

	A	B	C	D	E	F	G	H	I	J	
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, 2023 (Section 10-17 of the School Code)					Annual Statement of Affairs Instructions				
3											
4											
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9		SCHOOL DISTRICT/JOINT AGREEMENT NAME: Marquardt SD 15					DISTRICT TYPE				
10		RCDT NUMBER: 19-022-0150-02					Elementary ☒				
11		ADDRESS: 1860 Glen Ellyn Rd Glendale Heights, IL 60139 2261					High School ☐				
12		COUNTY: DuPage					Unit ☐				
13		NAME OF NEWSPAPER WHERE PUBLISHED: Daily Herald					Joint Agreement ☐				
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CAPITAL ASSETS		VALUE
WORKS OF ART & HISTORICAL TREASURES		0
LAND		297,015
BUILDING & BUILDING IMPROVEMENTS		51,475,891
SITE IMPROVEMENTS & INFRASTRUCTURE		522,587
CAPITALIZED EQUIPMENT		1,850,459
CONSTRUCTION IN PROGRESS		18,062,829
Total		72,208,781

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	64
KINDERGARTEN	249
FIRST	260
SECOND	243
THIRD	240
FOURTH	231
FIFTH	253
SIXTH	224
SEVENTH	303
EIGHTH	279
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	2,346
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	2,346

SIZE OF DISTRICT IN SQUARE MILES	
	7
NUMBER OF ATTENDANCE CENTERS	
	5
9 MONTH AVERAGE DAILY ATTENDANCE	
	2,103
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	240
PART-TIME	9
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	117
PART-TIME	116
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.750000
OPERATIONS & MAINTENANCE	0.530300
BOND & INTEREST	0.053900
TRANSPORTATION	0.181500
MUNICIPAL RETIREMENT	0.069000
SOCIAL SECURITY	0.112600
WORKING CASH	0.045400
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.035000
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.335000
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	
	713,771,246
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	
	339,406
TOTAL LONG-TERM DEBT ALLOWED	
	49,250,216
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	
	32,789,745
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	
	66.58%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2023											
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)		63,784,198	5,258,127	1,449,464	3,281,025	1,302,318	879,754	4,029,126	503,298	372	
10	Investments	120										
11	Taxes Receivable	130	11,798,363	1,789,600	181,908	612,490	612,827		153,214	118,118		
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150	942,786			315,704						
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		76,525,347	7,047,727	1,631,372	4,209,219	1,915,145	879,754	4,182,340	621,416	372	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420	167,954			222,270	81,793	927,519				
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470	2,783,626									
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490	11,705,413	1,516,511	154,149	519,025	519,311		129,834	100,094		
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		14,656,993	1,516,511	154,149	741,295	601,104	927,519	129,834	100,094	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		14,656,993	1,516,511	154,149	741,295	601,104	927,519	129,834	100,094	0	
33	Reserved Fund Balance	714										
34	Unreserved Fund Balance	730	63,868,354	5,531,216	1,477,223	3,467,924	1,314,041	(47,765)	4,052,506	521,322	372	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		78,525,347	7,047,727	1,631,372	4,209,219	1,915,145	879,754	4,182,340	621,416	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	109,586									
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	109,586									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		109,586									

	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			76,634,933	7,047,727	1,631,372	4,209,219	1,915,145	879,754	4,182,340	621,416	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			14,656,993	1,516,511	154,149	741,295	601,104	927,519	129,834	100,094	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	109,586	0	0	0	0	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			78,634,933	7,047,727	1,631,372	4,209,219	1,915,145	879,754	4,182,340	621,416	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 2023 - Cash and Investments			63,784,198	5,258,127	1,449,464	3,281,025	1,302,318	879,754	4,029,126	503,298	372
62	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
63	Change in cash position			8,168,608	808,449	600,052	46,374	244,893	(5,492,405)	51,208	(85,087)	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]

