| Check Group: | | | | | | |
| HDW MTG HDL LV W ATLS | | 1 | 250368 | H714182 4/22/2025 | 20.5.2540.490.02.0000 MAINT. SUPPLIES | \$23.03 |
| LEV HDL CP | | 1 | 250368 | H714182-1 4/22/2025 | 20.5.2540.490.02.0000 MAINT. SUPPLIES | \$31.39 |
| | | | | | Check #: 7886 | |
| | | | | | PO/InvoiceTotal: | \$54.42 |
| | | | | | Vendor Total: | \$54.42 |
| FOCUS CONSULTING & TRAINING LLC | | | | | | |
| Check Group: | | | | | | |
| Observation & Consultation - EJH | | 2 | 0 | 1154 4/22/2025 | 10.5.2210.390.06.4457 IDEA ARP Professional Development | \$330.00 |
| Team Meeting/ SW Group and Check in | | 2.5 | 0 | 1158 4/22/2025 | 10.5.2210.390.06.4457 IDEA ARP Professional Development | \$412.50 |
| | | | | | Check #: 7887 | |
| | | | | | PO/InvoiceTotal: | \$742.50 |
| | | | | | Vendor Total: | \$742.50 |
| GORDON FOOD SERVICE | 4429 | | | | | |
| Check Group: | | | | | | |
| FOOD: Lace | | 1 | 0 | 9020166407 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$231.32 |
| FOOD: EJH | | 1 | 0 | 9020166407 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$461.64 |
| FOOD: MD | | 1 | 0 | 9020166407 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$231.33 |
| NON FOOD SUPPLIES: Lace | | 1 | 0 | 9020166407 4/22/2025 | 10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE | \$29.73 |
| NON FOOD SUPPLIES: EJH | | 1 | 0 | 9020166407 4/22/2025 | 10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH | \$29.72 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|----------|
| NON FOOD SUPPLIES: MD | | 1 | 0 | 9020166407 4/22/2025 | 10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD | \$29.72 |
| FOOD: Lace | | 1 | 0 | 9020256614 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$489.16 |
| FOOD: EJJ | | 1 | 0 | 9020256614 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJJ | \$533.17 |
| FOOD: MD | | 1 | 0 | 9020256614 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$489.17 |
| NON FOOD SUPPLIES: Lace | | 1 | 0 | 9020256614 4/22/2025 | 10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE | \$64.39 |
| NON FOOD SUPPLIES: EJJ | | 1 | 0 | 9020256614 4/22/2025 | 10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ | \$64.38 |
| NON FOOD SUPPLIES: MD | | 1 | 0 | 9020256614 4/22/2025 | 10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD | \$64.38 |
| FOOD: Lace | | 1 | 0 | 9020415662 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$365.23 |
| FOOD: EJJ | | 1 | 0 | 9020415662 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJJ | \$299.43 |
| FOOD: MD | | 1 | 0 | 9020415662 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$365.22 |
| NON FOOD SUPPLIES: Lace | | 1 | 0 | 9020415662 4/22/2025 | 10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE | \$17.68 |
| NON FOOD SUPPLIES: EJJ | | 1 | 0 | 9020415662 4/22/2025 | 10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJJ | \$17.67 |
| NON FOOD SUPPLIES: MD | | 1 | 0 | 9020415662 4/22/2025 | 10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD | \$17.67 |
| FOOD: Lace | | 1 | 0 | 9020498661 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$633.61 |
| FOOD: EJJ | | 1 | 0 | 9020498661 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJJ | \$626.13 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|----------|
| FOOD: MD | | 1 | 0 | 9020498661 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$633.63 |
| NON FOOD SUPPLIES: Lace | | 1 | 0 | 9020498661 4/22/2025 | 10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE | \$59.53 |
| NON FOOD SUPPLIES: EJH | | 1 | 0 | 9020498661 4/22/2025 | 10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH | \$59.54 |
| NON FOOD SUPPLIES: MD | | 1 | 0 | 9020498661 4/22/2025 | 10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD | \$59.54 |
| NON FOOD SUPPLIES: MD | | 1 | 0 | 9020658857 4/22/2025 | 10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD | \$44.79 |
| FOOD: Lace | | 1 | 0 | 9020658857 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$356.70 |
| FOOD: EJH | | 1 | 0 | 9020658857 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$423.34 |
| FOOD: MD | | 1 | 0 | 9020658857 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$356.70 |
| NON FOOD SUPPLIES: Lace | | 1 | 0 | 9020658857 4/22/2025 | 10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE | \$44.80 |
| NON FOOD SUPPLIES: EJH | | 1 | 0 | 9020658857 4/22/2025 | 10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH | \$44.79 |
| FOOD: Lace | | 1 | 0 | 9020748815 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$327.44 |
| FOOD :EJH | | 1 | 0 | 9020748815 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$421.55 |
| FOOD: MD | | 1 | 0 | 9020748815 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$327.43 |
| NON FOOD SUPPLIES: Lace | | 1 | 0 | 9020748815 4/22/2025 | 10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE | \$14.10 |
| NON FOOD SUPPLIES: EJH | | 1 | 0 | 9020748815 4/22/2025 | 10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH | \$14.11 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|------------------------------|--|------------------------------------|
| NON FOOD SUPPLIES: MD | | 1 | 0 | 9020748815 4/22/2025 | 10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD | \$14.11 |
| CREDIT:FOOD: EJH | | 1 | 0 | 9020748815-CR 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | (\$53.94) |
| FOOD: Lace | | 1 | 0 | 9021153326 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$339.50 |
| FOOD: EJH | | 1 | 0 | 9021153326 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$393.76 |
| FOOD: MD | | 1 | 0 | 9021153326 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$339.50 |
| NON FOOD SUPPLIES: Lace | | 1 | 0 | 9021153326 4/22/2025 | 10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE | \$14.10 |
| NON FOOD SUPPLIES: EJH | | 1 | 0 | 9021153326 4/22/2025 | 10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH | \$14.11 |
| NON FOOD SUPPLIES: MD | | 1 | 0 | 9021153326 4/22/2025 | 10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD | \$14.11 |
| FOOD: EJH | | 1 | 0 | 960111153 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$29.96 |
| NON FOOD SUPPLIES: EJH | | 1 | 0 | 960111153 4/22/2025 | 10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH | \$35.97 |
| FOOD: EJH | | 1 | 0 | 960111647 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$7.49 |
| Check #: 7888 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$9,397.41</u> |
| | | | | | | Vendor Total: <u>\$9,397.41</u> |
| GRAND PRAIRIE TRANSIT WS | 1213 | | | | | |
| Check Group: | | | | | | |
| Pupil Transportation: Lace | | 1 | 0 | RTINV1006831 4/22/2025 | 40.5.2550.331.02.0000 PUPIL TRANSPORTATION LACE | \$12,088.17 |
| Pupil Transportation: EJH | | 1 | 0 | 70 RTINV1006831 4/22/2025 | 40.5.2550.331.03.0000 PUPIL TRANSPORTATION EJH | \$21,065.24 |

Darren Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-------------|-----|--------|---------------------------|--|-------------|
| Pupil Transportation: MD | | 1 | 0 | RTINV1006831 4/22/2025 | 40.5.2550.331.04.0000 PUPIL TRANSPORTATION MD | \$40,346.02 |
| CREDIT: MD - Pupil Transportation | | 1 | 0 | RTINV1006831 4/22/2025 | 40.5.2550.331.04.0000 PUPIL TRANSPORTATION MD | (\$51.45) |
| March Transportation Route | | 20 | 0 | RTINV1006846 4/22/2025 | 40.5.2550.331.06.0001 TRANSPORTATION OUTSOURCE DRIVER | \$7,488.00 |
| Check #: 7889 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$80,935.98 |
| Vendor Total: | | | | | | \$80,935.98 |
| HELPING HAND CENTER | | | | | | |
| Check Group: | | | | | | |
| Private Facility Tuition: AD | | 20 | 0 | PS-INV108557 4/22/2025 | 10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS | \$7,673.40 |
| Check #: 7890 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$7,673.40 |
| Vendor Total: | | | | | | \$7,673.40 |
| HOME DEPOT | 2126 | | | | | |
| Check Group: | | | | | | |
| 30 in 5 Burner Freestanding Gas Range in Stainless Steel with Quick Boil and Steam Clean | | 2 | 250407 | 5901077 4/22/2025 | 10.5.1400.402.03.0000 HOME EC. SUPPLIES EJJ | \$1,783.04 |
| Check #: 7891 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,783.04 |
| Vendor Total: | | | | | | \$1,783.04 |
| HUMANEX VENTURES | | | | | | |
| Check Group: | | | | | | |
| StyleProfile Builder (SPB) Screener Limited Express Supbscription | | 1 | 250420 | 9821 4/22/2025 | 10.5.1250.390.06.4300 TITLE 1 Purchase Service | \$1,000.00 |
| Check #: 7892 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,000.00 |

