

A B C D E F G H I J

This Excel workbook must be sent to ISBE and retained within the district/joint agreement 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 format without removing sheets.

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2023
 (Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Darien SD 61**

RCDT NUMBER: **19-022-0610-02**

ADDRESS: **7414 S Cass Ave Darien, IL 60561 3608**

COUNTY: **DuPage**

NAME OF NEWSPAPER WHERE PUBLISHED: **DuPage County Chronicle**

[Annual Statement of Affairs Instructions.](#)

DISTRICT TYPE

Elementary

High School

Unit

Joint Agreement

ASSURANCE

YES The Annual 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. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,658,656
BUILDING & BUILDING IMPROVEMENTS	0
SITE IMPROVEMENTS & INFRASTRUCTURE	3,100,000
CAPITALIZED EQUIPMENT	320,000
CONSTRUCTION IN PROGRESS	0
Total	5,078,656

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	70
KINDERGARTEN	124
FIRST	146
SECOND	126
THIRD	123
FOURTH	145
FIFTH	111
SIXTH	136
SEVENTH	154
EIGHTH	122
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	1,257
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	1,257

SIZE OF DISTRICT IN SQUARE MILES	3
NUMBER OF ATTENDANCE CENTERS	3
9 MONTH AVERAGE DAILY ATTENDANCE	1,103
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	134
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	56
PART-TIME	22
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.485300
OPERATIONS & MAINTENANCE	0.253600
BOND & INTEREST	0.157500
TRANSPORTATION	0.079000
MUNICIPAL RETIREMENT	0.019300
SOCIAL SECURITY	0.011800
WORKING CASH	0.000000
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.000000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.025300
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	572,482,883
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	519,023
TOTAL LONG-TERM DEBT ALLOWED	39,501,319
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	5,200,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	13.16%

	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			18,631,220	3,354,537	922,005	1,391,166	1,210,205	3,345,747	1,313,224	0	0
48	Total Capital Assets District with Student Activity Funds											
49	CURRENT LIABILITIES (400) District with Student Activity Funds											
50	Total Current Liabilities District with Student Activity Funds			8,056,557	701,314	413,854	300,689	85,074	136,688	0	0	0
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds	714		190,689	2,653,223	508,151	1,090,477	1,125,131	3,209,059	1,313,224	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			18,631,220	3,354,537	922,005	1,391,166	1,210,205	3,345,747	1,313,224	0	0
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
59	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	Change in cash position											
61	Fiscal Year 2023 - Cash and Investments		11,413,583	2,674,787	508,151	1,179,415	1,126,845	3,345,747	1,313,224	0	0	0
62	Fiscal Year 2022 - Cash and Investments*		9,592,019	1,639,462	661,288	1,323,930	1,137,557	5,500,503	1,313,224	0	0	0
63	Change in cash position		1,821,564	1,035,325	(153,137)	(144,515)	(10,712)	(2,154,756)	0	0	0	0
64												
65	*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
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	15,055,339	2,085,524	865,122	443,944	256,634	0	0	0	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	2,020,827	0	0	203,947	0	0	0	0	0
46	Federal Sources	4000	1,744,489	237,462	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		18,820,655	2,322,986	865,122	647,891	256,634	0	0	0	0
48	Rec./Rev. for "On Behalf" Payments	3998	16,428,418	0	0	0	0	0		0	0
49	Total Receipts/Revenues		35,249,073	2,322,986	865,122	647,891	256,634	0	0	0	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	11,179,367				67,871				
52	Support Services	2000	4,163,906	1,299,090		1,191,405	198,949	2,291,444		0	0
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	1,392,767	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	1,432,084	0	0			0	0
56	Total Direct Disbursements/Expenditures		16,736,040	1,299,090	1,432,084	1,191,405	266,820	2,291,444		0	0
57	Disb./Expend. for "On Behalf" Payments	4180	16,428,418	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		33,164,458	1,299,090	1,432,084	1,191,405	266,820	2,291,444		0	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,084,615	1,023,896	(566,962)	(543,514)	(10,186)	(2,291,444)	0	0	0
60	Total Other Sources/Uses of Funds		0	0	413,825	251,508	0	0	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		10,574,663	2,653,223	508,151	1,090,477	1,125,131	3,209,059	1,313,224	0	0
62											
63	* 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, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually. Individuals wanting to review this form should contact:

