

A B C D E F G H I

1 **This Excel workbook must be sent to ISBE**
 2 **and retained within the district/joint agreement**
 3 **administrative office for public inspection.**

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217)785-8779

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2021
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Darien School District #61
 RCDT NUMBER: 19-022-0610-02
 ADDRESS: 7414 Cass Ave
 COUNTY: Du Page
 NAME OF NEWSPAPER WHERE PUBLISHED: DuPage County Chronicle

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE
 Elementary
 High School
 Unit
 Joint Agreement

Joint agreements MUST report enrollment if they work directly with student instruction.

ASSURANCE
 YES The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,658,656
BUILDING & BUILDING IMPROVEMENTS	25,152,060
SITE IMPROVEMENTS & INFRASTRUCTURE	1,045,896
CAPITALIZED EQUIPMENT	3,369,756
CONSTRUCTION IN PROGRESS	0
Total	31,226,368

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	58
KINDERGARTEN	121
FIRST	139
SECOND	144
THIRD	112
FOURTH	144
FIFTH	148
SIXTH	136
SEVENTH	151
EIGHTH	164
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	1,317
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0
Total District	1,317

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,246
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	136
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	59
PART-TIME	12
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.387900
OPERATIONS & MAINTENANCE	0.147900
BOND & INTEREST	0.147900
TRANSPORTATION	0.111500
MUNICIPAL RETIREMENT	0.049600
SOCIAL SECURITY	0.050500
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.024800
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	551,232,900
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	442,402
TOTAL LONG-TERM DEBT ALLOWED	38,035,070
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021	2,100,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	5.52%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		7,722,904	1,489,285	516,287	1,306,260	996,087	262,081	1,313,224		
8	Investments	120									
9	Taxes Receivable	130	6,745,184	494,559	413,484	311,721	279,850				
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150	196,131								
12	Other Receivables	160				93,275					
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		14,664,219	1,983,844	929,771	1,711,256	1,275,937	262,081	1,313,224	0	0
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420	48,831	148,931		27,370					
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470	1,129,907								
24	Payroll Deductions & Withholdings	480	177,071	7,040			1,792				
25	Deferred Revenues & Other Current Liabilities	490	6,754,236	494,559	413,484	311,721	279,850				
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		8,110,045	650,530	413,484	339,091	281,642	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		8,110,045	650,530	413,484	339,091	281,642	0	0	0	0
31	Reserved Fund Balance	714		1,333,314	516,287	1,372,165	994,295	262,081	1,313,224		
32	Unreserved Fund Balance	730	6,554,174								
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		14,664,219	1,983,844	929,771	1,711,256	1,275,937	262,081	1,313,224	0	0
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		7,722,904	1,489,285	516,287	1,306,260	996,087	262,081	1,313,224	0	0
42	Fiscal Year 20 -Cash and Investments*										
43	Change in cash position		7,722,904	1,489,285	516,287	1,306,260	996,087	262,081	1,313,224	0	0
44											
45	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.										

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	13,096,027	1,114,006	793,035	606,079	530,976	0	0	0	0
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	1,987,193	0	0	369,626	0	0	0	0	0
10	Federal Sources	4000	1,369,668	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		16,452,888	1,114,006	793,035	975,705	530,976	0	0	0	0
12	Rec./Rev. for "On Behalf" Payments	3998	12,155,368								
13	Total Receipts/Revenues		28,608,256	1,114,006	793,035	975,705	530,976	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	11,508,044				71,514				
16	Support Services	2000	3,391,578	1,434,846		745,899	271,198	29,217		0	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	1,894,120	0	0	0	0	0			0
19	Debt Services	5000	0	0	796,899	0	0			0	0
20	Total Direct Disbursements/Expenditures		16,793,742	1,434,846	796,899	745,899	342,712	29,217		0	0
21	Disb./Expend. for "On Behalf" Payments	4180	12,155,368	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		28,949,110	1,434,846	796,899	745,899	342,712	29,217		0	0
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(340,854)	(320,840)	(3,864)	229,806	188,264	(29,217)	0	0	0
24	Other Sources of Funds	7000	0	0	0	0	0	0	0	0	0
25	Other Uses of Funds	8000	0	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(340,854)	(320,840)	(3,864)	229,806	188,264	(29,217)	0	0	0
28	Beginning Fund Balances - July 1, 2020		6,895,028	1,654,154	520,151	1,142,359	806,031	291,298	1,313,224		
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		6,554,174	1,333,314	516,287	1,372,165	994,295	262,081	1,313,224	0	0
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:

Darien School District #61, 7414 Cass Avenue, Darien, IL 60561, 630-968-7505, 8:00am - 3:30pm

Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021, will be posted on the Illinois State Board of Education's website@ www.isbe.net.

SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.

Statement of Operations as of June 30, 2021

Table with 11 columns: Educational, Operations & Maintenance, Debt Services, Transportation, Municipal Retirement/Social Security, Capital Projects, Working Cash, Tort, Fire Prevention & Safety. Rows include Local Sources, State Sources, Federal Sources, Total Direct Receipts/Revenues, Total Direct Disbursements/Expenditures, and Ending Fund Balances June 30, 2021.

A	B	C	D	E	F
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL				
2					
3	<i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>				
4	<i>within your district/joint agreement administrative office for public inspection.</i>				
5					
6	Darlen School District #61				
7	19-022-0610-02				
8					
9	GROSS PAYMENT FOR CERTIFICATED PERSONNEL				
10					
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and over
12					
13	CARLO, ROBERT M	FORST, DENNIS J	ALTOSINO, JENNIFER L	ARUNDEL, JEANINE	ANDERSEN, MARY K
14		MADISON, GRETA	BECKER, COLLEEN	BARACALDO, VERONICA L	BRENNAN, RENEE
15			BLESSMAN, JESSICA M	BARTELMAY, KEITH	BUCK, JACOB T
16			BODE, NATALI K	BERRY, REBECCA L	DWYER, ERIN E
17			Bornschein, Alyssa R	BOCIAN, SERA	ESPOSITO, PHILLIP J
18			CAMPBELL, ELIZABETH A	BONANOTTE, JOEY	FILAS, JOEL
19			CONROY, MADISON B	BORN, KIMBERLY	GOSHKO, MICHELE D
20			DELISLE, CHRISTINE T	BOWERS, AMANDA R	HALLA, CHERYL L
21			DOMINGUEZ, ANABEL	BURKE, SALLY J	JOHNSON, ROBERT H
22			ERCOLI, DELIA	CABRERA, ROBERT	KOMPARE, LISA
23			FILIP, KRISTIN	CENTERS, ANN	LANGMAN, ROBERT A
24			FINLEY, YUKARI	CERETTO, TRACI A	LEWIS, LEE ANNE
25			FITZGERALD, TAMARA L	CLARIN, RYAN	MISIORA, SALLY A
26			GALLARSO, VERENIS	COLE, KEVIN M	NEARY, JULIA M
27			GARCIA, KARINA	COLLINS, REBECCA J	PENA, JENNIFER C
28			GRAF, BREANNA	CONDON, KEVIN A	PRITCHARD, LINDA M
29			HALLUMS, VANESSA LICITRA	CROSS, RONDA J	PUDIL, KAREN
30			JAY, AUDREY	DALY, ASHLEY E	QUINONEZ, KATERI S
31			KASANDERS, ERIN	ESPOSITO, RHONDA	SCHULTZ, KIMBERLY M
32			KING, AMELIA C	FLAHERTY, KATHRYN	STALLINGS, STUART
33			LEIGH, TAMMY H	FRYE, ASHLEY M	SULLIVAN, SUSAN M
34			LEMS, CONNELLY J	GILLEYLEN, JADA V	VALLO, JULIE A
35			LOZANO, ROXANNE	GLINES, JANEL	WOLSKI, ROY D
36			MARTINEZ, SHANNON E	GRABOWSKI, ASHLEY M	
37			MCAndrews, Tera L	GRECO, MICHELLE	
38			MUTSCHLER, PAUL W	HEARTH, LIESE	
39			NELSON, ELIZABETH	HEISE, EMILY I	
40			PACINI, MICHELLE	HESS, JESSICA A	
41			PALMISANO, KIMBERLY M	HICKEY, HOLLIE	
42			PARISH, RACHEL M	JUBEH, DEANA	
43			PETERSEN, JOANNA TUCKER	KLIP, JORIE	
44			PORTER, LAUREN	KNAPP, REBECCA	
45			SCOTT, CASEY	KOWALSKI-SCHMIDT, JULIE	
46			SERRITELLA, CARLIE C	LOLOS, FAY	
47			STAUBUS, AMY E	LUPELLA, KRISTIE	
48			TAAKE, JENNY A	MACROPULOS, KARA	
49			TEDESCHI, DANIEL T	Mason, Sarah	
50			TIRIO, TRICIA L	MCGANNON, MELISSA M	
51			WAGNER, KATHERINE T	MCSHEA, KIMBERLY	
52			WILLMERT, SARAH	MONTAGUE, KERRI	