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Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|----------------------------|--|------------|
| Vendor Total: | | | | | | \$1,000.00 |
| ILLINOIS PRINCIPALS ASSOCIATION | 523 | | | | | |
| Check Group: | | | | | | |
| IPA Membership Enrollment: SW | | 1 0 | | V996780 4/22/2025 | 10.5.2410.640.06.0000 DUES AND FEES-Principal | \$384.00 |
| Check #: 7893 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$384.00 |
| Vendor Total: | | | | | | \$384.00 |
| ILLINOIS STATE POLICE | 3792 | | | | | |
| Check Group: | | | | | | |
| Background Checks | | 6 0 | | 20250304536 4/22/2025 | 10.5.2310.390.06.0000 PURCHASE SERVICE-School Board | \$162.00 |
| Check #: 7894 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$162.00 |
| Vendor Total: | | | | | | \$162.00 |
| ILLINOIS TOLLWAY_3581 | 3581 | | | | | |
| Check Group: | | | | | | |
| Tollway: Lace | | 1 0 | | G127000006470 4/22/2025 | 40.5.2550.390.02.0000 PURCHASE SERVICE | \$15.53 |
| Tollway: EJH | | 1 0 | | G127000006470 4/22/2025 | 40.5.2550.390.03.0000 PURCHASE SERVICE | \$15.54 |
| Tollway: MD | | 1 0 | | G127000006470 4/22/2025 | 40.5.2550.390.04.0000 PURCHASE SERVICE | \$15.53 |
| Check #: 7895 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$46.60 |
| Vendor Total: | | | | | | \$46.60 |
| INGRID MUELLER | | | | | | |
| Check Group: | | | | | | |
| Vocal Music Accompanist | | 7 0 | | V466974 72 4/22/2025 | 10.5.1502.390.03.0000 Music PURCHASE SERVICE | \$172.48 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|------|--------|-------------------------|--|------------------------------------|
| Check #: 7896 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$172.48 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$172.48 |
| INTERPRENET | | | | | | |
| Check Group: | | | | | | |
| Interpreter: MD | | 2 0 | | 153868 4/22/2025 | 10.5.1110.390.04.0000 PURCHASE SERVICE: MD | \$260.00 |
| Milage | | 52 0 | | 153868 4/22/2025 | 10.5.1110.390.04.0000 PURCHASE SERVICE: MD | \$36.40 |
| Tolls | | 1 0 | | 153868 4/22/2025 | 10.5.1110.390.04.0000 PURCHASE SERVICE: MD | \$3.60 |
| Interpreter: EJJ | | 2 0 | | 155477 4/22/2025 | 10.5.1110.390.03.0000 PURCHASE SERVICE: EJJ | \$170.00 |
| Milage | | 23 0 | | 155477 4/22/2025 | 10.5.1110.390.03.0000 PURCHASE SERVICE: EJJ | \$16.10 |
| Interpreter: MD | | 2 0 | | 156919 4/22/2025 | 10.5.1110.390.04.0000 PURCHASE SERVICE: MD | \$260.00 |
| Travel/Milage | | 50 0 | | 156919 4/22/2025 | 10.5.1110.390.04.0000 PURCHASE SERVICE: MD | \$35.00 |
| Interpreter: EJJ | | 2 0 | | 157091 4/22/2025 | 10.5.1110.390.03.0000 PURCHASE SERVICE: EJJ | \$170.00 |
| Milage | | 40 0 | | 157091 4/22/2025 | 10.5.1110.390.03.0000 PURCHASE SERVICE: EJJ | \$28.00 |
| Tolls | | 1 0 | | 157091 4/22/2025 | 10.5.1110.390.03.0000 PURCHASE SERVICE: EJJ | \$1.50 |
| Check #: 7897 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> |
| | | | | | | \$980.60 |
| | | | | | | Vendor Total: <u> </u> |
| | | | | | | \$980.60 |
| JAMF SOFTWARE, LLC | 4174 | | | | | |
| Check Group: | | | | | | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|----------|--------|-------------------------|---|------------|
| Jamf Pro for iOS | | 13 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.02.0000 PURCHASE SERVICE | \$117.00 |
| Jamf Pro for iOS | | 13 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.03.0000 PURCHASE SERVICE | \$117.00 |
| Jamf Pro for iOS | | 13 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.04.0000 PURCHASE SERVICE | \$117.00 |
| JAMF Protech | | 95 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.02.0000 PURCHASE SERVICE | \$1,140.00 |
| JAMF Protech | | 95 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.03.0000 PURCHASE SERVICE | \$1,140.00 |
| JAMF Protech | | 95 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.04.0000 PURCHASE SERVICE | \$1,140.00 |
| JAMF Pro IOS | | 4.666667 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.02.0000 PURCHASE SERVICE | \$42.00 |
| JAMF Pro IOS | | 4.666667 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.03.0000 PURCHASE SERVICE | \$42.00 |
| JAMF Pro IOS | | 4.666666 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.04.0000 PURCHASE SERVICE | \$42.00 |
| JAMF Pro for IOS | | 2 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.02.0000 PURCHASE SERVICE | \$18.00 |
| JAMF Pro for IOS | | 2 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.03.0000 PURCHASE SERVICE | \$18.00 |
| JAMF Pro for IOS | | 2 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.04.0000 PURCHASE SERVICE | \$18.00 |
| JAMF Pro for TVOS | | 21 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.03.0000 PURCHASE SERVICE | \$189.00 |
| JAMF Pro for TVOS | | 21 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.02.0000 PURCHASE SERVICE | \$189.00 |
| JAMF Pro for TVOS | | 21 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.04.0000 PURCHASE SERVICE | \$189.00 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|----------|--------|-------------------------|---|------------|
| JAMF Pro for Mac OS | | 95 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.02.0000 PURCHASE SERVICE | \$1,710.00 |
| JAMF Pro for Mac OS | | 95 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.03.0000 PURCHASE SERVICE | \$1,710.00 |
| JAMF Pro for Mac OS | | 95 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.04.0000 PURCHASE SERVICE | \$1,710.00 |
| JAMF Connect Basic | | 95 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.02.0000 PURCHASE SERVICE | \$475.00 |
| JAMF Connect Basic | | 95 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.03.0000 PURCHASE SERVICE | \$475.00 |
| JAMF Connect Basic | | 95 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.04.0000 PURCHASE SERVICE | \$475.00 |
| JAMF PRO for TVOS | | 2.333333 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.02.0000 PURCHASE SERVICE | \$21.00 |
| JAMF PRO for TVOS | | 2.333333 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.03.0000 PURCHASE SERVICE | \$21.00 |
| JAMF PRO for TVOS | | 2.333334 | 250451 | 90215549 4/15/2025 | 10.5.2225.390.04.0000 PURCHASE SERVICE | \$21.00 |

Check #: 7898

| | |
|------------------|-------------|
| PO/InvoiceTotal: | \$11,136.00 |
| Vendor Total: | \$11,136.00 |

KONICA MINOLTA BUSINESS SOLUTIONS

Check Group:

| | | | | | | |
|----------------------------------|--|---|---|------------------------|--|------------|
| Newline Q Series/Newline Windows | | 1 | 0 | 110014719 4/22/2025 | 10.5.2225.390.06.0000 PURCHASE SERVICE | \$3,270.37 |
| Printing Services: District | | 1 | 0 | 500243872 3/25/2025 | 10.5.2225.360.06.0000 PRINTING SERVICE - DIST | \$22.49 |
| Printing Services: EJH | | 1 | 0 | 500243968 3/25/2025 | 10.5.2225.360.03.0000 PRINTING SERVICE - EJH | \$183.93 |
| Printing Services: EJH | | 1 | 0 | 500244234 7/25/2025 | 10.5.2225.360.03.0000 PRINTING SERVICE - EJH | \$224.64 |

Darren Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|--------------|
| Printing Services: Lace | | 1 | 0 | 500244235 3/25/2025 | 10.5.2225.360.02.0000 PRINTING SERVICE - LACE | \$78.37 |
| CREDIT: Printing Services: MD | | 1 | 0 | 500621850 3/18/2025 | 10.5.2225.360.04.0000 PRINTING SERVICE - MD | (\$1,573.80) |
| Printing Supplies: MD | | 1 | 0 | 500765855 4/22/2025 | 10.5.2225.360.04.0000 PRINTING SERVICE - MD | \$1,166.69 |
| Printing Services: Dist | | 1 | 0 | 500765922 4/22/2025 | 10.5.2225.360.06.0000 PRINTING SERVICE - DIST | \$25.10 |
| Printing Services: EJJ | | 1 | 0 | 500766303 4/22/2025 | 10.5.2225.360.03.0000 PRINTING SERVICE - EJJ | \$120.04 |
| Printing Services: Lace | | 1 | 0 | 500766304 4/22/2025 | 10.5.2225.360.02.0000 PRINTING SERVICE - LACE | \$80.99 |
| Printing Services: EJJ | | 1 | 0 | 500766307 4/22/2025 | 10.5.2225.360.03.0000 PRINTING SERVICE - EJJ | \$168.77 |
| Printing Services: Lace | | 1 | 0 | 501314494 4/22/2025 | 10.5.2225.360.02.0000 PRINTING SERVICE - LACE | \$83.60 |
| Printing Services: Lace | | 1 | 0 | 501314684 4/22/2025 | 10.5.2225.360.02.0000 PRINTING SERVICE - LACE | \$115.98 |
| Printing Services: Lace | | 1 | 0 | 501314779 4/22/2025 | 10.5.2225.360.02.0000 PRINTING SERVICE - LACE | \$245.36 |
| Printing Services: EJJ | | 1 | 0 | 501314780 4/22/2025 | 10.5.2225.360.03.0000 PRINTING SERVICE - EJJ | \$611.25 |
| Printing Services: DIST | | 1 | 0 | 501314782 4/22/2025 | 10.5.2225.360.06.0000 PRINTING SERVICE - DIST | \$28.85 |
| Printing Services: MD | | 1 | 0 | 501314785 4/22/2025 | 10.5.2225.360.04.0000 PRINTING SERVICE - MD | \$1,169.27 |
| Printing Service: EJJ | | 1 | 0 | 501314897 4/22/2025 | 10.5.2225.360.03.0000 PRINTING SERVICE - EJJ | \$588.96 |
| Printing Services: EJJ | | 1 | 0 | 501315074 4/22/2025 | 10.5.2225.360.03.0000 PRINTING SERVICE - EJJ | \$173.11 |

