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1		This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.					Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.																																																																														
2		ILLINOIS STATE BOARD OF EDUCATION School Business Services (217) 785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2022 (Section 10-17 of the School Code)																																																																																			
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9		SCHOOL DISTRICT/JOINT AGREEMENT NAME: Marquardt SD 15					Annual Statement of Affairs Instructions		DISTRICT TYPE Elementary ☒																																																																												
10		RCDT NUMBER: 19-022-0150-02							High School ☐																																																																												
11		ADDRESS: 1860 Glen Ellyn Rd Glendale Heights, IL 60139 2261							Unit ☐																																																																												
12		COUNTY: DuPage							Joint Agreement ☐																																																																												
13		NAME OF NEWSPAPER WHERE PUBLISHED: Daily Herald																																																																																			
14																																																																																					
15		ASSURANCE																																																																																			
16		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. (Put "X" in blue box if yes.)																																																																														
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19		<table border="1"> <thead> <tr> <th>CAPITAL ASSETS</th> <th>VALUE</th> </tr> </thead> <tbody> <tr> <td>WORKS OF ART & HISTORICAL TREASURES</td> <td></td> </tr> <tr> <td>LAND</td> <td>297,015</td> </tr> <tr> <td>BUILDING & BUILDING IMPROVEMENTS</td> <td>53,040,089</td> </tr> <tr> <td>SITE IMPROVEMENTS & INFRASTRUCTURE</td> <td>697,255</td> </tr> <tr> <td>CAPITALIZED EQUIPMENT</td> <td>2,656,754</td> </tr> <tr> <td>CONSTRUCTION IN PROGRESS</td> <td>11,356,589</td> </tr> <tr> <td>Total</td> <td>68,047,702</td> </tr> </tbody> </table>					CAPITAL ASSETS	VALUE	WORKS OF ART & HISTORICAL TREASURES		LAND	297,015	BUILDING & BUILDING IMPROVEMENTS	53,040,089	SITE IMPROVEMENTS & INFRASTRUCTURE	697,255	CAPITALIZED EQUIPMENT	2,656,754	CONSTRUCTION IN PROGRESS	11,356,589	Total	68,047,702	<table border="1"> <tbody> <tr> <td>SIZE OF DISTRICT IN SQUARE MILES</td> <td>7</td> </tr> <tr> <td>NUMBER OF ATTENDANCE CENTERS</td> <td>5</td> </tr> <tr> <td>9 MONTH AVERAGE DAILY ATTENDANCE</td> <td>2,125</td> </tr> <tr> <td>NUMBER OF CERTIFICATED EMPLOYEES</td> <td></td> </tr> <tr> <td>FULL-TIME</td> <td>216</td> </tr> <tr> <td>PART-TIME</td> <td>5</td> </tr> <tr> <td>NUMBER OF NON-CERTIFICATED EMPLOYEES</td> <td></td> </tr> <tr> <td>FULL-TIME</td> <td>119</td> </tr> <tr> <td>PART-TIME</td> <td>111</td> </tr> <tr> <td>TAX RATE BY FUND (IN %)</td> <td></td> </tr> <tr> <td>EDUCATIONAL</td> <td>4.010000</td> </tr> <tr> <td>OPERATIONS & MAINTENANCE</td> <td>0.328500</td> </tr> <tr> <td>BOND & INTEREST</td> <td>0.218000</td> </tr> <tr> <td>TRANSPORTATION</td> <td>0.179200</td> </tr> <tr> <td>MUNICIPAL RETIREMENT</td> <td>0.073800</td> </tr> <tr> <td>SOCIAL SECURITY</td> <td>0.120400</td> </tr> <tr> <td>WORKING CASH</td> <td>0.037400</td> </tr> <tr> <td>FIRE PREVENTION & SAFETY</td> <td>0.000000</td> </tr> <tr> <td>TORT IMMUNITY</td> <td>0.037400</td> </tr> <tr> <td>CAPITAL PROJECTS</td> <td>0.000000</td> </tr> <tr> <td>SPECIAL EDUCATION</td> <td>0.358400</td> </tr> <tr> <td>LEASING</td> <td>0.000000</td> </tr> <tr> <td>OTHER</td> <td>0.000000</td> </tr> <tr> <td>OTHER</td> <td>0.000000</td> </tr> <tr> <td>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</td> <td>666,196,159</td> </tr> <tr> <td>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</td> <td>313,517</td> </tr> <tr> <td>TOTAL LONG-TERM DEBT ALLOWED</td> <td>45,967,535</td> </tr> <tr> <td>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022</td> <td>35,744,310</td> </tr> <tr> <td>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</td> <td>77.76%</td> </tr> </tbody> </table>					SIZE OF DISTRICT IN SQUARE MILES	7	NUMBER OF ATTENDANCE CENTERS	5	9 MONTH AVERAGE DAILY ATTENDANCE	2,125	NUMBER OF CERTIFICATED EMPLOYEES		FULL-TIME	216	PART-TIME	5	NUMBER OF NON-CERTIFICATED EMPLOYEES		FULL-TIME	119	PART-TIME	111	TAX RATE BY FUND (IN %)		EDUCATIONAL	4.010000	OPERATIONS & MAINTENANCE	0.328500	BOND & INTEREST	0.218000	TRANSPORTATION	0.179200	MUNICIPAL RETIREMENT	0.073800	SOCIAL SECURITY	0.120400	WORKING CASH	0.037400	FIRE PREVENTION & SAFETY	0.000000	TORT IMMUNITY	0.037400	CAPITAL PROJECTS	0.000000	SPECIAL EDUCATION	0.358400	LEASING	0.000000	OTHER	0.000000	OTHER	0.000000	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	666,196,159	EQUALIZED ASSESSED VALUATION PER ADA PUPIL	313,517	TOTAL LONG-TERM DEBT ALLOWED	45,967,535	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	35,744,310	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	77.76%
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	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	Student Activity Funds should be listed separately (on Lines 40, 42-43).											