A	B	C	D	E	F
53			Zeilenga, Bailey		MORDAUNT, AMY
54					NASH, DAVID
55					NASH, STEPHANIE A
56					NELSON, DIANE M
57					NELSON, HALEY R
58					NICOL, CAMI C
59					OLSON, MANDY
60					PETERSEN, HEATHER N
61					POLASEK, JOSEPH S
62					POLASEK, JULIA L
63					POLLY, BRITTANY
64					PRESS, MELISSA A
65					QUESNEL, KATHRYN
66					RAMSDEN, JAMES A
67					REYES, JENNIFER
68					RILEY, BRIGID A
69					SCHULTZ, WHITNEY L
70					SENESAC, KERRY E
71					SHELL, KRISTIN E
72					SKWERES, MICHELLE
73					SLEBODA, MICHELLE L
74					STACHNIK, SUSAN A
75					STEFFGEN, AMY
76					VIVAS, GERARDO E
77					WHITT, AMY G
78					WILLIAMS, LAUREN E
79					ZEGADLO-PERISIN, PAULA L
80					
81					
82	GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL				
83					
84	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over	
85	ASSMAR, VERONICA	ANDERSON, SUSAN	Banek, Laurie A	BRENDLINGER, JOHN F	
86	BAYENS, DEANNA J	BUTSCHER, RAYMOND	CALDERONE, GABRIELA	GALVIN, VICKIE M	
87	BERNING, CAROLE	CHAGOYA, JESUS	DWYER, DEBORAH GRIFFIN	LILLIE, LILLIE M	
88	BIEDA, JUNE L	DAMES, JAMES		MUENZING, DAVID J	
89	BOLTON, SUSAN L	HAYDEN, CHIDEL		ROBERTS, KEITH C	
90	BUHRKE, MARCELA A	HORTON, SUSAN C		STADTLER, KURT J	
91	CABRERA, RICHARD	KOLODZIEJ, KANITA			
92	CALLAN, KATHLEEN M	LADD, VIRGINIA L			
93	CARLSON, TROY	LORO-GOLDMAN, ALLISON			
94	CODINA, CRISTINA	MARTINELLI, LISA M			
95	COLBRESE, WILLIAM L	MAZZOCCO, JEANETH			
96	CUNNINGHAM, RENATA	MEJIA, CESAR			
97	DALY, MEGHAN E	MELESIO, ANGEL			
98	DEXTER-LEZON, CANDACE G	MEYER, ROGER F			
99	DILEGGE, ROXANNE E	MIJARES, SARA			
100	ERRANDI, DEBRA R	MOLNAROVA, RENATA			
101	HALL, ROBERTA L	PEREZ, LAURA L			
102	HAWKS, JULIE T	PESCATORE, ANNA			
103	JOHNSON, CATHERINE L	ROSETE, LOURDES			
104	KADOLPH, KATHLEEN A	SIKI, JOELLE L			