Darren Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|------------------------------------|
| Printing Service: EJJ | | 1 | 0 | 501315142 4/22/2025 | 10.5.2225.360.03.0000 PRINTING SERVICE - EJJ | \$194.69 |
| Printing Services: Lace | | 1 | 0 | 501315147 4/22/2025 | 10.5.2225.360.02.0000 PRINTING SERVICE - LACE | \$274.29 |
| Printing Services: EJJ | | 1 | 0 | 501315322 4/22/2025 | 10.5.2225.360.03.0000 PRINTING SERVICE - EJJ | \$664.03 |
| Printing Services: Lace | | 1 | 0 | 9010302692 3/25/2025 | 10.5.2225.360.02.0000 PRINTING SERVICE - LACE | \$201.48 |
| Printing Services: EJJ | | 1 | 0 | 9010302692 3/25/2025 | 10.5.2225.360.03.0000 PRINTING SERVICE - EJJ | \$124.49 |
| Printing Services: MD | | 1 | 0 | 9010302692 3/25/2025 | 10.5.2225.360.04.0000 PRINTING SERVICE - MD | \$227.21 |
| Printing Services: Lace | | 1 | 0 | 9010343059 4/22/2025 | 10.5.2225.360.02.0000 PRINTING SERVICE - LACE | \$133.17 |
| Printing Services: EJJ | | 1 | 0 | 9010343059 4/22/2025 | 10.5.2225.360.03.0000 PRINTING SERVICE - EJJ | \$145.93 |
| Printing Services: MD | | 1 | 0 | 9010343059 4/22/2025 | 10.5.2225.360.04.0000 PRINTING SERVICE - MD | \$214.73 |
| Printing Services: Lace | | 1 | 0 | 9010395361 4/22/2025 | 10.5.2225.360.02.0000 PRINTING SERVICE - LACE | \$141.69 |
| Printing Services: EJJ | | 1 | 0 | 9010395361 4/22/2025 | 10.5.2225.360.03.0000 PRINTING SERVICE - EJJ | \$173.82 |
| Printing Services: MD | | 1 | 0 | 9010395361 4/22/2025 | 10.5.2225.360.04.0000 PRINTING SERVICE - MD | \$221.06 |
| Check #: 7899 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$9,500.56</u> |
| | | | | | | Vendor Total: <u>\$9,500.56</u> |
| KRIHA BOUCEK | | | | | | |
| Check Group: | | | | | | |
| Board Legal Services | | 1 | 0 | 8289 7/22/2025 | 10.5.2310.318.06.0000 BOARD - LEGAL SERVICES-School Board | \$2,145.00 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|--------|--------|-------------------------|--|------------------------------------|
| Check #: 7900 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$2,145.00</u> |
| | | | | | | Vendor Total: <u>\$2,145.00</u> |
| LANTER DISTRIBUTING LLC | 448 | | | | | |
| Check Group: | | | | | | |
| FOOD: Lace | | 1 0 | | S280139 4/22/2025 | 10.5.2560.410.02.0000 FOOD: LACE | \$23.46 |
| FOOD: EJH | | 1 0 | | S280139 4/22/2025 | 10.5.2560.410.03.0000 FOOD: EJH | \$23.46 |
| FOOD: MD | | 1 0 | | S280139 4/22/2025 | 10.5.2560.410.04.0000 FOOD: MD | \$23.48 |
| Check #: 7901 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$70.40</u> |
| | | | | | | Vendor Total: <u>\$70.40</u> |
| LILLIE LILLIE | 4540 | | | | | |
| Check Group: | | | | | | |
| Milage to Gordons/Bank | | 54.5 0 | | V561189 4/22/2025 | 10.5.2560.332.06.0000 TRAVEL/REIMB | \$38.15 |
| Check #: 7902 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$38.15</u> |
| | | | | | | Vendor Total: <u>\$38.15</u> |
| LITTLE FRIENDS, INC. | 3494 | | | | | |
| Check Group: | | | | | | |
| Private School: JP | | 16 0 | | 163073 4/22/2025 | 10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS | \$4,542.72 |
| Private School: AW | | 16 0 | | 163073 4/22/2025 | 10.5.1912.670.03.0000 PRIVATE FACILITY TUITION: EJH PUPILS | \$4,542.72 |
| Check #: 7903 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$9,085.44</u> |
| | | | | | | Vendor Total: <u>\$9,085.44</u> |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|--|----------|
| MASTER TEACHER 596 | | | | | | |
| Check Group: | | | | | | |
| 213000_NL Signature Golden School Bell | | 5 | 250385 | 116806303 4/22/2025 | 10.5.2310.410.06.0000 MISC. SUPPLIES-School Board | \$240.03 |
| Personalization | | 5 | 250385 | 116806303 4/22/2025 | 10.5.2310.410.06.0000 MISC. SUPPLIES-School Board | \$42.72 |
| | | | | | Check #: 7904 | |
| | | | | | PO/InvoiceTotal: | \$282.75 |
| Check Group: | | | | | | |
| Crimson and Gold Apple | | 1 | 250430 | 116806721 4/22/2025 | 10.5.2310.410.06.0000 MISC. SUPPLIES-School Board | \$65.42 |
| Personalization | | 1 | 250430 | 116806721 4/22/2025 | 10.5.2310.410.06.0000 MISC. SUPPLIES-School Board | \$9.53 |
| | | | | | Check #: 7904 | |
| | | | | | PO/InvoiceTotal: | \$74.95 |
| | | | | | Vendor Total: | \$357.70 |
| MICHAEL'S UNIFORM COMPANY 4662 | | | | | | |
| Check Group: | | | | | | |
| K-469 Red Polo - Darien Food Service Logo | | 2 | 250388 | MU-12610 4/22/2025 | 10.5.2560.490.06.0001 Food Service Uniforms | \$65.71 |
| | | | | | Check #: 7905 | |
| | | | | | PO/InvoiceTotal: | \$65.71 |
| | | | | | Vendor Total: | \$65.71 |
| MMI-CPR School Tech Repair, LLC | | | | | | |
| Check Group: | | | | | | |
| Acer Chromebook Repair: Lace | | 1 | 0 | INV33781 4/22/2025 | 10.5.2225.323.02.0000 REPAIR/MAINTENANCE | \$310.00 |
| Acer Chromebook Repair: EJJ | | 1 | 0 | INV33781 4/22/2025 | 10.5.2225.323.03.0000 REPAIR/MAINTENANCE | \$588.00 |