5												
6												
7	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		55,615,590	4,449,678	849,412	3,234,651	1,057,425	6,372,159	3,977,918	588,385	372	
10	Investments	120										
11	Taxes Receivable	130	13,769,752	1,031,860	684,766	562,890	610,006		117,478	117,478		
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150	2,634,395			290,587						
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		72,019,737	5,481,538	1,534,178	4,088,128	1,667,431	6,372,159	4,095,396	705,863	372	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420	731,445	237,603		32,347		894,350				
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470	1,996,077				62,378					
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490	11,742,413	878,837	583,216	479,415	519,545		100,056	100,056		
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		14,469,935	1,116,440	583,216	511,762	581,923	894,350	100,056	100,056	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		14,469,935	1,116,440	583,216	511,762	581,923	894,350	100,056	100,056	0	
33	Reserved Fund Balance	714			950,962	3,576,366	1,085,508	5,477,809		605,807	372	
34	Unreserved Fund Balance	730	57,549,802	4,365,098					3,995,340			
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		72,019,737	5,481,538	1,534,178	4,088,128	1,667,431	6,372,159	4,095,396	705,863	372	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	104,954									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds											
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	104,954									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		104,954									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			72,124,691	5,481,538	1,534,178	4,088,128	1,667,431	6,372,159	4,095,396	705,863	372
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			14,469,935	1,116,440	583,216	511,762	581,923	894,350	100,056	100,056	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	104,954	0	950,962	3,576,366	1,085,508	5,477,809	0	605,807	372
54	Total Liabilities and Fund Balance District with Student Activity Funds			72,124,691	5,481,538	1,534,178	4,088,128	1,667,431	6,372,159	4,095,396	705,863	372
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 2022 - Cash and Investments			55,615,590	4,449,678	849,412	3,234,651	1,057,425	6,372,159	3,977,918	588,385	372
62	Fiscal Year 2021 - Cash and Investments*			49,022,134	4,564,713	180,926	3,078,632	2,653,869	2,167,111	7,814,273	1,051,317	372
63	Change in cash position			6,593,456	(115,035)	668,486	156,019	(1,596,444)	4,205,048	(3,836,355)	(462,932)	0
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

[illegible]

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1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022												
2	<i>The summary must be published in the local newspaper.</i>												
3													
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.												
5	Individuals wanting to review this form should contact:												
6	Marquardt SD 15		1860 Glen Ellyn Rd Glendale Heights, IL 60139 2261					630-469-7615		8:00-4:30			
7	School District/Joint Agreement Name		Address					Telephone		Office Hours			
8	Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.												
9													
10	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.												
11													
12	Statement of Operations as of June 30, 2022												
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
14	Local Sources	1000	32,148,490	2,954,560	1,503,466	1,430,344	1,033,491	24,800	327,149	173,905	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	14,270,269	50,000	0	1,160,164	0	0	0	0	0		
17	Federal Sources	4000	8,468,365	0	1,150,639	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		54,887,124	3,004,560	2,654,105	2,590,508	1,033,491	24,800	327,149	173,905	0		
19	Total Direct Disbursements/Expenditures		43,489,561	3,164,193	3,520,977	2,296,608	1,219,993	7,127,995		321,015	0		
20	Other Sources/Uses of Funds		(354,137)	0	951,806	(1,000,000)	0	5,500,000	(4,500,000)	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		46,506,376	4,524,731	866,028	4,282,466	1,272,010	7,081,004	8,168,191	752,917	372		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		57,549,802	4,365,098	950,962	3,576,366	1,085,508	5,477,809	3,995,340	605,807	372		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		57,654,758	4,365,098	950,962	3,576,366	1,085,508	5,477,809	3,995,340	605,807	372		

	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.</i>				
4						
5		Marquardt SD 15	District			
6		630-469-7615	Phone			
7		8:00-4:30	Office Hours			
8						
9		GROSS PAYMENT FOR CERTIFIED 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		GAUL, CARRIE H	BYRD, ALLEN	ALEMAN, MARY	ALIKAKOS, DINA	BAKER-MILLS, JENNIFER