A	B	C	D	E	F
105	KARSA, KRISTINE		UHLAR, DEBORAH		
106	KOUDELIK, MARY A		VERONICA, LAWRENCE D		
107	KRAUTER, SAMUEL THOMAS		WARFIELD, DEMOND JR		
108	LESLIE, MACKENZIE		WHITE, JALEEL J		
109	LINDSTROM, ALEX C		WHITESIDES, DIANE		
110	LOPEZ, DIANA		ZAMBRANO, JOSE M		
111	MACIEJEWSKI, NIKALAS R				
112	MADSON, JENNIFER R				
113	MCCAFFREY-BROOKS, JEAN M				
114	MORA, SILVIA				
115	MOSTOWIK, MATTHEW T				
116	MUNOZ, ZACARIAS G JR				
117	NEEDHAM, CATHLEEN M				
118	PIDDE-SERPICO, DONNA G				
119	PRAGIDES, MARK J				
120	REMSON, SILVIA R				
121	REYES, DANILO TALENS				
122	ROEHR, SARAH				
123	RYAN, FRANCES J				
124	RZESZUTKO, EVA M				
125	SANTANA, PAOLA				
126	SANTORE, KYLE B				
127	SIZEMORE, JETTY				
128	SMALZER, TANIA				
129	SMITH, KEVIN S				
130	SOCHA, EUGENE				
131	SPRAGUE, TOM				
132	VORREYER, CHRISTINA M				
133	WALSH, WILLIAM T				
134	WINTERS, SUSAN				
135	ZAHIR, RACHIDA				

	A	B	C	D
1	<u>Payments over \$2,500, excluding wages and salaries.</u>			
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>			
3	<i>retained within your district/joint agreement administrative office for public inspection</i>			
4				
5	Darien School District #61			
6	Person, Firm, or Corporation	Aggregate Amount		
7	AHW LLC		3,600.00	
8	AL WARREN OIL CO., INC.		23,205.99	
9	ALARM DETECTION SYSTEMS, INC.		3,212.97	
10	AMALGAMATED BANK OF CHICAGO		796,900.00	
11	AMAZON.COM		75,415.29	
12	AMERICAN TAXI		24,020.48	
13	AMERIPRISE FINANCIAL SERVICES		3,499.99	
14	AMPLIFIED IT		2,949.03	
15	ANDERSON'S BOOKSHOP_2160		5,676.33	
16	APPLE COMPUTER, INC._81		3,572.00	
17	APPLE INC.		7,589.00	
18	ARTHUR J. GALLAGHER RISK MANAC		7,420.00	
19	AT&T - INTERNET		38,668.72	
20	AUTOMATIC FIRE SYSTEMS, INC.		3,644.00	
21	B.E. PUBLISHING		3,680.64	
22	BENCHMARK EDUCATION COMPANY		3,245.00	
23	BLACKBOARD INC.		4,464.24	
24	BLICK ART MATERIALS		4,454.69	
25	BLUE CROSS/BLUE SHIELD DENTAL		103,385.35	
26	BLUE CROSS/BLUE SHIELD OF ILLIN		1,697,646.63	
27	BMO HARRIS		4,906.38	
28	CALL ONE		16,614.62	
29	CAMCOR, INC		11,069.39	
30	CARNEGIE LEARNING		77,461.52	
31	CDW GOVERNMENT, INC.		316,579.75	
32	CENTER FOR THE COLLABORATIVE I		2,987.28	
33	CENTRAL STATES BUS SALES, INC.		31,406.23	
34	CHICAGO FILTER SUPPLY		4,697.31	
35	CHILDREN'S PLUS INC		4,463.14	
36	CINTAS		3,684.96	
37	CITY OF DARIEN		2,574.75	
38	CLIC		152,898.50	
39	CLOVERLEAF FARMS DISTRIBUTORS		17,532.25	
40	CODE COMBAT		3,000.00	