Darlen Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|--|---|
| Acer Chromebook Repair: Lace | | 1 | 0 | INV33827 4/22/2025 | 10.5.2225.323.02.0000 REPAIR/MAINTENANCE | \$220.00 |
| Acer Chromebook Repair: EJJ | | 1 | 0 | INV33827 4/22/2025 | 10.5.2225.323.03.0000 REPAIR/MAINTENANCE | \$823.00 |
| Acer Chromebook Repair: Lace | | 1 | 0 | INV34306 4/22/2025 | 10.5.2225.323.02.0000 REPAIR/MAINTENANCE | \$240.00 |
| Acer Chromebook Repair: EJJ | | 1 | 0 | INV34306 4/22/2025 | 10.5.2225.323.03.0000 REPAIR/MAINTENANCE | \$1,852.00 |
| Acer Chromebook Repair | | 1 | 0 | INV34540 4/22/2025 | 10.5.2225.323.03.0000 REPAIR/MAINTENANCE | \$1,472.00 |
| Acer Chromebook Repair-EJJ | | 1 | 0 | INV34812 4/22/2025 | 10.5.2225.323.03.0000 REPAIR/MAINTENANCE | \$898.00 |
| Check #: 7906 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$6,403.00 |
| | | | | | | Vendor Total: <u> </u> \$6,403.00 |
| NAPERVILLE PSYCHIATRIC VENTURES | 1758 | | | | | |
| Check Group: | | | | | | |
| Tutoring Services: AW | | 17 | 0 | 61-36 4/22/2025 | 10.5.1110.390.03.0000 PURCHASE SERVICE: EJJ | \$816.00 |
| Check #: 7907 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$816.00 |
| | | | | | | Vendor Total: <u> </u> \$816.00 |
| NEXT DAY PLUS | | | | | | |
| Check Group: | | | | | | |
| Red Ink Cartridge | | 2 | 0 | 5339799 4/22/2025 | 10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO | \$99.90 |
| Check #: 7908 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u> </u> \$99.90 |
| | | | | | | Vendor Total: <u> </u> \$99.90 |
| NICOR | 643 | | | 80 | | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-------------------------|---|-------------------------------------|
| Check Group: | | | | | | |
| Natural Gas: MD | | 1 | 0 | V222437 4/22/2025 | 20.5.2540.465.04.0000 NATURAL GAS - M.D. | \$1,406.87 |
| Natural Gas: Bus Barn | | 1 | 0 | V848162 4/22/2025 | 40.5.2550.465.06.0000 NATURAL GAS - BUS BARN | \$152.79 |
| Natural Gas: Lace | | 1 | 0 | V883754 4/22/2025 | 20.5.2540.465.02.0000 NATURAL GAS - LACE | \$1,867.31 |
| Natural Gas: EJJ | | 1 | 0 | V915172 4/22/2025 | 20.5.2540.465.03.0000 NATURAL GAS - EJJ | \$2,607.86 |
| Check #: 7909 | | | | | | |
| | | | | | | PO/Invoice Total: <u>\$6,034.83</u> |
| | | | | | | Vendor Total: <u>\$6,034.83</u> |
| OAK HALL INDUSTRIES, L.P. | 3594 | | | | | |
| Check Group: | | | | | | |
| Gown & Collars | | 138 | 0 | 5702079 4/22/2025 | 10.5.1110.490.03.0003 EJJ GRADUATION | \$2,622.00 |
| Check #: 7910 | | | | | | |
| | | | | | | PO/Invoice Total: <u>\$2,622.00</u> |
| | | | | | | Vendor Total: <u>\$2,622.00</u> |
| PEARSON | 3124 | | | | | |
| Check Group: | | | | | | |
| CELF-5 Record Forms Ages 5-8 Qty 25 (Print) | | 1 | 250408 | 28459914 4/22/2025 | 10.5.1230.490.02.0000 Speech MISC. SUPPLIES | \$117.93 |
| PLS-5 Record Forms Qty 15 (Print) | | 1 | 250408 | 28459914 4/22/2025 | 10.5.1230.490.02.0000 Speech MISC. SUPPLIES | \$93.02 |
| Check #: 7911 | | | | | | |
| | | | | | | PO/Invoice Total: <u>\$210.95</u> |
| | | | | | | Vendor Total: <u>\$210.95</u> |
| PERFECTION LEARNING CORP. | 668 | | | | | |
| Check Group: | | | | | | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------------------|----------|-----|--------|-------------------------|---|----------------------------------|
| MU ELL C Student Edition Print/eBook | | 10 | 250405 | INV1063979 4/22/2025 | 10.5.1800.410.02.4909 TITLE III Misc Supplies_Lace | \$223.88 |
| MU ELL C Student Edition Print/eBook | | 1 | 250405 | INV1063979 4/22/2025 | 10.5.1800.410.02.4909 TITLE III Misc Supplies_Lace | \$2.44 |
| MU ELL C Student Edition Print/eBook | | 10 | 250405 | INV1063979 4/22/2025 | 10.5.1800.410.02.4909 TITLE III Misc Supplies_Lace | \$223.88 |
| MU ELL C Student Edition Print/eBook | | 1 | 250405 | INV1063979 4/22/2025 | 10.5.1800.410.02.4909 TITLE III Misc Supplies_Lace | \$38.39 |
| MU ELL C Student Edition Print/eBook | | 10 | 250405 | INV1063979 4/22/2025 | 10.5.1800.410.02.4909 TITLE III Misc Supplies_Lace | \$223.88 |
| MU ELL C Student Edition Print/eBook | | 1 | 250405 | INV1063979 4/22/2025 | 10.5.1800.410.02.4909 TITLE III Misc Supplies_Lace | \$38.38 |
| Check #: 7912 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$750.85</u> |
| | | | | | | Vendor Total: <u>\$750.85</u> |
| PLANSOURCE | | | | | | |
| Check Group: | | | | | | |
| Purchase Service: ACA March 2025 | | 230 | 0 | IN353004 4/22/2025 | 10.5.2520.390.06.0000 PURCHASE SERVICE-CSBO | \$163.30 |
| Check #: 7913 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$163.30</u> |
| | | | | | | Vendor Total: <u>\$163.30</u> |
| PM MUSIC CENTER | | | | | | |
| Check Group: 657 | | | | | | |
| Supplies: Reeds/Mouthpiece | | 1 | 0 | 2423572 4/22/2025 | 10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC | \$124.97 |
| Suuplies: Hardwood Claves/Reeds | | 1 | 0 | 2438261 4/22/2025 | 10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC | \$62.88 |
| Repair Service: Bari Sax | | 1 | 0 | 2439018 4/22/2025 | 10.5.1502.323.03.0000 REPAIR/MAINTENANCE | \$43.00 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-------|--------|-------------------------|---|-----------------------------|
| Materials: Supplies | | 1 | 0 | 2445295 4/22/2025 | 10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC | \$119.54 |
| | | | | | Check #: 7914 | |
| | | | | | | PO/InvoiceTotal: \$350.39 |
| | | | | | | Vendor Total: \$350.39 |
| PROCARE THERAPY | | | | | | |
| Check Group: | | | | | | |
| School Paraprofessional: GE | | 23.16 | 0 | 21164596 4/22/2025 | 10.5.1220.390.03.0000 SPED: PURCHASE SERVICE | \$1,273.80 |
| School Paraprofessional: GE | | 27 | 0 | 21164597 4/22/2025 | 10.5.1220.390.03.0000 SPED: PURCHASE SERVICE | \$1,485.00 |
| School Paraprofessional: GE | | 30.33 | 0 | 21175332 4/22/2025 | 10.5.1220.390.03.0000 SPED: PURCHASE SERVICE | \$1,668.15 |
| School Paraprofessional: GE | | 33.29 | 0 | 21175333 4/22/2025 | 10.5.1220.390.03.0000 SPED: PURCHASE SERVICE | \$1,830.95 |
| | | | | | Check #: 7915 | |
| | | | | | | PO/InvoiceTotal: \$6,257.90 |
| | | | | | | Vendor Total: \$6,257.90 |
| PROSHRED SECURITY | | | | | | |
| Check Group: | | | | | | |
| Purge 96 Gallon Security Cart | | 6 | 0 | 1720703 4/22/2025 | 10.5.2520.390.06.0000 PURCHASE SERVICE-CSBO | \$360.00 |
| Purge 96 Gall Security Cart | | 1 | 0 | 1720703 4/22/2025 | 10.5.2520.390.06.0000 PURCHASE SERVICE-CSBO | \$95.00 |
| | | | | | Check #: 7916 | |
| | | | | | | PO/InvoiceTotal: \$455.00 |
| | | | | | | Vendor Total: \$455.00 |
| QUINLAN SECURITY SYSTEMS | | | | | | |
| Check Group: | | | | | | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount | |
|---|----------|-----|--------|----------------------------|--|----------------------------------|--|
| Network & Cellular Monitoring | | 1 | 0 | 36364 4/22/2025 | 20.5.2540.390.02.0000 PURCHASE SERVICE | \$222.33 | |
| Cellular & Network Monitoring | | 1 | 0 | 36526 4/22/2025 | 20.5.2540.390.03.0000 PURCHASE SERVICE | \$255.39 | |
| Network & Cellular Monitoring | | 1 | 0 | 36570 4/22/2025 | 20.5.2540.390.04.0000 PURCHASE SERVICE | \$222.33 | |
| Check #: 7917 | | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$700.05</u> | |
| | | | | | | Vendor Total: <u>\$700.05</u> | |
| SCHOOL HEALTH CORPORATION | 739 | | | | | | |
| Check Group: | | | | | | | |
| Blue Easy Sleeve 4X7 | | 9 | 250386 | CINV000208517 4/22/2025 | 10.5.2130.410.03.0000 HEALTH SERVICES - EJJ - Nurse | \$251.91 | |
| Economy nose clips | | 1 | 250386 | CINV000208517 4/22/2025 | 10.5.2130.410.03.0000 HEALTH SERVICES - EJJ - Nurse | \$36.23 | |
| Check #: 7918 | | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$288.14</u> | |
| | | | | | | Vendor Total: <u>\$288.14</u> | |
| SCHOOL SPECIALTY INC._740 | 740 | | | | | | |
| Check Group: | | | | | | | |
| EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 36 | | 4 | 250387 | 308104681515 4/22/2025 | 10.5.1650.410.04.0000 Gifted Enrichment: MD | \$200.08 | |
| Ticonderoga My First Tri-Write Pencils, No 2 HB, Unsharpened, Yellow, Pack of 36 | | 4 | 250387 | 308104681515 4/22/2025 | 10.5.1650.410.04.0000 Gifted Enrichment: MD | \$107.96 | |
| Storex Supplies Caddy Storage Tub, 3 Compartments, Assorted Colors | | 24 | 250387 | 308104681515 4/22/2025 | 10.5.1650.410.04.0000 Gifted Enrichment: MD | \$78.96 | |
| Paper Mate Pink Pearl Eraser, Small, Pack of 36 | | 4 | 250387 | 308104681515 4/22/2025 | 10.5.1650.410.04.0000 Gifted Enrichment: MD | \$56.08 | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|---------------------------|--|---------|
| Shell Education Increasing Fluency with High Frequency Word Phrases, Grade 3 | | 1 | 250387 | 308104681515 4/22/2025 | 10.5.1650.410.04.0000 Gifted Enrichment: MD | \$39.97 |
| Shell Education Increasing Fluency with High Frequency Word Phrases, Grade 2 | | 1 | 250387 | 308104681515 4/22/2025 | 10.5.1650.410.04.0000 Gifted Enrichment: MD | \$39.97 |
| Shell Education 180 Days Of Reading For Third Grade, Second Edition | | 1 | 250387 | 308104681515 4/22/2025 | 10.5.1650.410.04.0000 Gifted Enrichment: MD | \$24.97 |
| Shell Education 180 Days Of Reading For Second Grade, Second Edition | | 1 | 250387 | 308104681515 4/22/2025 | 10.5.1650.410.04.0000 Gifted Enrichment: MD | \$24.97 |
| School Smart Hardwood Meter Stick with Plain Ends, Quantity of 16 | | 1 | 250387 | 308104681515 4/22/2025 | 10.5.1650.410.04.0000 Gifted Enrichment: MD | \$32.92 |
| School Smart Wood Yardstick with Metal Ends, 36 Inches | | 5 | 250387 | 308104681515 4/22/2025 | 10.5.1650.410.04.0000 Gifted Enrichment: MD | \$39.70 |