	A	B	C	D	E	F	G	H	I	J	K
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	31,943,619	3,760,238	861,668	1,424,282	1,378,802	65,497	307,166	274,713	0
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	12,072,149	50,000	0	1,269,817	0	0	0	0	0
46	Federal Sources	4000	7,093,667	0	1,150,639	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		51,109,435	3,810,238	2,012,307	2,694,099	1,378,802	65,497	307,166	274,713	0
48	Rec./Rev. for "On Behalf" Payments	3998	10,928,227	0	0	0	0	0		0	0
49	Total Receipts/Revenues		62,037,662	3,810,238	2,012,307	2,694,099	1,378,802	65,497	307,166	274,713	0
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	23,948,563				367,389				
52	Support Services	2000	14,202,106	2,618,447		2,802,541	782,880	5,591,071		359,198	0
53	Community Services	3000	8,203	275,673		0	0				
54	Payments to Other Districts & Govt Units	4000	4,987,526	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	3,132,845	0	0			0	0
56	Total Direct Disbursements/Expenditures		43,146,398	2,894,120	3,132,845	2,802,541	1,150,269	5,591,071		359,198	0
57	Disb./Expend. for "On Behalf" Payments	4180	10,928,227	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		54,074,625	2,894,120	3,132,845	2,802,541	1,150,269	5,591,071		359,198	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,963,037	916,118	(1,120,538)	(108,442)	228,533	(5,525,574)	307,166	(84,485)	0
60	Total Other Sources/Uses of Funds		(1,639,849)	250,000	1,646,799	0	0	0	(250,000)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		63,977,944	5,531,216	1,477,223	3,467,924	1,314,041	(47,765)	4,052,506	521,322	372
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023												
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, 2023 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			6304697615			8:00-4:00			
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, 2023 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, 2023												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	31,904,693	3,760,238	861,668	1,424,282	1,378,802	65,497	307,166	274,713	0		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	12,072,149	50,000	0	1,269,817	0	0	0	0	0		
17	Federal Sources	4000	7,093,667	0	1,150,639	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		51,070,509	3,810,238	2,012,307	2,694,099	1,378,802	65,497	307,166	274,713	0		
19	Total Direct Disbursements/Expenditures		43,112,104	2,894,120	3,132,845	2,802,541	1,150,269	5,591,071		359,198	0		
20	Other Sources/Uses of Funds		(1,639,849)	250,000	1,646,799	0	0	0	(250,000)	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		57,549,798	4,365,098	950,962	3,576,366	1,085,508	5,477,809	3,995,340	605,807	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, 2023		63,868,354	5,531,216	1,477,223	3,467,924	1,314,041	(47,765)	4,052,506	521,322	372		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		63,977,944	5,531,216	1,477,223	3,467,924	1,314,041	(47,765)	4,052,506	521,322	372		