	A	B	C	D
41	COMMERCIAL FOOD SYSTEMS, INC.	12,961.47		
42	CONCORDIA UNIVERSITY CHICAGO	7,500.00		
43	CONFERENCE TECHNOLOGIES, INC.	8,316.60		
44	Connections Day School South Campu	45,664.12		
45	CONSTELLATION ENERGY SERVICE	155,084.17		
46	COOPERATIVE ASSOCIATION FOR	17,235.40		
47	CRISISGO	3,450.00		
48	CROWTHER ROOFING & SHEET MET/	8,850.00		
49	DARIEN EDUCATION ASSOCIATION	84,383.92		
50	DARIEN PARK DISTRICT	10,132.43		
51	DAVE SOLTWISCH PLUMBING, INC.	15,853.09		
52	DEARBORN LIFE INSURANCE COMPA	34,148.51		
53	DEMCO	3,903.79		
54	DIDAX INCORPORATED	18,953.75		
55	DOLLAR DAYS	2,884.85		
56	DOWNERS GROVE SCHOOL DIST. #5	6,710.00		
57	DREAMBOX LEARNING	6,836.00		
58	DU PAGE COUNTY PUBLIC WORKS	8,996.93		
59	ELAN CARDMEMBER SERVICE	14,397.91		
60	ELLEVIATION INC.	9,900.00		
61	EMBRACE EDUCATION	4,345.15		
62	ENVIRONMENTAL ANALYSIS INC.	2,872.00		
63	EQUITABLE LIFE ASSURANCE	325,353.28		
64	FERGUSON FACILITIES SUPPLY	16,459.78		
65	FIDELITY RETIREMENT SERVICES	119,569.86		
66	FIRST STUDENT, INC.	27,372.80		
67	FORECAST 5 ANALYTICS, INC.	12,031.50		
68	FOX VALLEY FIRE & SAFETY CO.	13,555.49		
69	FRONTLINE TECHNOLOGIES GROUP	8,882.50		
70	GAGGLE.NET INC.	5,175.00		
71	GORDON FOOD SERVICE	26,854.05		
72	GRAINGER. W.W., INC.	13,155.92		
73	GRAND PRAIRIE TRANSIT WS	264,858.88		
74	GREAT MATS SPECIALTY FLOORING	5,521.94		
75	GREAT MINDS PBC	115,780.02		
76	HOME DEPOT	2,894.35		
77	ILLINOIS ASSN. OF SCHOOL BOARD	5,167.00		
78	ILLINOIS DEPT. OF REVENUE	467,270.60		
79	ILLINOIS MUNICIPAL RETIREMENT_5	305,384.56		
80	ILLUMINATE EDUCATION	13,510.00		

	A	B	C	D
81	INDUSTRIAL APPRAISAL CO.	3,865.00		
82	INTEGRATED SYSTEMS CORPORATI	5,760.00		
83	JAN PRO of NORTHERN ILLINOIS	59,950.00		
84	KLEIN, THORPE, & JENKINS	7,120.50		
85	KONICA MINOLTA BUSINESS SOLUTI	17,134.88		
86	KS STATEBANK	141,020.00		
87	LAGRANGE AREA DEPARTMENT	1,893,904.51		
88	LAKESHORE LEARNING MATERIALS	2,860.87		
89	LAUTERBACH & AMEN, LLP	22,525.00		
90	LEARNING A-Z	28,422.04		
91	LEND	4,213.00		
92	LEXIA LEARNING SYSTEMS LLC	5,482.26		
93	LKP EDUCATIONAL SERVICES	2,600.00		
94	MC GRAW-HILL BOOK COMPANY	24,286.92		
95	MCGRAW-HILL SCHOOL EDUCATION	3,901.58		
96	MMI-CPR School Tech Repair, LLC	11,411.00		
97	MYSTERY SCIENCE	3,596.00		
98	NEWSELA	3,090.00		
99	NU GERM	13,930.00		
100	NWEA	17,750.00		
101	OAK HALL INDUSTRIES, L.P.	2,852.50		
102	OCCUPATIONAL HEALTH CENTERS C	2,710.00		
103	OFFICE DEPOT INC.	7,439.24		
104	PAVEMENT SYSTEMS INC.	13,893.00		
105	PITNEY BOWES_675	5,000.00		
106	PLANMEMBER SERVICES	34,810.88		
107	PROJECT LEAD THE WAY	4,616.25		
108	PUTNAM FIDUCIARY TRUST CO.	22,800.00		
109	READ TO THEM	2,812.50		
110	REPUBLIC BANK/ FED.	995,234.86		
111	REPUBLIC BANK/ FICA	218,482.04		
112	REPUBLIC BANK/DIRECT DEPOSIT	7,801,620.14		
113	REPUBLIC BANK/MED.	320,395.05		
114	SASED	17,723.75		
115	SCHOLASTIC BOOK CLUBS	3,643.56		
116	SCHOOL BUSINESS MANAGEMENT S	140,250.01		
117	SCHOOL DATEBOOKS, INC.	3,945.11		
118	SCHOOL HEALTH CORPORATION	11,137.22		
119	SCHOOL SPECIALTY INC._740	4,086.72		
120	SECURITY BENEFIT LIFE INS. CO.	32,333.28		