13		RUSCHE, GINA		APONTE, KASSANDRA	BANDY, BRETT	BERTRAND, CARLA L
14		SLATER, SARAH A		ASANI, MERHEME	BARTIOTTA, JAMIE	BIANCHI, JENNIFER L
15		ZABOTH, KENNETH E		BARSALOUX, SARA	BATTAGLIA, CODY	BIEDKE, MARY ELLEN
16				BARTZ HAAK, KIMBERLY	BROWN, KRISTEN	BRYANT-KLAFT, LINDA L.
17				BERCHICCI, LIA	BRUBAKER, SONYA	BUDDE, LAURA J
18				BOBIK, CHAD	BUCARO, KELLY	CARNEY, CHERYL F.
19				BOWERS, KATRINA	BURDI, AMANDA M	CIRESE KRESS, KATHLEEN
20				BRACEROS, JAKE	CAMIRE, LISA	COTTER, RANDY
21				CHU, AUSTIN	CARAVELLO, BRIAN	CULVER, KOURTNEY C.
22				DEAN, EMILY	COGHLAN, RORY	DAHLKE, BENJAMIN
23				DEFINO, LILY	COLQUHOUN, TRACI	DANICEK, MICHELLE M
24				FLEMMING, MARY	CONDRA, LAURIE	ECCLES, LAURI E
25				FRASCA, ALEXANDRA	CONNOLLY, KELLY	ELSNER, HYON H
26				GERKIN, ERIN	CORNEJO, STEFANY	FOSTER, SEAN J
27				GIGLIO, HOLLY	DALY, STEPHANIE	FRONKO, DIANE
28				GONZALEZ, ALLISON	DISPENSA, JANIE	FUNKHOUSER, MARINA
29				GRAMS, EMILY	DIXON, KENT	GABRENYA, REBECCA C
30				HENHAPL, MOLLY	DOWNEY, CHRISTINE	GASBARRO, ARMAND R
31				HUTTO, THERESA	DUEÑAS, BRITTANY	GENTRY, NICOLE K
32				JESSEN, LINNEA	ESPINOSA, GRACE	GENTRY, ROSS H.
33				KAMINSKI, WENDY M	FARRIS, JENNA	GERWIN, CYNTHIA G
34				KASPER, BRITTANY	FLATTER, BARBARA	GIORDANO, JACLYN M
35				KLEIN, MARIAH	FLEES, ANDREA	GLENN, MATTHEW J
36				KRETMAN, ABBEY	FLINT, MELISSA	GOLZ, JAMIE L
37				LOCASCIO, DARLENE	FRALICH, ALYSSA	GOOD, TIMOTHY A
38				MARX, MADELYN	GAYNES, CORTNEY	HAMILTON, MOLLY
39				MEGHANI, SAROSH	GRIMMER, JAY D	HAUGENS, MEREDITH
40				MILLER, BENJAMIN	HALTEMAN, JILLIAN	HEILIGER, KARIN A
41				MUFF, JESSICA	HARRINGTON, KYLE	HENDRIX, AMY L
42				ORTIZ BURCIAGA, PAULA	HARTSTEIN, SCOTT A	HOLLATZ, CHRISTINE A
43				PANGEMANAN, MADU	HERNANDEZ PEREZ, MAGDA NELIDA	HURSH, DAWN M
44				PLANAMENTA, RUTH	HODGE, LAURA	JACOBSEN, JILL K.
45				POTOCNIC, KATHERINE	HUMMEL, HEIDI M	KALE, KRISTINE
46				ROST, HAYLEY	JAMES, MOLLY A	KNAACK, BRIDGET J
47				RUIZ, KARLA	JANOWIAK, MARIA L	KOCH, GLORIA
48				SANCHEZ, ANGELIA	KENNEDY, NICOLETTE	KROCULICK, TERESA
49				SANTILLAN, DANIELLE	KERSTEIN, JULIEANNE	KSEPKA, ELIZABETH A
50				SHIMP, BAILEY	KING, DANIEL	LAMB, ANDREA
51				STEIMEL, TRISHA	KNIGHT, CHRISTINE	LAZOR, SHARI
52				STEMBRIDGE, RACHEL	KOT, ANNA	LEADAMAN, JENNIFER L
53				WARD, JULIA	KRAM, KATHERINE	LOMAX, DEBORAH S
54				WHALEY, JADE	KRAMER, CAITLIN	MANIMBO, ROSEMARY

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55				WRASSE,PAIGE	KUEKING,JUSTIN R	MANSAKU, ALKETA
56					LEISTEN,KATHLEEN	MANZKE, PAMELA J
57					LUNDQUIST,MARY C	MARINO,KAREN
58					LUTZ,STEPHANIE	MCGRATH,KATHLEEN
59					MARINO,CARISA	MCKANNA, ITALIA
60					MARQUEZ,MARIA	MCKENNA, ANNE M
61					MAZZA,DOMINIQUE	MECIEJ,JILL
62					MCNALLY, LISA A	MINKALIS,KATHRYN
63					MENDEZ,MARI	MOORE, BRENDA J.
64					MISTRETTA,JENNIFER	MOORE, CHERYL A
65					MOLIK,KYLE	NEVINS, IAN R.
66					NDLOVU,SARAH	OHERN, JOANNE M
67					NOVY,MINH NGUYET	OMAHONEY-DILLON,KATHLEEN
68					OHARA,ERICA	OSHEA,JEROME P
69					OHERN,KAITLIN	OTOOLE,SHARON A
70					OLSON, ASHLEY	PASTORE, MARA L
71					ORESCANIN,JUSTINE	PENDERGAST,ELIZABETH M
72					ORLANDO ,KRISTEN	PRETKELIS, LESLEY A
73					REDMOND, KATE	RACZKOWSKI, KEITH E
74					REECE,LAURA	ROBERTS,KIMBERLY A
75					REIF,TYLER	ROJAS,DAVID
76					RICHARDSON,ERICKA	RUND, CARRIE E.
77					RILEY,SARAH	RYDELL, SANDRA J
78					RUTH,JONATHAN	RZEMIENIECKI,CHRISTINA A
79					SALAM,ESTEFANIA	SAKR,DALIA S
80					SANTANA,ROSARIO	SANTY, TAYCE
81					SCHULTZ,JILL	SCHAFFER,LISA M
82					SCHULZE,KATIE M	SCHNEIDER, STEPHANIE M.
83					SCHWARTZ,SUZANNE L.	SHEMMER,JESSICA
84					SEMERISKY,ALLEX	SMITH,MELISA A
85					SMITH,JUDITH	SOERENS,DEREK J
86					SORCE,REBECCA S	SORELLINO,ERIN N
87					SOTO,SUZANNE C	SUMMERS,BELINDA J
88					STUBBLEFIELD,REBECCA L	THOMPSON,REBECCA L
89					THOMPSON,SAMANTHA	TREJO,KERRI L
90					TORGERSON,EDWARD J	TROWBRIDGE, JULIA K.
91					VAN GILDER,SARA	TSIGISTRAS, MARIANA
92					VAN GORP,CAROL A	VAN NORMAN, GALE M
93					WARCZYNSKI,TINA	WELCH,HEATHER
94					WEBB,JAMIE L	WERKMEISTER,JULIE A
95					WILLARD,MATTHEW D	WILLIAMS,EILEEN B
96					WILLIAMS,CHRISTINE	WILLIAMS,MARK
97					ZABLOCKI,BETTE E	
98					ZEDROW,NICOLE	
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GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
AHMED,FARHANA	ANDREWS,CYNTHIA M	BALTRUS,LESLIE	BALINSKI,KRISTI R
AHMED,MARIAM	BIAFORA,PATRICIA	BELCHER,ROBIN K	BURLAGE,RHONDA L
AIRDO,AMANDA	BLAIR,JANETTE K	BUCHDAHL, JUDY A	DARLING,CYNTHIA M
ALCHIN,MARIBEL	BOLIVAR, CAROL A	CARDINAL,PAUL	DIEHL, LINDSEY