Darien SD 61	7414 S Cass Ave Darien, IL 60561 3608	630-968-7505	8am - 3:30pm
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at 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, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	14,768,573	2,085,524	865,122	443,944	256,634	0	0	0	0
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	2,020,827	0	0	203,947	0	0	0	0	0
Federal Sources	4000	1,744,489	237,462	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		18,533,889	2,322,986	865,122	647,891	256,634	0	0	0	0
Total Direct Disbursements/Expenditures		16,414,331	1,299,090	1,432,084	1,191,405	266,820	2,291,444		0	0
Other Sources/Uses of Funds		0	0	413,825	251,508	0	0	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		8,264,416	1,629,327	661,288	1,382,483	1,135,317	5,500,503	1,313,224	0	0
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		10,383,974	2,653,223	508,151	1,090,477	1,125,131	3,209,059	1,313,224	0	0
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		10,574,663	2,653,223	508,151	1,090,477	1,125,131	3,209,059	1,313,224	0	0

SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper.

Darien SD 61	District
630-968-7505	Phone
8am - 3:30pm	Office Hours

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

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
	MOMANI, LANA AMIRA	ADJOURMANI, BRANDON KOOUASSI FILS	AGARWAL, ANJALI	ANDERSEN, MARY K
		ALTOSINO, JENNIFER L	ANDERSON, ROY M	BONANOTTE, JOEY
		BABINCSAK, ANDREA LEIGH	BANGERT CROSS, RONDA JEAN	BRENDLINGER, JOHN F
		BECKER, COLLEEN	BARTELMAY, KEITH	BRENNAN, RENEE
		CAMPBELL, ELIZABETH A	BERRY, REBECCA L	BUCK, JACOB T
		DALOMBA, RACHEL M	BLESSMAN, JESSICA M	BURKE, SALLY J
		DOMINGUEZ, ANABEL	BORN, KIMBERLY	DWYER, ERIN E
		DUBINA, SAMANTHA J	BRABEC, AMANDA P	ESPOSITO, PHILLIP J
		DUNNE, MELISSA	CABRERA, ROBERT	ESPOSITO, RHONDA
		DZIK, JUSTIN JOSEPH	CENTERS, ANN	GOSHKO, MICHELE D
		FINLEY, YUKARI	CERETTO, TRACI A	HALLA, CHERYL L
		FRASCA, KELLY ANN	CLARIN, RYAN	HICKEY, HOLLIE
		GRAY, ANDREA MARIE	COLLINS, REBECCA J	JOHNSON, ROBERT H
		GREEN, ALYSSA RICHELLE	CONROY, MADISON B	KOMPARE, LISA
		HENKEL, CHRISTINE THERESE	DALY, ASHLEY E	KOWALSKI-SCHMIDT, JULIE
		HINER, HEIDI J	DELISLE, CHRISTINE T	LANGMAN, ROBERT A
		IBARRA, AMY MARIE L	FILIP, KRISTIN	MCSHEA, KIMBERLY
		KASANDERS, ERIN	FITZGERALD, TAMARA L	MISIORA, SALLY A
		LEIGH, TAMMY H	FLAHERTY, KATHRYN	MORDAUNT, AMY
		LILLY, BREANNA D	FRYE, ASHLEY M	NEARY-GILL, JULIA M
		LINDFLOTT, ANNA M	GRABOWSKI, ASHLEY M	NICOL, CAMI C
		MARTINEZ, SHANNON E	GRECO, MICHELLE	PENA, JENNIFER C
		MCALLISTER, JILL ANNE	GREEN, HALEY R	POLASEK, JULIA L
		NELSON, ELIZABETH	HEARTH, LIESE	PRITCHARD, LINDA M
		PALMISANO, KIMBERLY M	HEISE, EMILY I	PUDIL, KAREN
		POLLASTRINI, DELIA ERCOLI	HESS, JESSICA A	QUINONEZ, KATERI S
		PORTER, LAUREN	JAY, AUDREY	REYES, JENNIFER
		RUSHTON, RITA DENISE	JOHANSEN, ALEXANDRA RAE	RILEY, BRIGID A
		SCOTT, CASEY	KLIP, JORIE	SHELL, KRISTIN E
		STAUBUS, AMY E	KNAPP, REBECCA	STALLINGS, STUART
		STRUGIELSKI, KATHRYN E	LEMS, CONNELLY J	STEFFGEN, AMY
		TAAKE, JENNY A	LUPELLA, KRISTIE LYNN	SULLIVAN, SUSAN M
		THATE, JACQUELYN MICHELLE	MACROPULOS, KARA	VALLO, JULIE A
		VEZMAR, ELENA	MCAndrews, Tera L	
		WAGNER, KATHERINE T	MCGANNON, MELISSA M	
		Zeilenga, Bailey	MONTAGUE, KERRI	
			MURRAY, ELIZABETH A	
			NASH, DAVID	
			NELSON, DIANE M	
			NEVILLE, CAROL MARIE	
			OLSON, MANDY	
			PETERSEN, JOANNA TUCKER	
			POLASEK, JOSEPH S	
			POLLY, BRITTANY	
			PRESS, MELISSA A	
			RAMSDEN, JAMES A	
			RUDEN, JENNIFER LOUISE	
			RYAN, BRENDAN J	
			SANDOVAL, NATALI KATRINA	
			SCHULTZ, WHITNEY L	
			SERRITELLA, CARLIE C	
			SKWERES, MICHELLE	
			SLEBODA, MICHELLE L	
			SPIOTTA, DIANE L	
			STACHNIK, SUSAN A	
			STAWSKI, SARAH	
			TIRIO, TRICIA L	
			TUOHY, EVANGELINE	
			VIVAS, GERARDO E	
			WELTON, STACEY T	
			WHITT, AMY G	
			WILLIAMS, LAUREN E	
			WILLMERT, SARAH	
			ZEGADLO-PERISIN, PAULA L	