	A	B	C	D	E	F	G
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		6304697615	Phone				
7		8:00-4:00	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		BEERS- SLOJKOWSKI,ROBIN	BYRD,ALLEN	APONTE,KASSANDRA	ALIKAKOS,DINA	BAKER-MILLS,JENNIFER	
13		BERGE,HEATHER	DUENAS,BRITTANY	BAILEY,ANNA	ARNOLD,RACHEL	BATTAGLIA,CODY	
14		DAHLKE,BENJAMIN	HANSEN,SHELLEY	BERLINGUETTE,GENEVIEVE	BALINSKI,COURTNEY	BERTRAND,CARLA L	
15		DEPASQUALE,CHERYL A	JESSEN,LINNEA	CABALLERO,RACHEL	BARTILOTTA,JAMIE	BIANCHI, JENNIFER L	
16		DILEGGE, ROXANNE	KAMINSKI,WENDY M	COOPER,SARA	BARTZ HAAK,KIMBERLY	BIEDKE, MARY ELLEN	
17		GAUL,CARRIE H	KIRCHNER,BONNIE	DEAN,EMILY	BELTRANO,DOMINIQUE	BRYANT-KLAFT, LINDA L.	
18		LAZOR,SHARI	MAY,NANCY	DEFINO,LILY	BERCHICCI,LIA	BUCARO,KELLY	
19		MARCHESE,ROBERT	MECIEJ,JILL	DOHERTY,HOLLY	BERG,TRACI	BUDDE,LAURA J	
20		MARQUEZ,MARIA	SCHUSTER,ANDREA	FERNANDEZ,HANNAH	BROWN,KRISTEN	CARAVELLO, BRIAN	
21		RUSCHE,GINA		FLEMMING, MARY	BRUBAKER,SONYA	CARNEY, CHERYL F.	
22		SLATER,SARAH A		FONTANETTA,ALEXIS	BURDI, AMANDA M	CIRESE KRESS,KATHLEEN	
23		ZABOTH, KENNETH E		GONZALEZ,ALLISON	CAMIRE,LISA	COTTER,RANDY	
24				GRAMS,EMILY	CHU,AUSTIN	CULVER, KOURTNEY C.	
25				GUZMAN VEGA,MARY	COLQUHOUN,TRACI	DANICEK,MICHELLE M	
26				HUTTO,THERESA	CONDRA,LAURIE	ECCLES,LAURI E	
27				KRESSNER,JORDAN	CONNOLLY,KELLY	ELSNER,HYON H	
28				KRETMAN,ABBEY	CORNEJO,STEFANY	FOSTER, SEAN J	
29				LEONE,STEPHANIE	DAIGLE,KATHERINE	FRONKO,DIANE	
30				MARX,MADELYN	DEMPSEY,KATHRYN	FUNKHOUSER,MARINA	
31				MILLER,CARLY	DIXON, KENT	GABRENYA,REBECCA C	
32				MUFF,JESSICA	DOWNEY,CHRISTINE	GASBARRO,ARMAND R	
33				NAMBO,CRISTINA	FARRIS,JENNA	GENTRY,NICOLE K	
34				NAVA, ERIKA	FERGUSON,ERIC	GENTRY,ROSS H.	
35				PANGEMANAN,MADU	FESSLER,ARTHUR	GERWIN,CYNTHIA G	
36				RHODES,JULIA	FLATTER, BARBARA	GIORDANO, JACLYN M	
37				ROBERTSON,VICTORIA	FLINT,MELISSA	GLENN,MATTHEW J	
38				RUIZ,KARLA	FRALICH,ALYSSA	GOLZ,JAMIE L	
39				SANCHEZ,ANGELIA	FRASCA,ALEXANDRA	GOOD,TIMOTHY A	
40				SANTILLAN,DANIELLE	GAYNES,CORTNEY	GRUBER,SARA	
41				SHIMP,BAILEY	GENCO,REBECCA	GRUENWALD,JANET	
42				SOLTIS,BRITTANY	GERKIN,ERIN	HAMILTON,MOLLY	
43				SONICHSEN,TAYLOR	GIANATASIO,ALEXA	HAUGENS,MEREDITH	
44				SORRENTINO,SOPHIA	GIGLIO,HOLLY	HEILIGER, KARIN A	
45				STANFA, GRETCHEN	GRIMMER,JAY D	HENDRIX, AMY L	
46				STEMBRIDGE,RACHEL	HALTEMAN,JILLIAN	HODGE, LAURA	
47				STROBL,LUCAS	HAMILTON,MARY	HOLLATZ,CHRISTINE A	
48				VANCE,CASEY	HARRINGTON,KYLE	HURSH, DAWN M	
49				WHALEY,JADE	HARTSTEIN,SCOTT A	JACOBSEN, JILL K.	
50				WRASSE,PAIGE	HAYDUCK,SARA	KALE,KRISTINE	
51					HENHAPL,MOLLY	KNAACK,BRIDGET J	
52					HERNANDEZ PEREZ,MAGDA NELIDA	KOCH, GLORIA	
53					JANOWIAK,MARIA L	KRAM,KATHERINE	
54					JENNINGS,JOSHUA	KROCULICK, TERESA	
55					KENNEDY,NICOLETTE	KSEPKA, ELIZABETH A	
56					KERSTEIN,JULIEANNE	LAMB, ANDREA	
57					KINAST,SARAH	LECHNER,RAYMOND	
58					KING,DANIEL	LOMAX,DEBORAH S	