Check #: 7919

PO/InvoiceTotal: \$645.58

Vendor Total: \$645.58

SPECIALIZED EDUCATION OF ILLINOIS INC

Check Group:

| | | | | | | |
|----------------|----|---|--|------------------------|--|-------------|
| Tuition: AD | 15 | 0 | | INV210101 4/22/2025 | 10.5.4120.391.03.0000 LADSE TUITION_EJH | \$5,152.05 |
| Tuition: FC/MC | 40 | 0 | | INV217203 4/22/2025 | 10.5.4120.391.04.0000 LADSE TUITION_MD | \$12,656.80 |
| Aide: FC | 20 | 0 | | INV217203 4/22/2025 | 10.5.4120.391.04.0000 LADSE TUITION_MD | \$5,445.20 |
| Tuition: VE | 20 | 0 | | INV217203 4/22/2025 | 10.5.4120.391.03.0000 LADSE TUITION_EJH | \$6,328.40 |
| Tuition: AD | 15 | 0 | | INV217553 4/22/2025 | 10.5.4120.391.03.0000 LADSE TUITION_EJH | \$5,152.05 |

Check #: 7920

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|--|------------------------------|
| | | | | | | PO/InvoiceTotal: \$34,734.50 |
| | | | | | | Vendor Total: \$34,734.50 |
| STAPLES | | | | | | |
| Check Group: | | | | | | |
| White Copy Paper | | 40 | 250241 | 6018328621 4/22/2025 | 10.5.1110.490.02.0000 MISC. General SUPPLIES Lace | \$1,699.60 |
| | | | | | | Check #: 7921 |
| | | | | | | PO/InvoiceTotal: \$1,699.60 |
| Check Group: | | | | | | |
| White Paper | | 48 | 250410 | 6028169816 4/22/2025 | 10.5.1110.490.04.0000 MISC. SUPPLIES | \$1,895.52 |
| | | | | | | Check #: 7921 |
| | | | | | | PO/InvoiceTotal: \$1,895.52 |
| | | | | | | Vendor Total: \$3,595.12 |
| STRATUS NETWORKS | | | | | | |
| Check Group: | | | | | | |
| Internet 4/1-4/30/25: Lace | | 1 | 0 | 225976 4/22/2025 | 20.5.2540.390.02.0000 PURCHASE SERVICE | \$285.89 |
| Internet 4/1-4/30/25: EJJ | | 1 | 0 | 225976 4/22/2025 | 20.5.2540.390.03.0000 PURCHASE SERVICE | \$285.89 |
| Internet 4/1-4/30/25: MD | | 1 | 0 | 225976 4/22/2025 | 20.5.2540.390.04.0000 PURCHASE SERVICE | \$285.90 |
| | | | | | | Check #: 7922 |
| | | | | | | PO/InvoiceTotal: \$857.68 |
| | | | | | | Vendor Total: \$857.68 |
| STUDIO GC INC | | | | | | |
| Check Group: | | | | | | |
| Construction Documents - MD Piping Replacement | | 1 | 0 | 23073.4 4/22/2025 | 60.5.2533.390.06.2021 Architecture Fee: Bond 2021 | \$11,227.15 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-------|--------|-------------------------|--|-------------|
| Facility Assessment | | 1 | 0 | 24101.01 4/22/2025 | 60.5.2533.390.06.2021 Architecture Fee: Bond 2021 | \$12,000.00 |
| | | | | | Check #: 7923 | |
| | | | | | PO/InvoiceTotal: | \$23,227.15 |
| | | | | | Vendor Total: | \$23,227.15 |
| SUNBELT STAFFING | | | | | | |
| Check Group: | | | | | | |
| School Nurse: TS | | 35.64 | 0 | 21157263 4/22/2025 | 10.5.2140.390.06.0000 Psychologist Services | \$2,922.48 |
| School Nurse: TS | | 35.74 | 0 | 21162956 4/22/2025 | 10.5.2140.390.06.0000 Psychologist Services | \$2,930.68 |
| School Nurse: TS | | 35.73 | 0 | 21173174 4/22/2025 | 10.5.2140.390.06.0000 Psychologist Services | \$2,929.86 |
| School Nurse: TS | | 37.18 | 0 | 21173538 4/22/2025 | 10.5.2140.390.06.0000 Psychologist Services | \$3,048.76 |
| | | | | | Check #: 7924 | |
| | | | | | PO/InvoiceTotal: | \$11,831.78 |
| | | | | | Vendor Total: | \$11,831.78 |
| THE READING LEAGUE, INC | | | | | | |
| Check Group: | | | | | | |
| Conf Reg: 2025 TRL Summit Registration: KS,MS,JK | | 3 | 0 | 7554 4/22/2025 | 10.5.1250.390.06.4300 TITLE 1 Purchase Service | \$1,425.00 |
| | | | | | Check #: 7925 | |
| | | | | | PO/InvoiceTotal: | \$1,425.00 |
| | | | | | Vendor Total: | \$1,425.00 |
| TODAY'S CLASSROOM | | | | | | |
| Check Group: | | | | | | |
| Jonti Craft 0869JC Adj Mobile Traight Shlef, Hardboard | | 1 | 250437 | 25-6563 4/22/2025 | 10.5.1110.541.04.0000 REPLACEMENT OF EQUIP | \$792.54 |
| | | | | 87 | Check #: 7926 | |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------------------|----------|-----|--------|--------------------------|---|-----------------------------|
| | | | | | | PO/InvoiceTotal: \$792.54 |
| | | | | | | Vendor Total: \$792.54 |
| TRANE U.S. INC. | 4685 | | | | | |
| Check Group: | | | | | | |
| New burner plate/New gasket installed | | 1 | 0 | 315272724 4/22/2025 | 20.5.2540.390.04.0000 PURCHASE SERVICE | \$6,293.00 |
| | | | | | | Check #: 7927 |
| | | | | | | PO/InvoiceTotal: \$6,293.00 |
| | | | | | | Vendor Total: \$6,293.00 |
| TURNING POINTE AUTISM FOUNDATION | | | | | | |
| Check Group: | | | | | | |
| Private Tuition: AW | | 15 | 0 | 13159 4/22/2025 | 10.5.1912.670.03.0000 PRIVATE FACILITY TUITION: EJM PUPILS | \$8,749.95 |
| | | | | | | Check #: 7928 |
| | | | | | | PO/InvoiceTotal: \$8,749.95 |
| | | | | | | Vendor Total: \$8,749.95 |
| ULINE | 4215 | | | | | |
| Check Group: | | | | | | |
| 55 gal. black can | | 0 | 250358 | 189503021.1 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$10.00 |
| | | | | | | Check #: 7929 |
| | | | | | | PO/InvoiceTotal: \$10.00 |
| Check Group: | | | | | | |
| Trash can dolly | | 3 | 250409 | 190915356 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$117.27 |
| Mop heads | | 12 | 250409 | 190915356 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$158.47 |
| 44 gal. white can | | 6 | 250409 | 190915356 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$304.26 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-------------------------------------|----------|-----|--------|-------------------------|---|------------------------------------|
| Tandem trash can dolly | | 1 | 250409 | 190915356 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$216.57 |
| 44 gal. red can | | 6 | 250409 | 190915356 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$304.26 |
| 55-60 gal. Trash can liners (black) | | 3 | 250409 | 190915356 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$206.01 |
| 55-60 gal. Trash can liners (clear) | | 3 | 250409 | 190915356 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$206.01 |
| 44 gal. trash bags black | | 8 | 250409 | 190915356 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$490.19 |
| 44 gal. trash bags clear | | 6 | 250409 | 190915356 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$367.64 |
| Roll towels | | 24 | 250409 | 190915356 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$1,166.32 |
| Toilet paper | | 5 | 250409 | 190915356 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$406.73 |
| Dust mop | | 3 | 250409 | 190915356 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$107.76 |
| Dust mop handle | | 1 | 250409 | 190915356 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$86.63 |
| Trash can liners | | 6 | 250409 | 190915356 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$323.27 |
| Foaming hand soap | | 16 | 250409 | 190915356 4/22/2025 | 20.5.2540.410.04.0000 CUSTODIAL SUPPLIES | \$236.63 |
| Check #: 7929 | | | | | | |
| | | | | | | PO/InvoiceTotal: <u>\$4,698.02</u> |
| | | | | | | Vendor Total: <u>\$4,708.02</u> |
| UNIQUE PRODUCTS & SERV. CORP. | 1420 | | | | | |
| Check Group: | | | | | | |
| MAINT. SUPPLIES | | 1 | 250421 | 480596 89 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$41.96 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------------------------------|----------|-----|--------|-------------------------|---|------------|
| HALT HOSPITAL GRADE CLEANER/ | | 4 | 250421 | 480596 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$394.84 |
| WAVE URINAL SCREEN 10 CUCUMBER | | 4 | 250421 | 480596 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$100.04 |
| CLEAN BY PROXY (4/1 GALS) | | 4 | 250421 | 480596 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$351.32 |
| TB CIDE QUAT CLEANER 12 QTS/CS | | 6 | 250421 | 480596 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$286.98 |
| FLOOR FINISH 25% UNTOUCHABLE | | 3 | 250421 | 480596 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$385.44 |
| EZ FOAMING LUXURY HAND SOAP GS | | 6 | 250421 | 480596 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$348.48 |
| 5 EZ FOAM DISPENSER-BLACK | | 5 | 250421 | 480596 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$25.00 |
| CLNR-BOWL KLING 9% 12QT/CS | | 3 | 250421 | 480596 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$116.07 |
| DETERGENT | | 1 | 250421 | 480596 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$40.73 |
| LINER-33X39 1.2 ML 150/ BLK | | 15 | 250421 | 480596 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$369.60 |
| LINER-33X39 250/CS .45ML BLK | | 5 | 250421 | 480596 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$104.45 |
| TOILET TISSUE 2 PLY 96/CS | | 20 | 250421 | 480596 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$1,196.00 |
| ROLL TOWEL WHITE 8" X800' 6/CS | | 20 | 250421 | 480596 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$643.80 |
| WINDSOFT KITCH RL TWL 2PLY 11X | | 3 | 250421 | 480596 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$93.21 |
| KRAFT WAXED PAPER LINRS (500) | | 2 | 250421 | 480596 4/22/2025 | 20.5.2540.410.03.0000 CUSTODIAL SUPPLIES | \$68.68 |