A	B	C	D	E	F	G
78						
79						
80						
81	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and over		
82	ASSMAR, VERONICA	BUTSCHER, RAYMOND	Banek, Laurie A	LILLIE, LILLIE M		
83	ATKINS, BRENDA K	COLLINS, ALFRED G	DAMES, JAMES	MUENZING, DAVID J		
84	BARTNIKOVA, ADRIANA	ERRANDI, DEBRA R	GUZMAN, GABRIELA MARIE	ROBERTS, KEITH C		
85	BIGELOW, LORRAINE B	KENNEDY, SAMUEL THOMAS	LUTZ, EDITH A	STADTLER, KURT J		
86	BOLTON, SUSAN L	KOLODZIEJ, KANITA	MAZZOCCO, JEANETH			
87	BOOMER, MARY ELIZABETH	LADD, VIRGINIA L	MOLNAROVA, RENATA			
88	BOTTOMLEY, ISABELLA NICOLE	LORO-GOLDMAN, ALLISON	PASTERNAK, KALI			
89	BUHRKE, MARCELA A	MARTINELLI, LISA M	PESCATORE, ANNA			
90	CALLAN, KATHLEEN M	MELESIO, ANGEL				
91	CASTRO-YANES, ANGIE MARINA	MEYER, ROGER F				
92	CEGLES, MARISA ROSE	REYES, DANILO TALENS				
93	CHECHPOULOS, GEORGE L	SIKI, JOELLE L				
94	COLBRESE, WILLIAM L	SIZEMORE, JETTY				
95	CUNNINGHAM, RENATA	UHLAR, DEBORAH				
96	DEL VALLE, ROSARIO Q	VERONICA, LAWRENCE D				
97	DILEGGE, ROXANNE E	WAITES, REBECCA				
98	FINNEGAN, BARBARA A	WHITE, JALEEL J				
99	GHAZO HANNA, ALINE E	WHITESIDES, DIANE				
100	GODDEN, LISA M	ZAMBRANO, JOSE M				
101	GOLMINAS, LYNN CARLA					
102	GRANT, COURTNEY E					
103	GUNDERSON, TIFFANY L					
104	HALL, ROBERTA L					
105	HANCOCK, BRENDA					
106	HAWKS, JULIE T					
107	HAYDEN, CHIDEL					
108	HOLZMAN, CRISTINA SANCHEZ					
109	HORTON, SUSAN C					
110	ISAACSON, JENNIFER LYNNE					
111	JENSEN, SARAH E					
112	JOHNSON, CATHERINE L					
113	JUST, SUSAN Y					
114	KADOLPH, KATHLEEN A					
115	KARSA, KRISTINE					
116	KASANDERS, MEGHAN MARIE					
117	KAUR, KAWALJEET					
118	KOUDELIK, MARY A					
119	LEWIS, MARIE LOUISE					
120	LITOBORSKI, KARI					
121	LOPEZ, DIANA					
122	MALINSKI, BETH R					
123	MANCUSO, LISA M					
124	MEJIA, CESAR					
125	MICHELETTO, CARLA M					
126	MONTGOMERY, CHRISTINA M					
127	MOSTOWIK, MATTHEW T					
128	MUELLER, DANIEL D					
129	NEEDHAM, CATHLEEN M					
130	NIESTROM, KATHRYN A					
131	PEREZ, LAURA L					
132	PIDDE-SERPICO, DONNA G					
133	PRESTON, DONNA LYNN					
134	REIN, ALLYSON PATRICIA					
135	REMSON, SILVIA R					
136	ROMANOFF, ROBERTA					
137	ROSETE, LOURDES					
138	ROTHBARD, ERIKA ANNA					
139	RUSSO, BILL					
140	RYAN, FRANCES J					
141	RZESZUTKO, EVA M					
142	SANTORE, KYLE B					
143	SIARNY, JULIE ANN					
144	SILVIO, LISA ANN					
145	SMALZER, TANIA					
146	SOCHA, EUGENE					
147	SPANN, NOAH YUSUF					
148	SPRAGUE, TOM					
149	STEELE, DONNA C					
150	STEVENS ALLEN, SANDRA G					
151	VANNORMAN, JENNIFER					
152	VILLAGOMEZ ARVIZU, SILVIA					
153	VORBEVA, IRINA					
154	WINTERS, SUSAN					
155	WOLSKI, ROY D					
156	YEUNG, YUEN FAN F					
157	ZAHIR, RACHIDA					