	A	B	C	D	E	F
109		ALVARADO,LIGIA	CLARK,SARAH	CARRILLO,OBdulON	GIANNINI,STEFANIE	
110		ATHER,TAHSEEN	COPERTINO, ADRIANA	DISTERHEFT, DEBORAH S.	GRAF,MARY E	
111		BAEZA,MARIA	DOLAR, PATRICIA A	DOUGLASS,THOMAS	KRUPINSKI, TOMASZ C.	
112		BALINSKI,COURTNEY	DORADO,ROGELIO	DUARTE MENDOZA,GENARA	LUERING,LISA	
113		BANUELOS,CARLA	DULANY, ALICE	DURKOWSKI,JAIME K	MALAGON,MIGUEL	
114		BARBATO,JENNIFER	FARIAS, SUSAN E	EBELING,DOUGLAS F	MARTINEZ,JOSE	
115		BAUDER,JENNIFER	FISHER,LUKE	ENCISO,VANESSA	MILNES,ROSS B	
116		BAYATI,ATHAR KHUDHUR	FISHER,MELISSA	GALLAGHER, ARIADNA A	MORALES HERNANDEZ, MARIO	
117		BEERS- SLOJKOWSKI,ROBIN	GARCIA,MARIA	GAVINA,BENJAMIN	NUNEZ, MARIA G	
118		BERMUDEZ,CLAUDIA	GIBLER, SHARI L.	GIERTZ,JOHN	PARIKH,RASHESH	
119		BIALIK,MONIKA	GUTIERREZ,SHEILA J	GONZALEZ,LYDIA E	PEREZ, MANUEL	
120		BIANCALANA,NATALIE	IVERSON, ANTHONY A	GUSMAN, MARGUERITE A	PONCE-TOKARZ,ELIA	
121		BLEDSE,LETRA	JOHNSON,NAOMI	KIRCHNER,BONNIE	ROSALES, MARCOS	
122		BLUM, MONICA	KAMPERMAN,DEBORAH	LISIECKI,KELLY	STAVROPLOS,STEVEN	
123		BOLANOS,DELFA	LARA,JOSUE	LOPEZ,SAUL	VILLAGOMEZ, ARTEMIO	
124		BRAUER,LINDA A	LOCKLEAR,DEBRA L	LOVELL,SABRINA	VOSS,SANDRA C	
125		BRAVO,RACHEL	MARTINEZ,BRENDA	NAJERA,DIANA		
126		BROWN MARTIN,SAMANTHA	MORRIS, CAROL A.	PANTOJA, JOSE J		
127		BRUSCA,LINDA	NGO,MARITES D	REY,PATRICK E		
128		BUCK,GENNEIVE	PELLETIER, ALLEN	RISOLVO,CAROLINA		
129		BUDHWANI,ZUBEDA	ROBINSON,KEFIRAH	TLASECA,VICTOR		
130		BUYLE,LINDA	RODRIGUEZ,RAUL	YARBROUGH,SHARON		
131		CAHILL,MICHELLE	SAJDAK,DAMION	YOUNAN,DONNY		
132		CAMARENA,ELISEO	TAYLOR,KANDACE	ZIECINA, THERESE M		
133		CASTEY,KENDRA	WHEELER,RYAN A			
134		CASTRO PORRAS, SOFIA	YARBROUGH,KEVIN			
135		CHALCAKOVA,LUDMILA				
136		CHAMPA,SHARON				
137		CONTE, JILL				
138		CREMEANS,SHERRI				
139		CURTICE,ASHLEY				
140		CVOROVIC,SASA				
141		CYGAN,JENNIFER				
142		DALTON,JAMES				
143		DALTON,RYAN				
144		DANIELE,SHAUNA				
145		DELEON,ANDREA				
146		DELPORTE,RACHAEL				
147		DENOVO,LAURA				
148		DEPASQUALE,CHERYL A				
149		DESART, PAMELA J.				
150		DIFIORE,NICOLE				
151		DILEGGE, ROXANNE				
152		DILLON,KEVIN				
153		DULANY, BRUCE C				
154		DYMBROWSKI,VASILIKI				
155		EDWARDS,BRITTNEY				
156		FABBRINI, KAREN				
157		FAIRBAIRN-VARGAS,JAMES				
158		FATIMA,SABEEN				
159		FERNANDES,ANGELA				
160		FRALICH,BRANDON				
161		FUENTES,DIANE				
162		GALLEGOS,ROSA				

	A	B	C	D	E	F
163		GENDUSA, DOMENICA				
164		GENNUSO, MARCIA				
165		GILBERT, CATHERINE A.				
166		GOMEZ-HERNANDEZ, BRENDA				
167		GONZALEZ MOLLINEDO, MILDREY				
168		GONZALEZ, GRISEL				
169		GORDON, STEVEN				
170		HADRABA, STELLA				
171		HALLIHAN, TAMMY				
172		HAMID, SADIA				
173		HAMPTON, CHANDRA				
174		HANSEN, DENISE				
175		HOLBA, ABIGAIL				
176		HOWARD, FRANCINE				
177		HUERTA LOPEZ, MARIA				
178		HUSSAIN, MAHEJABEEN				
179		ISMAIL, FARITHA				
180		KATALINICH, MARGERY				
181		KELLEY, DENISE				
182		KHAN, ZAIB				
183		KNIGHT, COURTNEY				
184		KOSOROG, LJILJANA				
185		KREISHER, SHARON				
186		LAWRENCE, CYNTHIA				
187		LAZARINI, CAMILA				
188		LEIN HELLIOS, DYLAN				
189		LEWIS, JESSICA				
190		LOPEZ, YERALDI				
191		MACKIE, DIANE				
192		MACLEAN, JANICE				
193		MAHONEY, LORRIE				
194		MAJEWSKI, CAROL				
195		MALACHI, MARY				
196		MALDONADO, VELIA				
197		MANCERA, ALEJANDRA				
198		MARLOW, PATRICIA				
199		MARYAM, FARZANA				
200		MATSON, KIMBERLEI				
201		MAYCAN, CARRIE M				
202		MCCARTY, CYNTHIA				
203		MCGADY, MARY				
204		MENDEZ, CYNTHIA				
205		MERCADO, KARINA				
206		MEYER, WENDY A				
207		MICELI, COURTNEY				
208		MICHALSKI, KRISTY				
209		MILLER, MARKITA				
210		MONTELONGO, YARITZA				
211		MOORE, ERICA				
212		MORENO, MARIXA				
213		MUNOZ, RUTH				
214		MYHYRDARI, SARA				
215		NOTARNICOLA, LORETA				
216		OLIVERIO, NICOLE				

	A	B	C	D	E	F
217		PAJOR,KAREN				
218		PARKIN,MARTHA				