	A	B	C	D
121	SEESAW LEARNING, INC	5,087.00		
122	SKYWARD ACCOUNTING DEPT.	13,322.38		
123	SPORTDECALS, INC.	6,032.79		
124	STAPLETON & ASSOCIATES	15,926.40		
125	STATE DISBURSEMENT UNIT	9,600.00		
126	STATE DISBURSEMENT UNIT_3672	7,416.00		
127	SUNBELT STAFFING	25,801.45		
128	Tameling Grading	9,830.00		
129	TEACHERS' RETIREMENT SYSTEM_2	82,274.37		
130	TEACHERS' RETIREMENT SYSTEM_7	1,302,176.81		
131	TEXTHELP INC.	3,682.00		
132	THE STANDARD COMPANIES	10,502.72		
133	THIS /TEACHER'S HEALTH INS.SEC	4,193.16		
134	THRIVENT FINANCIAL FOR LUTHERAI	30,899.97		
135	TRANE U.S. INC.	13,713.99		
136	TYLER TECHNOLOGIES, INC	17,676.00		
137	UNIQUE PRODUCTS & SERV. CORP.	31,004.00		
138	UNITE PRIVATE NETWORKS	27,791.99		
139	UNIVERSITY OF ST FRANCIS	12,000.00		
140	VANGUARD ENERGY SERVICES, LLC	36,800.06		
141	VERITIV OPERATING COMPANY	15,105.00		
142	VERIZON WIRELESS	13,004.06		
143	VIRCO INC.	10,831.50		
144	VOLUME CASES	16,285.00		
145	VOYA FINANCIAL/RELIASTAR LIFE IN	23,526.15		
146	VOYAGER SOPRIS LEARNING	8,538.96		
147	WASTE MANAGEMENT	13,072.37		
148	WESTSIDE MECHANICAL, LLC	80,135.09		
149	WEVIDEO	3,059.00		
150	WIGHT & CO.	18,607.39		

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE and retained within your district/jointagreement administrative office for public inspection.</i>				
4					
5					
6	Darien School District #61				
7	19-022-0610-02				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	Person, Firm, or Corporation	Aggregate Amount			
12	ACADEMIC THERAPY PUBLICATIONS	1,222.10			
13	ACCO BRANDS	2,351.19			
14	ALPHA BAKING CO., INC.	1,188.87			
15	ANDERSON PEST CONTROL	2,068.02			
16	BALLARD & TIGHE, PUBLISHERS	1,788.60			
17	BLEACHER AMERICA INC.	1,135.00			
18	BODE, NATALI K	1,520.73			
19	BOOM LEARNING	1,773.40			
20	BRAIN POP LLC	1,975.50			
21	BYE-MO'R INC.	1,138.98			
22	CARDINAL FENCE & SUPPLY	2,076.00			
23	CARLIE SERRITELLA	1,500.00			
24	CATTANEO ELECTRIC CO.	1,258.04			
25	CLASSICAL ACADEMIC PRESS	2,421.90			
26	COMED	2,429.95			
27	COMMUNICATIONS DIRECT INC.	2,168.84			
28	Coughlan Companies LLC	1,876.48			
29	EDPUZZLE INC.	1,300.00			
30	ELIZABETH MARQUEZ	1,700.00			
31	FIRST BOOK MARKETPLACE	2,121.04			
32	FRESHWORKS INC.	1,800.00			
33	GRASSO GRAPHICS	1,290.40			
34	HEINEMANN	2,123.95			
35	HUBER TREE EXPERTS	1,800.00			
36	IDENT-A-KID SERVICES OF AMERICA, INC.	1,020.00			
37	ILLINOIS ASSN OF SCHOOL BOARDS	1,380.00			
38	ILLINOIS ASSOC OF SCHOOL ADMIN.	2,452.00			
39	ILLINOIS PRINCIPALS ASSOCIATION	1,055.24			
40	LAMINATING USA	1,745.88			