	A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Darien SD 61			District	
5	630-968-7505			Phone	
6	Person, Firm, or Corporation	Aggregate Amount			
7	95 PERCENT GROUP INC		9,540.50		
8	ABBEY PAVING & SEALC		226,962.88		
9	AL WARREN OIL CO., INC		38,554.32		
10	ALLAN E. POWER		5,997.00		
11	ALLEN ANDRE		2,600.00		
12	ALPHA BAKING CO., INC		8,629.04		
13	AMALGAMATED BANK O		1,018,260.40		
14	AMAZON CAPITAL SERV		19,742.13		
15	AMAZON.COM		39,020.39		
16	AMERICAN TAXI		65,276.35		
17	AMERIPRISE FINANCIAL		3,499.99		
18	AMITA GLENOAKS SCHC		3,209.83		
19	ANDERSON PEST CONTI		3,233.80		
20	ANDERSON'S BOOKS IN		2,624.80		
21	ANDERSON'S BOOKSHC		3,073.40		
22	APPLE INC		11,547.00		
23	APPLE INC.		11,046.00		
24	ARTHUR J. GALLAGHER		6,550.00		
25	AT&T - INTERNET		35,308.00		
26	AUTISM BEHAVIOR TECH		6,625.00		
27	AUTOMATIC FIRE SYSTE		3,007.00		
28	BEHAVIORAL PERSPEC		5,600.00		
29	BLACKBOARD INC.		7,300.00		
30	BLICK ART MATERIALS		7,351.88		
31	BLUE CROSS/BLUE SHIE		114,880.65		
32	BLUE CROSS/BLUE SHIE		1,925,077.67		
33	BMO HARRIS _ 9674		33,299.28		
34	BMO HARRIS _ 9682		23,233.44		
35	CALIBRANT ENERGY		22,683.32		
36	CAMPBELL ELIZABETH		3,300.00		
37	CANDOR HEALTH EDUC/		2,662.00		
38	CARMEL INC		112,056.00		
39	CATAPULT		3,665.00		
40	CATTANEO ELECTRIC CO		34,237.82		
41	CDW GOVERNMENT, INC		98,328.77		
42	CENTRAL STATES BUS S		10,841.05		
43	CHICAGO FILTER SUPPL		10,427.74		
44	CHILDREN'S PLUS INC		3,143.89		
45	CITY OF DARIEN		4,827.42		
46	CLIC		171,004.00		