219		PENLAND,KAREN				
220		PETERSON,MICHELLE				
221		POLING,JENNIFER				
222		POREDA,AMANDA				
223		POTTS,MARITZA				
224		QUEVEDO, CRESYL				
225		QUINONES AMANTE,DIOMARA				
226		RANA,RAFIA				
227		RIOS,LORENA				
228		RITTENHOUSE,AMY				
229		ROBERTSON,VICTORIA				
230		ROTH,BARBARA				
231		SALERNO,LEEANN				
232		SANCHEZ,ELSY				
233		SERNA,JOSE				
234		SHAMS,NAGHMA				
235		SIEGEL,ANNALIESE				
236		SINGH,NAJIA				
237		SLOBODECKI,DEANNA				
238		SMITH,CANDICE				
239		SULTANA, RUKHIYA				
240		SULTANALI,NAVEEN				
241		THOMAS,DAMITA				
242		TIMAR,PAMELA				
243		TODOROVIC,KAREN M				
244		TWILLEY,COURTNEY				
245		TYMINSKI,CHERISSE				
246		VELA-ARRBYO, IRMA				
247		VILLARREAL,DAISY				
248		VILLARREAL,INES				
249		VOLLMANN,GINA M				
250		WALKER, KAITLYN				
251		WARD,PAULA				
252		WARE,CHERYL				
253		WELLS,CHYNA				
254		WILLIAMS,ANTOINETTE				
255		WILLIAMS,SKIKEITHIA				
256		YANEZ SAUCEDO,ROSA				
257		YOUMANS,REBECCA				
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	A	B	C	D	E	F
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		Marquardt SD 15	District			
5		630-469-7615	Phone			
6		8:00-4:30	Office Hours			
7						
8		<i>This listing must be published in the local newspaper.</i>				
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		ACADEMIC PLANNERS PLUS	\$2,864.55		KOCZWARA, NATALIE	\$3,800.00
11		ACCU PAVING CO	\$5,400.00		KOEHLER FREITAG, KIMBERLY E.	\$39,053.85
12		ACHIEVE3000	\$24,374.79		LAKESHORE LEARNING MATERIALS	\$11,006.00
13		ADVANCED COMMUNICATIONS INC.	\$7,170.00		LANGUAGE IS LIVING	\$73,017.66
14		ALLEGRA MARKETING PRINT MAIL	\$5,205.71		LARSON EQUIPMENT &	\$16,145.00
15		ALPHA BAKING COMPANY	\$20,940.21		LAUREATE DAY SCHOOL	\$204,880.11
16		ALPHA PRIME COMMUNICATIONS	\$4,320.00		LAUTERBACH & AMEN LLP	\$26,200.00
17		AMALGAMATED BANK OF CHICAGO	\$2,650.00		LEAF	\$104,021.40
18		AMAZON WEB SERVICES INC.	\$2,654.66		LEARNING A TO Z	\$70,879.50
19		AMAZON	\$72,896.27		LEARNING WITHOUT TEARS	\$20,958.68
20		AMERICAN READING CO.	\$59,132.00		LEE & LOW	\$8,503.53
21		AMERICAN TAXI	\$121,029.00		LEGAT ARCHITECTS	\$308,141.00
22		AMERIPRISE FIN SERV	\$19,379.50		LEND	\$4,490.00
23		AMITA GLENOAKS SCHOOL - PHEASANDT RIDGE	\$57,206.08		LENOVO	\$4,040.19
24		ANDERSON PEST CONTROL	\$4,892.40		LEONE, SARAH	\$3,500.00
25		APPLE COMPUTER INC	\$37,610.00		LIBERTYVILLE TILE & CARPET LTD	\$185,264.00
26		APPLE INC.	\$83,880.00		LIFE FITNESS	\$2,943.59
27		ARTHUR J. GALLAGHER & CO.	\$19,000.00		LINBOOM, SUMMER	\$3,800.00
28		ASSESS FOR SUCCESS CONSULTING INC	\$8,125.12		LINCINVPL	\$33,450.00
29		AT&T LONG DISTANCE	\$5,920.39		LONGIS AUTO REPAIR	\$3,183.65
30		AT&T MOBILITY	\$85,551.47		MAHONEYS GRADUATION SVCS	\$6,160.95
31		AT&T	\$68,763.17		MARCIA BRENNER ASSOCIATES	\$3,177.14
32		AUTOMATIC BUILDING CONTROLS	\$8,614.00		MARKLUND	\$70,071.74
33		AVEPOINT INC.	\$4,690.83		MARKS PLUMBING PARTS	\$4,759.45
34		B&L DISTRIBUTORS INC	\$1,129,166.29		MARQUARDT EDUCATION ASSOC.	\$147,251.28
35		BARAK	\$36,794.61		MASCIOPINTO, LAUREN	\$3,530.00
36		BATTERIES PLUS BULBS	\$11,978.31		MATH LEARNING CENTER	\$24,041.61
37		BEEBE, EMILY	\$2,600.00		MAY, LOREN	\$8,544.77
38		BILINGUISTS	\$8,055.00		MCGRAW HILL SCHOOL EDUC.	\$7,682.32
39		BLUE CROSS BLUE SHIELD OF IL	\$27,597.05		MEDPRO DISPOSAL LLC	\$2,696.99
40		BMO HARRIS	\$23,493.48		MELS CUSTOM COUNTER TOPS	\$3,072.00
41		BOARD OF EDUCATION	\$164,074.00		MENARDS	\$16,329.19
42		BOB`S DAIRY SERVICE	\$143,327.55		METLIFE	\$24,332.00
43		BRAINPOP	\$37,629.87		MIDAMERICAN ENERGY SVCS LLC	\$252,876.49

	A	B	C	D	E	F
44		BREX SOLUTIONS INC	\$33,359.50		MIDWEST COMPUTER PRODUCTS INC	\$292,674.47
45		BRIGHT ARROW	\$2,761.00		MIDWEST COMPUTER PRODUCTS INC	\$19,240.00
46		BUILTA, KAITLYN	\$3,650.00		MIDWEST PAPER RETRIEVER	\$9,944.85
47		C J ERICKSON PLUMBING CO.	\$3,939.90		MITSUBISHI ELECTRICAL POWER PROD INC.	\$4,220.00