Darien Public Schools District #61

Voucher Batch Number: 1164 04/22/2025

Voucher Detail Listing

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|------------------------------|---|------------|
| Purchase Service: Building: EJH | | 1 | 0 | SI-25-013504 4/22/2025 | 20.5.2540.390.03.0000 PURCHASE SERVICE | \$525.90 |
| Purchase Service: Building: MD | | 1 | 0 | SI-25-013504 4/22/2025 | 20.5.2540.390.04.0000 PURCHASE SERVICE | \$525.87 |
| Purchase Service: Building: Dist | | 1 | 0 | SI-25-013504 4/22/2025 | 20.5.2540.390.06.0000 PURCHASE SERVICE | \$525.87 |
| Check #: 7931 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,103.51 |
| Vendor Total: | | | | | | \$2,103.51 |
| UNIVERSITY OF FLORIDA | | | | | | |
| Check Group: | | | | | | |
| Zoom Implementation Training: UF Literacy | | 6 | 250272 | UFLI 2025.08.28 4/22/2025 | 10.5.2213.690.06.4932 TITLE II - SEMIN/CONFERENCES | \$6,000.00 |
| Check #: 7932 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$6,000.00 |
| Vendor Total: | | | | | | \$6,000.00 |
| VERIZON WIRELESS | | | | | | |
| Check Group: | | | | | | |
| Cell Phone | 2973 | 1 | 0 | 6108258781 4/22/2025 | 40.5.2550.340.06.0000 PHONE SERVICE | \$50.56 |
| Admin Cell Phone | | 1 | 0 | 6108258781 4/22/2025 | 20.5.2540.340.06.0000 PHONE SERVICE | \$697.98 |
| Check #: 7933 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$748.54 |
| Vendor Total: | | | | | | \$748.54 |
| WASTE MANAGEMENT | | | | | | |
| Check Group: | | | | | | |
| Rubbish Removal: Lace | 3995 | 1 | 0 | 3796277-2009-5 4/22/2025 | 20.5.2540.321.02.0000 RUBBISH REMOVAL: LACE | \$491.67 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164 04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------------|---|------------|
| Rubbish Removal: EJH | | 1 | 0 | 3796277-2009-5 4/22/2025 | 20.5.2540.321.03.0000 RUBBISH REMOVAL: EJH | \$570.52 |
| Rubbish Removal: MD | | 1 | 0 | 3796277-2009-5 4/22/2025 | 20.5.2540.321.04.0000 RUBBISH REMOVAL - M.D. | \$430.37 |
| Rubbish Removal: Bus Barn | | 1 | 0 | 3796277-2009-5 4/22/2025 | 40.5.2550.390.06.0000 PURCHASE SERVICE | \$112.61 |
| Check #: 7934 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$1,605.17 |
| Vendor Total: | | | | | | \$1,605.17 |
| WESTSIDE MECHANICAL, LLC | | | | | | |
| Check Group: | | | | | | |
| Ductles Condenser Replacement | | 1 | 0 | 026351 4/22/2025 | 20.5.2540.510.02.0000 CAPITAL OUTLAY/LAND IMPR | \$5,350.00 |
| Maint: Look at RTU's for Gas Leak | | 1 | 0 | S239528 4/22/2025 | 20.5.2540.390.04.0000 PURCHASE SERVICE | \$871.70 |
| Split System have issues - Over Heating | | 1 | 0 | S239576 4/22/2025 | 20.5.2540.390.02.0000 PURCHASE SERVICE | \$697.12 |
| Split System Unit is not operating | | 1 | 0 | S239836 4/22/2025 | 20.5.2540.390.02.0000 PURCHASE SERVICE | \$587.91 |
| Check #: 7935 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$7,506.73 |
| Vendor Total: | | | | | | \$7,506.73 |
| WINKLER'S TREE SERVICE | | | | | | |
| Check Group: | | | | | | |
| Remoal Tree Stump | | 1 | 0 | 8142 4/22/2025 | 20.5.2540.323.04.0000 REPAIR MAINTENANCE MD | \$1,595.00 |
| Maintenance - Pruning | | 1 | 0 | 8142 4/22/2025 | 20.5.2540.323.04.0000 REPAIR MAINTENANCE MD | \$1,195.00 |
| Check #: 7936 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$2,790.00 |

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1164

04/22/2025

Fiscal Year: 2024-2025

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|-------------------------|---|--------------|
| Vendor Total: | | | | | | \$2,790.00 |
| ZANER-BLOSER | 2066 | | | | | |
| Check Group: | | | | | | |
| Grammar, Usage, and Mechanics 2021 Grade 3 Student Edition | | 10 | 250406 | INVZB72180 4/22/2025 | 10.5.1800.410.02.4909 TITLE III Misc Supplies_Lace | \$151.80 |
| Grammar, Usage, and Mechanics 2021 Grade 3 Teacher Edition | | 1 | 250406 | INVZB72180 4/22/2025 | 10.5.1800.410.02.4909 TITLE III Misc Supplies_Lace | \$38.39 |
| Grammar, Usage, and Mechanics 2021 Grade 4 Student Edition | | 10 | 250406 | INVZB72180 4/22/2025 | 10.5.1800.410.02.4909 TITLE III Misc Supplies_Lace | \$151.80 |
| Grammar, Usage, and Mechanics 2021 Grade 4 Teacher Edition | | 1 | 250406 | INVZB72180 4/22/2025 | 10.5.1800.410.02.4909 TITLE III Misc Supplies_Lace | \$38.39 |
| Grammar, Usage, and Mechanics 2021 Grade 5 Student Edition | | 10 | 250406 | INVZB72180 4/22/2025 | 10.5.1800.410.02.4909 TITLE III Misc Supplies_Lace | \$151.80 |
| Grammar, Usage, and Mechanics 2021 Grade 5 Teacher Edition | | 1 | 250406 | INVZB72180 4/22/2025 | 10.5.1800.410.02.4909 TITLE III Misc Supplies_Lace | \$38.39 |
| Check #: 7937 | | | | | | |
| PO/InvoiceTotal: | | | | | | \$570.57 |
| Vendor Total: | | | | | | \$570.57 |
| Grand Total: | | | | | | \$399,197.01 |

End of Report

Transaction Detail For: EJJ Activity Fund

Last Month, Any Type, Any Status

| Scheduled | Split | Date | Action | Check # | Payee | Category | Transfer | Memo/Notes | Payment | Deposit | Balance |
|-----------|-------|-----------|--------|---------|------------------------------|----------------------------|-----------------|--|----------|---------|-----------|
| | | 3/5/2025 | | | Return check | Music Boosters | Music Boosters | Check 3275 | 35.00 | | 65,916.68 |
| | | 3/10/2025 | | 3241 | IAJHSC | Student Council | Student Council | Student Council Convention | 1,625.00 | | 64,291.68 |
| | | 3/10/2025 | | 3242 | John Plate | Music Boosters | music Boosters | Percussion Ensemble | 150.00 | | 64,141.68 |
| | | 3/10/2025 | | 3243 | Julia Polasek | Student Council | Student Council | Student Council Expenses – Assembly, Dances, Service Project | 741.42 | | 63,400.26 |
| | | 3/10/2025 | | 3244 | IAJHSC State Service Project | Student Council | Student Council | Student Council Service Project | 610.00 | | 62,790.26 |
| | | 3/10/2025 | | 3245 | Stacey Welton | Administrative | Administrative | March Staffuly | 15.00 | | 62,775.26 |
| | | 3/25/2025 | | 3246 | John Plate | Music Boosters | Music Boosters | Solo/Ensemble Judge | 175.00 | | 62,600.26 |
| | | 3/25/2025 | | 3247 | Rebecca VanDeCastele | Music Boosters | Music Boosters | Solo/Ensemble Judge | 175.00 | | 62,425.26 |
| | | 3/25/2025 | | 3248 | Nancy Botti | Music Boosters | Music Boosters | Solo/Ensemble Judge | 175.00 | | 62,250.26 |
| | | 3/25/2025 | | 3249 | Drew O'Neil | Transfer: [Music Boosters] | Music Boosters | Solo/Ensemble Judge | 175.00 | | 62,075.26 |
| | | 3/25/2025 | | 3250 | Minerva Diaz | Transfer: [Music Boosters] | Music Boosters | Solo/Ensemble Judge | 175.00 | | 61,900.26 |
| | | 3/25/2025 | | 3251 | George Andrikukus | Music Boosters | Music Boosters | Solo/Ensemble Judge | 175.00 | | 61,725.26 |
| | | 3/25/2025 | | 3252 | Glenn Williams | Music Boosters | Music Boosters | Solo/Ensemble Judge | 175.00 | | 61,550.26 |
| | | 3/25/2025 | | 3253 | Zazzos | Music Boosters | Music Boosters | Contest Pizza | 76.10 | | 61,474.16 |
| | | 3/27/2025 | | 3254 | Carol Neville | Student | Student | StuCo Dance | 20.00 | | 61,454.16 |