	A	B	C	D	E
47	CM LAVOIE AND ASSOC		22,822.61		
48	CODE COMBAT		2,800.00		
49	COLANT LANDSCAPING,		7,025.00		
50	COMED		3,009.05		
51	COMMERCIAL FOOD SY&		18,264.23		
52	Connections Day School &		56,218.08		
53	CONSOLIDATED FLOORI		82,131.50		
54	CONSTELLATION ENERC		113,366.52		
55	COOPERATIVE ASSOCI#		5,896.72		
56	CROWTHER ROOFING &		6,950.00		
57	CURRICULUM ASSOCIAT		5,340.88		
58	CUSD #201		4,015.00		
59	DARIEN EDUCATION AS&		88,531.00		
60	DARIEN PARK DISTRICT		3,270.38		
61	DAVE SOLTWISCH PLUM		5,676.00		
62	DEARBORN LIFE INSUR#		35,859.31		
63	DU PAGE COUNTY PUBL		17,615.12		
64	DWAYNE REED		7,500.00		
65	EDUCATIONAL ADVOC#		4,714.50		
66	EMBRACE EDUCATION		5,822.12		
67	EMERGENCY LOCK & S#		4,431.20		
68	EQUITABLE LIFE ASSUR		263,754.39		
69	FIDELITY RETIREMENT &		176,953.80		
70	FOX VALLEY FIRE & SAF		28,901.59		
71	FRONTLINE TECHNOLOC		22,778.47		
72	GAGGLE.NET INC.		5,750.00		
73	GORDON FOOD SERVICE		69,371.34		
74	GRAND PRAIRIE TRANSI		342,829.35		
75	HOME DEPOT		3,655.93		
76	HOUGHTON MIFFLIN HAF		4,874.00		
77	ILLINOIS ASSN. OF SCH		5,322.00		
78	ILLINOIS ASSOC OF SCH		5,125.77		
79	ILLINOIS DEPT. OF REVI		497,313.22		
80	ILLINOIS MUNICIPAL RE		233,305.08		
81	ILLUMINATE EDUCATION		10,425.00		
82	IMAGINE LEARNING		4,404.00		
83	INFRARED ROOFING TEC		5,895.00		
84	INTEGRATED SYSTEMS		7,200.00		
85	INTERPRENET		3,181.72		
86	JAMF SOFTWARE, LLC		10,148.00		
87	KIDSTUFF PLAYSYSTEM		4,800.00		
88	KLEIN, THORPE, & JENK		16,601.82		
89	KONICA MINOLTA BUSIN		68,041.44		
90	LAGRANGE AREA DEPA		1,291,627.77		
91	LAMINATING USA		3,185.83		
92	LAUTERBACH & AMEN, L		23,400.00		