48		CANDOR HEALTH EDUCATION	\$2,563.00		MKA ENVIRONMENTAL	\$2,750.00
49		CAPITAL ONE	\$305,022.17		MUSEUM OF SCIENCE	\$25,711.88
50		CCSD 93	\$229,308.55		MUSIKGARTEN	\$13,012.50
51		CDW GOVERNMENT INC	\$310,520.21		N. SCOTT JOHNSON	\$3,480.00
52		CENTRAL PARTS WAREHOUSE	\$3,377.27		NATIONAL INVESTIGATIONS INC.	\$5,827.80
53		CHICAGO LIGHTHOUSE	\$79,885.02		NCS PEARSON INC.	\$6,219.44
54		CINTAS FIRE	\$6,945.55		NETWORK CONSULTING SVCS INC	\$16,691.20
55		CLARKE, KATLYN	\$3,800.00		NEUCO INC.	\$8,047.78
56		CLEVANGER GROUP	\$23,053.28		NEWSELA INC.	\$9,950.00
57		CLIC	\$250,666.00		NICOR GAS	\$49,019.13
58		COMCAST	\$45,259.96		NIIPC	\$2,800.00
59		COMCAST	\$3,163.57		NORTHERN ILLINOIS UNIVERSITY	\$4,800.00
60		COMMITTEE FOR CHILDREN	\$2,654.00		NSBA	\$4,165.00
61		CONNECTIONS DAY SCHOOL	\$80,526.86		NWEA	\$58,337.50
62		CONTRERAS, DAVID	\$3,680.00		OMEGA SIGN & LIGHTING INC	\$7,957.00
63		COOPERATIVE ASSOCIATION	\$4,682,447.39		OTUS LLC	\$41,125.00
64		COPENHAVER CONSTRUCTION	\$6,468.00		OWL HARDWOOD LUMBER CO.	\$11,031.27
65		CORE ACADEMY	\$78,543.23		PALA SUPPLY COMPANY INC	\$91,412.62
66		CROSSBOW LLC	\$12,935.00		PARKLAND PREP ACADEMY	\$100,249.56
67		CURRICULUM ASSOCIATES	\$70,394.47		PCS RETIRMENT - ASPIRE FINANCIAL	\$75,991.55
68		DATA COMM SALES INC	\$263,970.43		PENTEGRA SYSTEMS LLC	\$375,034.35
69		DES PAINTING INC	\$7,833.00		PEPPER CONSTRUCTION	\$7,528,323.78
70		DILIGENT CORPORATION	\$6,000.00		PETRARCA GLEASON BOYLE & IZZO LLC	\$72,526.15
71		DLT SOLUTIONS LLC	\$2,622.00		POLAR ELECTRO INC	\$7,047.66
72		DOCU SHRED	\$3,185.20		POLAR LEASING COMPANY INC	\$3,730.00
73		DOMANICO PSYCHOLOGICAL SVCS	\$7,110.00		POLICYPAK SOFTWARE INC	\$14,069.40
74		DREISILKER ELECTRIC MOTORS INC.	\$5,335.20		POWERSCHOOL GROUP LLC	\$57,694.22
75		DUPAGE FEDERATION ON	\$3,413.14		PROVEN BUSINESS SYSTEMS	\$22,982.20
76		DUPAGE REGIONAL OFFICE	\$6,575.00		PURE LIGHTING COMPANY	\$447,299.00
77		EBSCO INFORMATION SVCS	\$16,392.79		QUALITY BACKFLOW TESTING INC	\$8,121.15
78		EDUCATIONAL BENEFIT COOP	\$3,596,755.20		QUAVER ED	\$3,675.00
79		EDUCATIONAL BENEFIT COOP	\$26,450.80		QUEEN BEE SCHOOL D16	\$60,211.81
80		EDUCATIONAL BENEFIT CO-OP	\$1,115,757.02		QUINLAN & FABISH MUSIC CO.	\$6,649.30
81		EDUCATIONAL BENEFIT	\$171,793.13		READING HORIZONS	\$74,952.70
82		EKON-O-PAC LLC	\$3,787.00		READY REFRESH	\$4,919.83
83		EMBRACE EDUCATION	\$3,940.00		REGIONAL OFFICE OF EDUCATION #13	\$205,559.14
84		EMERGENT LEARNING ACADEMY LLC	\$7,000.00		RELIANCE	\$51,492.40
85		EMS LINQ INC	\$5,060.00		REPUBLIC BUSINESS CREDIT LLC	\$32,090.40
86		EMS LINQ INC	\$16,732.50		RISICATO DESIGNS LLC	\$3,990.75

	A	B	C	D	E	F
87		ENGIE RESOURCES LLC	\$184,808.77		ROCKETSEED USA INC	\$14,080.00
88		EQUITABLE	\$387,257.36		SASED	\$162,469.48
89		ESTRELLITA INC	\$3,843.08		SAVVAS	\$7,041.00
90		EXPLORE LEARNING	\$21,351.60		SCHOLASTIC INC	\$7,108.75
91		FE MORAN INC	\$2,506.41		SCHOLASTIC INC	\$28,931.45
92		FIDELITY INVEST	\$57,350.00		SCHOOL SPECIALTY LLC	\$57,585.40
93		FIRST EAGLE NATIONAL BANK	\$385,007.75		SEA LEVEL SOCIAL	\$11,360.00
94		FIRST STUDENT INC	\$1,159,372.92		SEAL OF ILLINOIS	\$48,895.83
95		FLODSTROM, JILL	\$44,340.24		SEESAW LEARNING INC	\$8,882.50
96		FOLLETT CONTENT SOLUTIONS LLC	\$42,012.65		SILVER STRONG & ASSOC LLC	\$67,333.00
97		FOLLETT SCHOOL SOLUTIONS LLC	\$6,411.99		SMARTSENSE BY DIGI	\$13,142.29
98		FORECAST5 ANALYTICS INC.	\$14,973.50		SOLVE METRICS LLC	\$7,732.00
99		FORM PLASTICS COMPANY	\$12,605.19		SOUTH SIDE CONTROL SUPPLY CO.	\$16,435.36
100		FOSTER & FOSTER INC.	\$7,100.00		SPIRE CORPORATION	\$25,453.00
101		FOX VALLEY FIRE & SAFETY	\$24,453.83		STAPLES ADVANTAGE	\$16,635.58
102		FRANK COONEY COMPANY	\$3,083.00		STAPLES TECH SOLUTIONS	\$458,151.22
103		FRONTLINE TECHNOLOGIES GROUP LLC	\$31,090.76		STARZYNSKI, CHRISTINE	\$11,048.50