A	B	C	D	E	F
41	LEARNING WITHOUT TEARS	2,150.50			
42	LIBRARYWORLD, INC.	1,380.00			
43	NEXT DAY PLUS	1,073.93			
44	PALOS SPORTS	2,319.72			
45	PEARSON: CLINICAL ASSESSMENT	1,457.69			
46	PLANSOURCE	1,260.50			
47	PM MUSIC CENTER	1,531.65			
48	READING HORIZON	1,650.00			
49	REALLY GOOD STUFF, INC.	1,660.61			
50	RIVERSIDE INSIGHTS	1,145.50			
51	SAVVAS LEARNING COMPANY	1,113.30			
52	SCHOLASTIC INC.	1,630.30			
53	SCHOLASTIC TEACHER STORE	1,801.41			
54	SCHOOL NURSE SUPPLY, INC.	2,115.00			
55	SCHOOLWIDE	2,429.94			
56	SITSPOTS	1,947.06			
57	SUNDANCE / NEWBRIDGE	1,555.80			
58	SWIVL, INC.	1,057.00			
59	TALX UC EXPRESS	2,344.84			
60	TAMELING INDUSTRIES	1,906.00			
61	TECH4LEARNING	2,232.50			
62	TEDESCHI, DANIEL T	1,500.00			
63	WILLOWBROOK FORD, INC.	1,636.90			
64	WILSON LANGUAGE TRAINING	1,056.62			
65	WINKLER'S TREE SERVICE	2,375.00			

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Darien School District #61			
7	19-022-0610-02			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	Person, Firm, or Corporation	Aggregate Amount		
12	AA RENTAL CENTER		547.00	
13	AT&T U-VERSE		773.82	
14	BATTERIES PLUS BULBS		549.90	
15	BAUDVILLE		662.64	
16	BILINGUISTS		540.00	
17	BRIDGES FOR LANGUAGE TRAINING		780.00	
18	CHICAGO METROPOLITAN FIRE PRE'		840.00	
19	CHILD 1ST PUBLICATIONS LLC		515.79	
20	CHRONICLE MEDIA, LLC		735.00	
21	COVE REMEDIATION		660.00	
22	CROWN TROPHY		785.31	
23	DISCOUNT SCHOOL SUPPLY		703.52	
24	DUPAGE COUNTY HEALTH DEPARTM		822.00	
25	EVERYDAY SPEECH LLC.		862.47	
26	EXTRA PACKAGING, LLC		810.00	
27	FIRST SECURITY SYSTEMS, INC.		677.00	
28	GEYER INSTRUCTIONAL PRODUCTS		534.53	
29	GOPHER SPORT		781.50	
30	GUIDING HANDS ACADEMY		508.00	
31	HALEY NELSON		651.00	
32	HELPSYSTEMS		760.95	
33	HINCKLEY SPRING WATER CO.		807.64	
34	HINSDALE NURSERIES		843.00	
35	ILLINOIS STATE POLICE		832.50	
36	J-M PRINTERS, INC.		769.60	
37	JOLLY LEARNING		595.00	
38	LAKE-COOK DISTRIBUTORS, INC.		948.38	
39	LITERACY RESOURCES		780.69	
40	MAKEMUSIC, INC		840.00	

	A	B	C	D	E
41		MARK HAGEN MEMORIAL FOUNDATI	650.00		
42		MOBILE BEACON	645.00		
43		NASCO	824.10		
44		NATIONAL ASSOCIATION OF SCHOO	517.45		
45		NICOR	822.71		
46		ONE DIGITAL HEALTH AND BENEFIT	623.70		
47		PITNEY BOWES_674	787.08		
48		PURPLE COMMUNICATIONS, INC.	837.00		
49		ROTARY CLUB OF DARIEN IL, INC.	570.00		
50		SCHOLASTIC	662.58		
51		SCHOLASTIC, INC.	956.01		
52		SELF & MATCH	700.00		
53		SERA BOCIAN	900.00		
54		SOS TECHNOLOGIES	569.00		
55		SPOTIFY USA INC.	608.24		
56		SUBURBAN DOOR CHECK	614.88		
57		THE CENTER	600.00		
58		ULINE	582.75		
59		UNC TEACCH AUTISM PROGRAM	540.00		
60		WISCONSIN CENTER FOR ED. PRODU	510.00		

REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021

In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.



The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.

Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.



ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

18	1. Total number of all contracts awarded by the school district:	3 <i>(Enter Number Above)</i>
19		
20	2. Total value of all contracts awarded:	162,098 <i>(Enter \$ Amount Above)</i>
21		
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0 <i>(Enter Number Above)</i>
23	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0 <i>(Enter \$ Amount Above)</i>
25	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>	