	A	B	C	D	E
93	LEARNING WITHOUT TE/		3,765.35		
94	LEND		4,444.00		
95	LEXIA LEARNING SYSTE		6,700.13		
96	M & J ASPHALT PAVING		346,792.00		
97	MALCOR ROOFING OF IL		1,230,195.60		
98	MCGRAW-HILL SCHOOL		24,052.21		
99	MMI-CPR School Tech Re		21,205.00		
100	MYSTERY SCIENCE		8,378.00		
101	NEWSELA		3,520.00		
102	NWEA		19,170.00		
103	OAK HALL INDUSTRIES,		3,036.25		
104	OFFICE DEPOT INC.		4,335.39		
105	OTUS LLC		20,000.00		
106	P&M DISTRIBUTORS INC		25,876.95		
107	PAINTING BROTHERS		5,800.00		
108	PALOS SPORTS		2,756.49		
109	PEERLESS NETWORK IN		17,559.67		
110	PITNEY BOWES_674		2,787.08		
111	PLANMEMBER SERVICE		98,406.34		
112	PUTNAM FIDUCIARY TRL		17,400.00		
113	QUINLAN SECURITY SYE		20,094.38		
114	R.B CROWTHER COMPAI		6,145.00		
115	REDWOOD LITERACY		3,500.00		
116	REFRIGERATION ENTER		18,979.54		
117	REI ARMOR		23,627.90		
118	REPUBLIC BANK/ FED.		975,244.39		
119	REPUBLIC BANK/ FICA		242,114.18		
120	REPUBLIC BANK/DIRECT		8,384,376.30		
121	REPUBLIC BANK/MED.		340,494.92		
122	RESCOR CORPORATION		4,689.98		
123	RIVERSIDE INSIGHTS		3,668.50		
124	RUSH NEUROBEHAVIOR		3,500.00		
125	SASED		31,228.00		
126	SCHOLASTIC		3,053.22		
127	SCHOOL DATEBOOKS, I		3,879.86		
128	SCHOOL HEALTH CORP		4,535.01		
129	SCHOOL SPECIALTY INC		4,871.20		
130	SECURITY BENEFIT LIFE		90,437.95		
131	SKYWARD ACCOUNTING		11,604.32		
132	SOUTHEAST DUPAGE EI		10,106.78		
133	SOUTHEASTERN EQUIPI		8,065.00		
134	SPORTDECALS, INC.		5,339.73		
135	STAPLES		17,387.22		
136	STAPLETON & ASSOCIA		3,981.60		
137	STATE DISBURSEMENT		11,797.08		
138	STATE DISBURSEMENT		15,600.00		


	A	B	C	D	E
139	STRATUS NETWORKS		24,461.40		
140	STREAMWOOD BEHAVIC		18,137.39		
141	STUDIO GC INC		165,968.38		
142	SUNBELT STAFFING		73,829.60		
143	TEACHERS' RETIREMEN		1,252,173.95		
144	TESTING SERVICE CORP		4,585.00		
145	TEXTHELP INC.		3,745.56		
146	THIS /TEACHER'S HEALT		5,152.68		
147	THRIVENT FINANCIAL FC		21,999.98		
148	TRANE U.S. INC.		53,687.08		
149	TURNING POINTE AUTIS		15,228.92		
150	TYLER TECHNOLOGIES,		18,118.80		
151	UNIQUE PRODUCTS & SI		36,903.39		
152	UNITE PRIVATE NETWOI		25,033.77		
153	US BANCORP GOVERNAN		137,336.00		
154	VANGUARD ENERGY SE		43,679.58		
155	VERIZON WIRELESS		11,107.81		
156	VOYA FINANCIAL/RELIA		15,399.98		
157	WASTE MANAGEMENT		15,168.70		
158	WESTSIDE MECHANICAL		8,935.58		
159	WEVIDEO		2,619.50		
160	WILLOW-RIDGE GLASS,		4,335.00		
161	WINKLER'S TREE SERVI		11,975.00		
162	ZEARN INC.		5,000.00		