| | | | Council | Council | Raffle Gift Cards | | |
|-----------|------|--------------------------|-------------------|------------------|--|----------|-----------|
| 3/27/2025 | 3255 | Liese Hearth | Art | Art | Art Supplies | 86.61 | 61,367.55 |
| 3/27/2025 | 3256 | Jostens | Yearbook | Yearbook | Yearbook | 1,955.00 | 59,412.55 |
| | | | | | Overage Charge | | |
| 3/27/2025 | 3257 | Aramark | Administrative | Administrative | Customer #6062-44741 | 135.69 | 59,276.86 |
| 3/27/2025 | 3258 | Kristie Miller | Wrestling | Wrestling | State Hotel | 249.66 | 59,027.20 |
| 3/27/2025 | 3259 | Memory Makers | Spring Field Trip | Springfield Trip | Invoice #1542 | 180.00 | 58,847.20 |
| 3/27/2025 | 3260 | CCSD 180 | Music Boosters | Music Boosters | SDEAA Choir Festival | 128.00 | 58,719.20 |
| 3/27/2025 | 3261 | Crowne Plaza Springfield | Student Council | Student Council | EJH Student Breakfast Payment (13 Meals) | 213.98 | 58,505.22 |
| 3/27/2025 | 3262 | Crowne Plaza Springfield | Student Council | Student Council | EJH Student Council Convention Hotel Rooms | 633.84 | 57,871.38 |
| 3/27/2025 | 3263 | Julia Polasek | Student Council | Student Council | StuCo Convention Shirts | 134.06 | 57,737.32 |
| 3/27/2025 | 3264 | Holy Cow Sports | Student Council | Student Council | StuCo Spirit Wear | 182.00 | 57,555.32 |
| 3/31/2025 | | Interest Earned | Administrative | Administrative | Interest | 177.10 | 57,732.42 |

Total Account Inflows: \$177.10

Total Account Outflows: -\$8,396.36

Net Account Total: -\$8,219.26

Transaction Detail For: DeLay Activity Account

Last Month, Any Type, Any Status

Balance 3/1/2025 : \$2,808.54

| Scheduled | Split | Date | Check # | Payee | Category | Transfer | Clr | Amount | Balance | Memo/Notes |
|-----------|-------|-----------|---------|----------|--------------|--------------|-----|--------|----------|----------------------------|
| | | 3/4/2025 | | Deposit | General Fund | General Fund | R | 500.00 | 3,308.54 | Mini Grant-towards Skydome |
| | | 3/31/2025 | | Interest | General Fund | General Fund | R | 9.03 | 3,317.57 | interest |

Balance 3/31/2025 : \$3,317.57

Total Account Inflows: \$509.03

Total Account Outflows: \$0.00

Net Account Total: \$509.03

| | | LUNCH PROGRAM REVENUE/EXPENSE | | | | | | | | | | | | | FY 2025 | | |
|-----------------------|----------------------------------|-------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|--|------------------|----------|--|
| CODES | REVENUE | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | YR TOTAL | BUDGET | | |
| | | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | | |
| 10.4.1611.000.00.0000 | STUDENT LUNCH SALES | \$214 | \$3,515 | \$11,515 | \$14,012 | \$12,293 | \$10,491 | \$15,203 | \$10,849 | \$14,592 | \$0 | \$0 | \$0 | \$92,684 | \$97,000 | | |
| 10.4.1612.000.00.0000 | STUDENT BREAKFAST | \$0 | \$201 | \$1,431 | \$1,876 | \$1,975 | \$1,550 | \$2,031 | \$1,615 | \$2,424 | \$0 | \$0 | \$0 | \$13,103 | \$13,000 | | |
| 10.4.1613.000.00.0000 | A LA CARTE SALES | \$0 | \$748 | \$3,702 | \$3,832 | \$3,184 | \$2,730 | \$389 | \$2,981 | \$3,910 | \$0 | \$0 | \$0 | \$21,475 | \$38,000 | | |
| 10.4.1614.000.00.0000 | MILK SALES | \$0 | \$124 | \$444 | \$434 | \$457 | \$368 | \$489 | \$421 | \$530 | \$0 | \$0 | \$0 | \$3,267 | \$5,000 | | |
| 10.4.1620.000.00.0000 | ADULT LUNCH SALES | \$0 | \$0 | \$2,873 | \$18 | \$23 | \$9 | \$5 | \$5 | \$23 | \$0 | \$0 | \$0 | \$2,956 | \$700 | | |
| 10.4.3360.000.00.0000 | STATE/FREE LUNCH & Breakfast | \$242 | \$0 | \$417 | \$59 | \$180 | \$200 | \$132 | \$147 | \$338 | \$0 | \$0 | \$0 | \$1,716 | \$3,000 | | |
| 10.4.4210.000.00.0000 | NATIONAL SCHOOL LUNCH | \$0 | \$0 | \$1,975 | \$24,525 | \$20,312 | \$0 | \$28,364 | \$0 | \$16,886 | \$0 | \$0 | \$0 | \$92,062 | \$210,000 | | |
| 10.4.42XX.000.00.0000 | SCHOOL BREAKFAST PROG. | \$0 | \$0 | \$0 | \$4,041 | \$3,698 | \$2,509 | \$2,753 | \$3,202 | \$3,335 | \$0 | \$0 | \$0 | \$19,537 | \$33,000 | | |
| | TOTAL REVENUE | \$456 | \$4,588 | \$22,358 | \$48,797 | \$42,123 | \$17,858 | \$49,365 | \$19,220 | \$42,038 | \$0 | \$0 | \$0 | \$246,801 | \$399,700 | | |
| | | | | | | | | | | | | | | | | | |
| CODES | EXPENSE | JULY | AUGUST | SEPT | OCT | NOV | DEC | JAN | FEB | MARCH | APRIL | MAY | JUNE | | | | |
| | | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | | | | |
| 10.5.2560.116.06.0000 | Food Service Director | \$6,572 | \$6,572 | \$6,572 | \$6,572 | \$6,573 | \$6,572 | \$6,572 | \$6,572 | \$6,572 | \$0 | \$0 | \$0 | \$59,148 | \$80,000 | | |
| 10.5.2560.118.02.0000 | Food Service/Salaries (Lace) | \$0 | \$0 | \$2,194 | \$3,425 | \$3,897 | \$2,659 | \$1,816 | \$3,309 | \$4,041 | \$0 | \$0 | \$0 | \$21,341 | \$19,800 | | |
| 10.5.2560.118.03.0000 | Food Service/Salaries (EJH) | \$0 | \$0 | \$10,193 | \$12,178 | \$15,057 | \$7,067 | \$4,876 | \$7,784 | \$9,540 | \$0 | \$0 | \$0 | \$66,694 | \$106,000 | | |
| 10.5.2560.118.04.0000 | Food Service/Salaries (MD) | \$0 | \$0 | \$2,152 | \$3,317 | \$3,972 | \$2,713 | \$1,871 | \$3,210 | \$3,912 | \$0 | \$0 | \$0 | \$21,147 | \$38,500 | | |
| 10.5.2560.118.06.0000 | Food Service/Salaries (District) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | | |
| 10.5.2560.221.0X.0000 | Food Service Life Ins | \$4 | \$4 | \$4 | \$8 | \$8 | \$4 | \$4 | \$4 | \$4 | \$0 | \$0 | \$0 | \$45 | \$100 | | |
| 10.5.2560.222.0X.0000 | Food Service Health | \$685 | \$685 | \$948 | \$1,633 | \$685 | \$685 | \$685 | \$685 | \$685 | \$0 | \$0 | \$0 | \$7,377 | \$20,000 | | |
| 10.5.2560.223.0X.0000 | Food Service Dental Ins | \$23 | \$23 | \$37 | \$37 | \$37 | \$23 | \$23 | \$23 | \$23 | \$0 | \$0 | \$0 | \$247 | \$300 | | |
| 10.5.2560.323.0X.0000 | Repair and Maint | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | | |
| 10.5.2560.332.0X.0000 | Travel Reimburs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | | |
| 10.5.2560.390.0X.0000 | Purchase Service | \$0 | \$2,153 | \$0 | \$590 | \$0 | \$0 | \$270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,013 | \$4,000 | | |
| 10.5.2560.410.0X.0000 | Food Supplies | \$0 | \$0 | \$13,303 | \$12,358 | \$7,876 | \$21,175 | \$16,127 | \$12,691 | \$14,606 | \$0 | \$0 | \$0 | \$98,137 | \$125,200 | | |
| 10.5.2560.490.0X.0001 | Food Service Uniforms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | | |
| 10.5.2560.490.0X.0000 | Non Food Supplies | \$0 | \$0 | \$1,652 | \$1,246 | \$285 | \$1,769 | \$1,473 | \$631 | \$1,140 | \$0 | \$0 | \$0 | \$8,195 | \$18,400 | | |
| 10.5.2560.541.0X.0000 | Replacement of Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | | |
| 10.5.2560.542.0X.0000 | Food Service New Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | | |
| 5x.5.2560.xxx.xx.xxxx | Fund 5x: Food Service IMRF/SS | \$826 | \$0 | \$2,602 | \$3,161 | \$3,669 | \$1,447 | \$2,010 | \$2,772 | \$3,208 | \$0 | \$0 | \$0 | \$19,695 | \$41,050 | | |
| | TOTAL EXPENSE | \$8,110 | \$9,436 | \$39,656 | \$44,526 | \$42,059 | \$44,113 | \$35,728 | \$37,680 | \$43,731 | \$0 | \$0 | \$0 | \$305,039 | \$458,950 | | |
| | | | | | | | | | | | | | | Outstanding Lunch (as of latest date posted to this document): | | \$25,508 | |
| | TOTAL REVENUE | \$456 | \$4,588 | \$22,358 | \$48,797 | \$42,123 | \$17,858 | \$49,365 | \$19,220 | \$42,038 | \$0 | \$0 | \$0 | \$246,801 | \$399,700 | | |
| | TOTAL EXPENSE | \$8,110 | \$9,436 | \$39,656 | \$44,526 | \$42,059 | \$44,113 | \$35,728 | \$37,680 | \$43,731 | \$0 | \$0 | \$0 | \$305,039 | \$458,950 | | |
| | DIFFERENCE | -\$7,654 | -\$4,849 | -\$17,298 | \$4,271 | \$64 | -\$26,256 | \$13,637 | -\$18,460 | -\$1,693 | \$0 | \$0 | \$0 | -\$58,238 | -\$59,250 | | |