104		GENWORTH LIFE	\$7,557.57		STATE DISBURSEMENT UNIT	\$43,764.96
105		GET FRESH PRODUCE	\$37,884.60		STORM WIND LLC	\$20,202.00
106		GIANT STEPS	\$154,130.16		STREAMWOOD BEHAVIORAL HEALTH SYSTEM	\$99,728.92
107		GIGLIO, GENEVIEVE	\$2,600.00		T AND T LANDSCAPE CONSTRUCTION	\$81,199.05
108		GOPHER SPORT	\$2,648.69		TEACHER CREATED MATERIALS PUBLISHING	\$4,254.52
109		GORDON FOOD SERVICE INC.	\$1,035,656.47		TEACHERS HEALTH INS SECURITY	\$302,461.47
110		GRAYBAR ELECTRIC COMPANY	\$3,235.73		TEACHERS HEALTH INSURANCE SECURITY	\$63,871.27
111		GREENWORLD SYSTEMS	\$184,673.63		TEACHERS RETIREMENT SYSTEM	\$17,422.50
112		GROOT INC.	\$98,744.33		TEACHERS RETIREMENT SYSTEM	\$1,893,706.00
113		GUERTIN, JENNIFER	\$3,530.00		TECHSMITH CORP	\$11,815.14
114		HAMERAY PUBLISHING GROUP	\$3,457.30		TELESOLUTIONS	\$9,300.00
115		HANNAH SCHNEEWIND LLC	\$174,243.98		TEMPERATURE EQUIPMENT CORP	\$17,081.12
116		HARRIS TRUST & SAVINGS BANK	\$3,408,723.31		THERMFLO	\$7,480.00
117		HARTHRONE, MARQUILA	\$2,600.00		THERMOSYSTEMS LLC	\$13,170.00
118		HAWTHORN ASSOC OF LAKE CNTY LLC	\$26,275.37		TIERNEY	\$54,558.85
119		HEINEMANN	\$79,788.77		TK ELEVATOR	\$10,540.85
120		HILL MECHANICAL CORP	\$9,221.85		TOOLS4EVER	\$8,992.00
121		HOLTZ EDUCATIONAL CENTER	\$87,989.56		TRIMARK MARLINN LLC	\$4,074.61
122		HOME DEPOT CR SVCS	\$8,245.46		TRUGREEN	\$39,797.17
123		HORACE MANN CO	\$153,703.20		TUTOR ON UP	\$2,547.60
124		HORACE MANN INS CO	\$63,348.80		ULINE	\$39,449.51
125		HORMUTH, ELIZABETH	\$3,650.00		UNIFIRST CORPORATION	\$26,933.44
126		HOUGHTON MIFFLIN PUBL CO	\$29,982.76		UNITED DISPATCH	\$6,049.33
127		HS TRANSPORTATION	\$1,064,354.86		US BANCORP GOVERNMENT LEASING	\$566,798.62
128		I LOVE TO READ IN SPANISH	\$44,574.88		US POSTAL SERVICE	\$5,860.00
129		IASB	\$13,394.00		VALOR TECHNOLOGIES INC.	\$27,277.00

	A	B	C	D	E	F
130		IL MUNICIPAL RETIREMENT FUND	\$813,063.72		VANGODDY INC	\$28,760.80
131		IL MUNICIPAL RETIREMENT FUND	\$15,887.61		VANGUARD ENERGY SERVICES LLC	\$68,975.86
132		ILLINOIS DEPARTMENT OF	\$988,169.10		VARIABLE ANNUITY LIFE INSURANCE	\$29,460.00
133		ILLINOIS DRILLING	\$11,800.00		VERITIV OPERATING CO.	\$15,008.00
134		ILLINOIS STATE POLICE	\$3,348.50		VILLAGE OF BLOOMINGDALE	\$3,377.88
135		IMAGINE LEARNING LLC	\$106,350.00		VILLAGE OF GLENDALE HEIGHTS	\$42,873.06
136		IMPERIAL BAG & PAPER CO LLC	\$88,657.02		VILLAGE OF GLENDALE HEIGHTS	\$43,683.06
137		INTERNATIONAL ACADEMY OF SCIENCE	\$312,500.00		WAGEWORKS	\$98,050.44
138		IXL LEARNING	\$50,119.00		WEATHERGUARD ROOFING CO.	\$9,197.54
139		J C LICHT LLC	\$13,638.33		WEX BANK - EXXON MOBIL	\$14,896.03
140		J W PEPPER INC.	\$16,299.56		WILLIAM J. BROWN REVOCABLE TRUST	\$32,143.00
141		JACOB & HEFNER	\$13,473.29		WORLD BOOK INC	\$3,692.00
142		JMR BUILDERS	\$34,743.00		WORTHINGTON DIRECT	\$3,592.26
143		JOHNSON CONTROLS SECURITY	\$4,181.58		YELLOWFOLDER	\$5,400.00
144		KHAN, FARWA	\$2,600.00		YWCA METROPOLITAN CHICAGO	\$4,300.00
145		KHAN, SALMA	\$3,800.00		ZANER BLOSER	\$11,338.98
146		KIDZ STUFF LLC	\$22,087.89		ZOHO CORPORATION	\$12,844.50
147		K-LOG	\$2,546.37		ZONO TECHNOLOGIES	\$202,180.00
148						
149						
150						

	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		Marquardt SD 15	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		AKJ EDUCATION	\$1,164.01		MARQUARDT SCHOOL DIST. 15	\$1,267.00
8		AMERICAN CAPITAL FINANCIAL	\$1,975.00		NASCO	\$1,438.48
9		ASBO INTERNATIONAL	\$1,350.00		NATIONWIDE SAFES AND SECURITY	\$1,308.00
10		BALLARD AND TIGHE PUBLISHERS	\$2,227.50		NCPERS GROUP LIFE INS	\$2,152.00
11		BILTMORE REFRIGERATION	\$2,187.65		OLSSON ROOFING COMPANY	\$1,003.00
12		BUDGET BLINDS	\$1,674.95		OPERA FOR THE YOUNG, INC.	\$1,440.00
13		BUSINESS SOLVER	\$1,080.75		ORIENTAL TRADING COMPANY INC	\$1,344.44
14		CAROL STREAM LAWN AND POWER	\$1,260.47		ORTIZ, LUCILLA	\$1,216.12