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Darien SD 61		District		
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7	AA RENTAL CENTER		1,704.00		
8	ALTOSINO, JENNIFER L		2,400.00		
9	AM RAMP		1,588.00		
10	AMPLIFIED IT		2,120.00		
11	ANA CARRILLO		1,980.00		
12	B.E. PUBLISHING		1,885.64		
13	CENTER FOR RESPONSIVE SCHOOLS		1,718.00		
14	CINTAS		1,661.82		
15	COMCAST		2,157.37		
16	CONFERENCE TECHNOLOGIES, INC.		1,556.32		
17	DARIEN PUBLIC SCHOOL DIST. 61		1,026.38		
18	DREW O'NEILL		1,287.44		
19	DUPAGE COUNTY HEALTH DEPARTMENT		1,875.00		
20	EDPUZZLE INC.		2,205.00		
21	EVERWHITE CORPORATION		2,034.99		
22	FERGUSON FACILITIES SUPPLY		1,630.59		
23	FLINN SCIENTIFIC INC.		1,104.58		
24	FRESHWORKS INC.		1,800.00		
25	GRAINGER. W.W., INC.		1,290.90		
26	HALEY NELSON		1,289.00		
27	HINCKLEY SPRING WATER CO.		1,110.74		
28	HOLY COW SPORTS		1,556.25		
29	IAASE.		1,650.00		
30	ILLINOIS STATE POLICE		1,440.75		
31	INGRID MUELLER		2,266.88		
32	KRIHA BOUCEK		2,450.00		
33	LAKESHORE LEARNING MATERIALS		1,092.01		
34	LAVIN COMPANIES INC		1,425.00		
35	LIBRARYWORLD, INC.		1,645.00		
36	LILLY, BREANNA D		1,057.50		
37	LINDFLOTT, ANNA M		1,515.03		
38	NICOR		1,384.87		
39	OCCUPATIONAL HEALTH CENTERS OF ILLIN		1,682.00		
40	PLANSOURCE		1,363.96		
41	PLAYGROUND OUTFITTERS		2,105.00		
42	PORTER, LAUREN		1,515.04		
43	PUDIL, KAREN		1,224.18		
44	RAINBOW BOOK COMPANY		1,114.52		
45	RIDDIFORD ROOFING COMPANY		1,918.75		
46	ROE PROFESSIONAL SERVICES #19 DUPAC		2,387.00		

	A	B	C	D	E	F
47		SCREENFLEX PORTABLE PARTITIONS INC	1,247.00			
48		SEESAW LEARNING, INC	1,959.50			
49		SIGN LANGUAGE INTERPRETERS INC.	1,790.50			
50		STAWSKI, SARAH	1,091.62			
51		SUCCESS BY DESIGN, INC.	1,701.59			
52		TALX UC EXPRESS	1,256.01			
53		TECH UNWRECK	2,094.00			
54		TECH4LEARNING	2,232.50			
55		THE CENTER	2,275.00			
56		TOTAL ELEVATOR SERVICE LLC	2,183.00			
57		TOTALLY PROMOTIONAL	1,076.50			
58		VETERANS FLOORS INC.	1,760.00			
59		VOYAGER SOPRIS LEARNING	2,221.20			
60		WARD'S SCIENCE	1,001.66			
61		WEST SUBURBAN SEW-VAC INC.	1,030.60			
62		WILLOWBROOK FORD, INC.	1,962.62			
63		WILSON LANGUAGE TRAINING	1,806.40			
64		WISCONSIN CENTER FOR ED. PRODUCTS &	1,499.50			
65		ZANER-BLOSER	1,771.25			
66		WILSON LANGUAGE TRAINING	1,806.40			
67		WISCONSIN CENTER FOR ED. PRODUCTS &	1,499.50			
68		ZANER-BLOSER	1,771.25			

1	A	B	C	D	E	F
	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES					
	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
	Darien SD 61		District			
	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
	A&W AUTO, TRUCK & TRAILER		912.72			
	ACADEMIC THERAPY PUBLICATIONS		517.00			
	AMERICAN BOTTLING COMPANY		783.00			
	AT&T U-VERSE		720.99			
	BAUDVILLE		581.95			
	BILINGUISTS		560.00			
	BLEACHER AMERICA INC.		785.00			
	BLESSMAN, JESSICA M		900.00			
	BRENDLINGER, JOHN F		542.87			
	BRIDGES FOR LANGUAGE TRAINING & STAI		526.26			
	CAMCOR, INC		700.00			
	CARLIE SERRITELLA		900.00			
	CHICAGO METROPOLITAN FIRE PREV. CO.		840.00			
	CHRONICLE MEDIA, LLC		944.75			
	COMPASS HEALTH CENTER OAKBROOK PL		575.96			
	CONROY MADISON		900.00			
	CONTINENTAL PRESS, INC.		576.58			
	DIANE SPIOTTA		591.13			
	EICH'S SPORTS, INC.		592.50			
	ENVIRONMENTAL ANALYSIS INC.		800.00			
	ERIC ARMIN INC.		584.40			
	EVERYDAY SPEECH LLC.		957.64			
	ILLINOIS ASSN OF SCHOOL BOARDS		995.00			
	ILLINOIS PRINCIPALS ASSOCIATION		574.81			
	J-M PRINTERS, INC.		948.50			
	JORIE KLIP		577.38			
	JOSEPH DUFFY		819.28			
	LAKE-COOK DISTRIBUTORS, INC.		803.63			
	LRP PUBLICATIONS		558.00			
	MARIA VASQUEZ		740.00			
	MARIE DIXON		634.00			
	MASTER TEACHER		987.10			
	MELISSA MCGANNON		586.74			
	MUSIC IS ELEMENTARY		613.60			
	MUSIC THEATRE INTERNATIONAL		740.00			
	NAPERVILLE PSYCHIATRIC VENTURES		624.00			
	NEVCO, INC.		860.81			
	NEXT DAY PLUS		678.00			
	NOBLE ACADEMY		679.00			
	ORIENTAL TRADING COMPANY		505.65			