KIDS CLUB Program History Report

FY 2025

| REVENUE | JULY | AUGUST | SEPT | OCTOBER | NOV | DECEMBER | JANUARY | FEB | MARCH | APRIL | MAY | JUNE | YR TOTAL | BUDGET |
|----------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-------------|-------------|------------------|------------------|
| | 2024 | 2024 | 2024 | 2024 | 2024 | 2024 | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | 2025 | YR 2025 |
| ENROLLMENT | 0 | 139 | 142 | 142 | 148 | 146 | 143 | 147 | 150 | 0 | 0 | 0 | | |
| Kids CLUB _ TUITION | \$312 | \$31,304 | \$15,078 | \$34,535 | \$28,162 | \$25,762 | \$29,167 | \$30,104 | \$33,654 | \$0 | \$0 | \$0 | \$228,077 | \$232,500 |
| TOTAL REVENUE | \$312 | \$31,304 | \$15,078 | \$34,535 | \$28,162 | \$25,762 | \$29,167 | \$30,104 | \$33,654 | \$0 | \$0 | \$0 | \$228,077 | \$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 | \$14,288 | \$14,819 | \$0 | \$0 | \$0 | \$99,486 | \$137,500 |
| BENEFITS | \$1,264 | \$1,264 | \$3,040 | \$3,241 | \$3,338 | \$2,756 | \$2,352 | \$3,105 | \$3,207 | \$0 | \$0 | \$0 | \$23,567 | \$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 | \$1,371 | \$1,827 | \$0 | \$0 | \$0 | \$13,130 | \$16,600 |
| SUPPLIES | \$17 | \$261 | \$219 | \$456 | \$560 | \$1,176 | \$1,127 | \$51 | \$436 | \$0 | \$0 | \$0 | \$4,304 | \$4,500 |
| DUE TO 61 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,500 | \$10,500 | \$10,500 | \$0 | \$0 | \$0 | \$31,500 | \$31,500 |
| TOTAL EXPENSE | \$4,392 | \$6,168 | \$16,910 | \$20,456 | \$21,049 | \$17,590 | \$25,769 | \$29,316 | \$30,789 | \$0 | \$0 | \$0 | \$172,439 | \$224,850 |
| | | | | | | | | | | | | | | |
| TOTAL REVENUE | \$312 | \$31,304 | \$15,078 | \$34,535 | \$28,162 | \$25,762 | \$29,167 | \$30,104 | \$33,654 | \$0 | \$0 | \$0 | \$228,077 | \$232,500 |
| TOTAL EXPENSE | \$4,392 | \$6,168 | \$16,910 | \$20,456 | \$21,049 | \$17,590 | \$25,769 | \$29,316 | \$30,789 | \$0 | \$0 | \$0 | \$172,439 | \$224,850 |
| DIFFERENCE | -\$4,080 | \$25,136 | -\$1,833 | \$14,079 | \$7,113 | \$8,172 | \$3,398 | \$788 | \$2,864 | \$0 | \$0 | \$0 | \$55,638 | \$7,650 |

Resolution Appointing School Treasurer

WHEREAS, pursuant to the School Code (105 ILCS 5/5-1), the Board of Education may appoint a non-School Board Member to Serve as School Treasurer; and,

WHEREAS, the Board of Education has determined that the responsibilities of “School Treasurer” shall be met by the Chief Financial Officer.

NOW, THEREFORE, Be It Resolved by the Board of Education of School District No. 61, DuPage and Cook Counties, Illinois, that John Frank Brendlinger be appointed as School Treasurer effective April 22, 2025.

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the members voted as follows:

AYE: _____

NAY: _____

ABSENT/ABSTAIN: _____

Whereupon the President declared the motion carried and said resolution adopted April 22, 2025.

BOARD OF EDUCATION OF DARIEN PUBLIC
SCHOOL DISTRICT NO. 61
DUPAGE COUNTY, ILLINOIS

By: _____ (Board President)

Attest: _____ (Board Secretary)

DuPage Regional Office of Education
Treasurer Bond Calculation Form

Date:

District Name:
 Address:

Treasurer's Name:

Treasurer's date of election or appointment:
 Treasurer's date of expiration (if applicable):

School Treasurer's Bond (105 ILCS 5/8-2)

| | | |
|--|--|--------------------------------------|
| Projected Highest Fund Balance: | <input type="text" value="\$ 21,000,000.00"/> | Enter highest projected fund balance |
| Multipied by 10% | x <input type="text" value="10%"/> | |
| Anticipated Surety Bond Issue Amount | = <input type="text" value="\$ 2,100,000.00"/> | |
| The amount of the Bond listed on State of Illinois School Treasurer's Bond - Surety Bond Form. | <input type="text" value="\$ 2,100,000.00"/> | Enter treasurer's surety bond amount |
| | <input type="text" value="\$0.00"/> | Properly Funded |

Surety Company: Arthur J Gallagher Risk Management Issuance Date: 7/1/2024 Expiration Date:

Treasurer's Bond For General Obligation Bond Issuance (105 ILCS 5/19-6 and 105 ILCS5/8-2)

| | | |
|--|---|----------------------------------|
| Anticipate Bond Proceeds: | <input type="text" value="\$ 800,000.00"/> | Enter anticipated bond proceeds |
| Multipied by 10% | x <input type="text" value="10%"/> | |
| Anticipated Special Surety Bond Amount | = <input type="text" value="\$ 80,000.00"/> | |
| The amount of the Bond listed on State of Illinois School Treasurer's Bond Covering Special Bond Issue Form. | <input type="text" value="350,000.00"/> | Enter special surety bond amount |
| | <input type="text" value="\$270,000.00"/> | Properly Funded |

Surety Company: Arthur J Gallagher Risk Management Issuance Date: 7/1/2024 Expiration Date:

An original of the Bond must be on file in the Regional Superintendent's Office, as well as an original Rider when applicable.

We affirm that the above information is accurate and current.

 School Board President

 School Board Secretary

Return completed form by June 12th to:

DuPage Regional Office of Education
Lori Ladesic, Administrative Assistant
421 N. County Farm Road
Wheaton, IL 60187
(630) 407-5770

DARIEN PUBLIC SCHOOL DISTRICT #61
RESOLUTION APPROVING SURETY BOND OF TREASURER

WHEREAS, the attached School Treasurer’s Surety Bond (“Surety Bond”) was executed by the authorized agent of Liberty Mutual, as surety on or about September 4, 2024;

WHEREAS, the Surety Bond was executed under oath by William Krumm as Principal on September 4, 2024;

WHEREAS, the Surety Bond was fully executed at the time this Board passed a resolution on April 22, 2025, confirming John Frank Brendlinger appointment as District Treasurer, effective April 22, 2025;

NOW, THEREFORE, Be It Resolved by the Board of Education of Darien Public School District #61, DuPage County, Illinois, as follows:

Section 1: This Board adopts as findings of fact all of the recitals above and incorporates them herein by reference.

Section 2: A majority of the members of this Board hereby expressly approves the Surety Bond.

Adopted this 22 or April 2025, by the following roll call vote:

AYES: _____

NAYS: _____

ABSTAIN/ABSENT: _____

BOARD OF EDUCATION OF DARIEN PUBLIC
SCHOOL DISTRICT NO. 61
DUPAGE COUNTY, ILLINOIS

By: _____ (Board President)

Attest: _____ (Board Secretary)

**DARIEN PUBLIC SCHOOL DISTRICT 61 RESOLUTIONS APPROVING TREASURER
SPECIAL SURETY BOND FOR SERIES 2021 GENERAL OBLIGATION BONDS**

WHEREAS, on January 21, 2021, this Board adopted a Resolution providing for the issue of not to exceed \$5,200,000 in General Obligation School Building Bonds of Darien School District Number 61, DuPage County, Illinois, for the purposes of improving the site of and building and equipping a new school building and refunding outstanding bonds of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bond to the purchaser thereof (“Bond Resolution”);

WHEREAS, in Section 8 of the Bond resolution, this Board provided that the special surety bond executed by the School Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the School Code “is hereby approved”;

WHEREAS, the attached School Treasurer’s Bond Covering Special Bond Issue (“Special Surety Bond”) was executed by the authorized agent of Underwriter’s at Liberty Mutual, as surety on or about September 16, 2020;

WHEREAS, the Special Surety Bond was executed under oath by William Krumm as Principal on September 16, 2020;

NOW, THEREFORE, Be It Resolved by the Board of Education of Darien Public Schools District Number 61, DuPage County, Illinois, as follows:

Section 1: This Board adopts as findings of fact all of the recitals above and incorporates them herein reference.

Section 2: This Board hereby ratifies its approval of the Special Surety Bond on April 22, 2025, and hereby approves the Special Surety Bond.

Adopted this 22 day of April 2025, by the following roll call vote:

AYES: _____

NAYS: _____

ABSTAIN/ABSENT: _____

BOARD OF EDUCATION OF DARIEN PUBLIC
SCHOOL DISTRICT NO. 61
DUPAGE COUNTY, ILLINOIS

By: _____ (Board President)

Attest: _____ (Board Secretary)