15		CHICAGO FILTER SUPPLY	\$2,448.36		PADDOCK PUBLICATIONS INC	\$1,705.45
16		CLM GROUP INC	\$1,934.61		PITNEY BOWES	\$1,597.41
17		DAVE AND HARRY LOCKSMITH INC	\$1,188.60		PMA SECURITIES INC.	\$2,000.00
18		DECKER EQUIPMENT/SCHOOL FIX	\$1,393.76		READ TO THEM	\$2,056.50
19		DEMCO	\$1,332.30		REGIONAL TRUCK EQUIPMENT CO	\$1,951.40
20		DEMOULIN BROTHERS & COMPANY	\$1,668.29		ROCHESTER 100 INC.	\$1,542.15
21		DMVA	\$1,000.00		ROSALES, MARCOS B	\$1,620.00
22		ENGLHARD, MIRIAM	\$1,935.00		SCHOOL HEALTH CORPORATION	\$1,345.27
23		FERNANDEZ, HANNAH	\$1,200.00		SCHOOLMATE	\$1,105.00
24		FORSTER CONSULTING INC	\$1,125.00		SHAWNEE SCIENTIFIC PRESS	\$1,014.00
25		FUN AND FUNCTION	\$2,137.45		SOUTHPAW ENTERPRISES	\$1,385.10
26		GALIC DISBURSING CO	\$1,200.00		STAGES LEARNING MATERIALS	\$1,422.37
27		GROTH MUSIC	\$1,717.25		SUNDANCE NEWBRIDGE LLC	\$1,306.14
28		IASA	\$1,687.85		SUPER DUPER INC	\$2,140.89
29		ILLINOIS PRINCIPALS ASSOC	\$1,899.46		TEXAS MUSIC FESTIVAL ENTERPRISE	\$1,015.00
30		INSPIRED GRAPHIC & APPAREL DESIGN	\$1,500.00		TIME USA LLC	\$1,390.95
31		INTERNAL REVENUE SERVICE	\$2,479.00		UNIVERSAL TAXI DISPATCH, INC	\$1,051.00
32		JAR SYSTEMS LLC	\$2,460.00		UNIVERSITY OF OREGON	\$2,300.00
33		KIDBLOG/FANSCHOOL	\$2,275.00		WADE, JENNIFER	\$2,480.00
34		KWIZCOM CORPORATION	\$1,430.00		WCEPS	\$2,114.50
35		LAMINATOR.COM	\$2,249.99		WEST MUSIC	\$1,515.07
36		LITERACY RESOURCES LLC	\$2,000.00		WESTRA, KERRI	\$1,810.70
37						
38						

	A	B	C	D	E	F
1		PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2		If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3						
4		Marquardt SD 15	District			
5						
6		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7		AMPERAGE ELECTRICAL SUPPLY INC.	\$500.94		INDUSTRIAL APPRAISAL COMPANY	\$565.00
8		ASCD	\$826.00		INDUSTRIAL DOOR COMPANY	\$631.00
9		BILINGUAL PLANET	\$500.00		INSECT LORE	\$521.76
10		BILINGUISTICS SLP IMPACT	\$890.00		JABER, RASHEEDAH	\$543.58
11		BOBBIES SCREEN PRINT	\$550.00		JACKSON, TIERRA	\$945.95
12		BSN SPORTS LLC	\$700.29		JIMENEZ, GISELLE	\$720.00
13		BULK BOOKSTORE	\$791.70		KACZMAREK, AMIE	\$955.18
14		CLUB COLORS	\$920.70		OFFICE OF THE STATE FIRE MARSHAL	\$720.00
15		COMLABS	\$762.00		PAUL H BROOKES PUBLISHING CO	\$510.40
16		CUSD 200 BUSINESS OFFICE	\$561.00		PITNEY BOWES GLOBAL FINANCIAL	\$871.59
17		DIGIACOMO, BARBARA	\$795.22		RIEMENSCHNEIDER, DANIEL	\$750.00
18		DUPAGE SECURITY SOLUTIONS, INC	\$535.16		SAMS CLUB	\$978.33
19		ECKWALL, JAMES	\$555.00		SCHOOL DATEBOOKS INC.	\$764.56
20		FARMWOOD CLEANERS	\$744.00		SCHOOL OUTLET	\$789.31
21		FERGUSON ENTERPRISES LLC #1550	\$709.95		TATE, JENNIFER	\$518.47
22		G STANLEY HALL BOOSTERS	\$976.88		TEACHING STRATEGIES LLC	\$690.00
23		GEORGES MUSIC/MUSICIANS BUY	\$861.90		THEMES & VARIATIONS MUSICPLAY	\$699.80
24		GLENSIDE FIRE PROTECTION	\$855.00		THOMAS, KATHLEEN A	\$750.00
25		GRAINGER	\$503.03		TPRS BOOKS	\$500.00
26		HARRIS, EMMA	\$732.00		UNITED ART AND EDUCATION	\$927.60
27		HEGGERTY/LITERACY RESOURCES LLC	\$782.31		US GAMES	\$596.00
28		IGSMA	\$647.75		VITA PERSONA	\$780.00
29		ILLINOIS SCHOOL NUTRITION ASSOC	\$750.00			
30						
31						
32						
33						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
2				
3	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].			
4				
5				
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7	 Adobe Acrobat Document			
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	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
14				
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.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			3
25	2. Total value of all contracts awarded:			\$1,258,819.00
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

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
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

End of Balancing