	A	B	C	D	E	F
47		PAR Inc.	572.00			
48		PAUL H. BROOKES PUBLISHING CO.	677.94			
49		PEARSON	813.46			
50		PHILLIP'S FLOWERS AND GIFTS	617.65			
51		PM MUSIC CENTER	952.34			
52		PRO-ED	756.80			
53		PROJECT LEAD THE WAY	950.00			
54		RENAISSANCE LEARNING, INC.	500.00			
55		SAVVAS LEARNING COMPANY	550.00			
56		SCHOLASTIC MAGAZINES	959.20			
57		SCHULTZ, WHITNEY	525.00			
58		SNAP MOBILE, INC	700.00			
59		STACHNIK, SUSAN A	798.33			
60		SUBURBAN DOOR CHECK	776.00			
61		SYDNEY TRURAN	967.12			
62		TAMELING INDUSTRIES	840.00			
63		TPS	928.00			
64		ULINE	799.80			
65		VIGGI CORP	659.70			
66		WESTMONT PAINT AND DECORATING	637.99			
67		WILLIAM FOSTER	887.04			
68		YOURMEMBERSHIP.COM,INC	918.00			
69		WESTMONT PAINT AND DECORATING	637.99			
70		WILLIAM FOSTER	887.04			
71		YOURMEMBERSHIP.COM,INC	918.00			

	A	B	C	D
1 5	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
4 5	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].			
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11 12 13 14	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
17 18 19 20	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2023 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
22 23	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
24	1. Total number of all contracts awarded by the school district:	3		
25	2. Total value of all contracts awarded:	\$3,457,800.00		
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	*If there are no contracts of this nature, please enter "0" in box to the right.	0		
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	*If there are no contracts of this nature, please enter "0" in box to the right.	\$0.00		

1	A B C	D E F
	CHECK FOR ERRORS	
	This worksheet checks various cells to ensure form is complete and correct.	
	Issues to be resolved are marked here with an ERROR message.	
	ASA Item References	Message
	Are all errors corrected?	OK - You may now save and submit form
	1. Cover Page (ASA 1 tab)	
	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)	OK
	Name of newspaper must be entered. (Cell D13)	OK
	Assurance box must be marked. (Cell F16)	OK
	Capital Assets values entered	OK
	Number of Pupils Enrolled entered	OK
	Size of District in Square Miles entered	OK
	Number of Attendance Centers entered	OK
	9 Month Average Daily Attendance entered	OK
	Number of Employees entered	OK
	Tax Rates listed	OK
	EAV entered	OK
	Long-Term Debt Outstanding listed	OK
	2. Statement of Assets & Liabilities (ASA 2 tab)	
	Input amounts.	OK
	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
	Input amounts.	OK
	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
	4. Salary Sched 5 tab	
	Record staff under appropriate salary range(s).	OK
	5. Payment Schedules (Paym 6-Paym 8 tabs)	
	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
	6. Contracts Exceeding \$25,000 9 tab	
	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK

	A	B	C	D	E	F
34	<i>End of Balancing</i>					