A	B	C	D	E	F	G
59				KLEIN,MARIAH	MANIMBO, ROSEMARY	
60				KNIGHT,CHRISTINE	MANSAKU, ALKETA	
61				KOT,ANNA	MANZKE, PAMELA J	
62				KRAMER,CAITLIN	MARINO,KAREN	
63				KUEKING,JUSTIN R	MCGRATH,KATHLEEN	
64				LEISTEN,KATHLEEN	MCKANNA, ITALIA	
65				LUNDQUIST,MARY C	MCKENNA, ANNE M	
66				LUTZ,STEPHANIE	MENDOZA-THOMPSON,MELISSA	
67				MARINO,CARISA	MINKALIS,KATHRYN	
68				MCNALLY, LISA A	MOORE, BRENDA J.	
69				MEGHANI,SAROSH	MOORE, CHERYL A	
70				MICHAELS,ANDREA	NELSON,REBECCA	
71				MILLER,BENJAMIN	NEVINS, IAN R.	
72				MISTRETТА,JENNIFER	OHERN, JOANNE M	
73				NDLOVU,SARAH	OMAHONEY-DILLON,KATHLEEN	
74				NOVY,MINH NGUYET	OSHEA,JEROME P	
75				OHARA,ERICA	OTOOLE,SHARON A	
76				OHERN,KAITLIN	PASTORE, MARA L	
77				OLSON, ASHLEY	PENDERGAST,ELIZABETH M	
78				OLSON,STEVEN	PRETKELIS, LESLEY A	
79				ORESCANIN,JUSTINE	RACZKOWSKI, KEITH E	
80				ORLANDO ,KRISTEN	ROBERTS,KIMBERLY A	
81				ORTIZ BURCIAGA,PAULA	RUND, CARRIE E.	
82				POTOCNIC,KATHERINE	RYDELL, SANDRA J	
83				REDMOND, KATE	RZEMIENIECKI,CHRISTINA A	
84				REECE,LAURA	SAKR,DALIA S	
85				RICHARDSON,ERICKA	SANTY, TAYCE	
86				RILEY,SARAH	SCHAFFER,LISA M	
87				RUTH,JONATHAN	SCHNEIDER, STEPHANIE M.	
88				SALAM,ESTEFANIA	SCHULZE,KATIE M	
89				SANCHEZ,YVETTE	SHEMMER,JESSICA	
90				SCHULTZ,JILL	SMITH,JUDITH	
91				SCHWARTZ,SUZANNE L.	SMITH,MELISA A	
92				SIEGERT,JOSEPH	SOERENS,DEREK J	
93				STEIMEL,TRISHA	SORCE,REBECCA S	
94				VAN GILDER,SARA	SORELLINO,ERIN N	
95				VIOLETTО,RACHEL	SOTO,SUZANNE C	
96				WARCZYNSKI,TINA	SUMMERS,BELINDA J	
97				WARD,JULIA	THOMPSON,REBECCA L	
98				WATERMAN,LISA	TORGERSON,EDWARD J	
99				WEBB,JAMIE L	TREJO,KERRI L	
100				YADGIR,MICHAEL	TROWBRIDGE, JULIA K.	
101				ZAVALA,KRISTIN	TSIGISTRAS, MARIANA	
102					VAN NORMAN, GALE M	
103					WELCH,HEATHER	
104					WERKMEISTER,JULIE A	
105					WILEY,CAMERON	
106					WILLARD,MATTHEW D	
107					WILLIAMS,EILEEN B	
108					WILLIAMS,MARK	
109					ZABLOCKI,BETTE E	
110					ZEDROW,NICOLE	
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	A	B	C	D	E	F	G
117		Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
118		ACA,ROSARIO	ANDREWS,CYNTHIA M	BALTRUS,LESLIE	ALCHIN,MARIBEL		
119		AHMED,FARHANA	BIAFORA,PATRICIA	BERMUDEZ,CLAUDIA	BALINSKI,KRISTI R		
120		AHMED,MARIAM	BOLIVAR, CAROL A	CARDINAL,PAUL	BELCHER,ROBIN K		
121		AIRDO,AMANDA	CARRILLO,OBdulON	DISTERHEFT, DEBORAH S.	BURLAGE,RHONDA L		
122		ALVARADO,LIGIA	CLARK,SARAH	DOUGLASS,THOMAS	DARLING,CYNTHIA M		
123		ARAIZA,NAYELI	DENOVO,LAURA	DUARTE MENDOZA,GENARA	DIEHL, LINDSEY		
124		ARMENTA,NICHOLE	DOLAR, PATRICIA A	FARIAS, SUSAN E	DURKOWSKI,JAIME K		
125		ASTUDILLO,GABRIELA	DULANY, ALICE	GALLAGHER, ARIADNA A	EBELING,DOUGLAS F		
126		ATHER,TAHSEEN	GARCIA,MARIA	GAVINA,BENJAMIN	GIANNINI,STEFANIE		
127		AUSTIN,ALEXANDRA	GIBLER, SHARI L.	GONZALEZ,LYDIA E	GUSMAN, MARGUERITE A		
128		AZAM,HUMMAIRA	GIERTZ,JOHN	GUTIERREZ,SHEILA J	KRUPINSKI, TOMASZ C.		
129		BAEZA,MARIA	HALLIHAN,TAMMY	HOLBA, ABIGAIL	LUERING,LISA		
130		BANKS,DONNISHA	IVERSON, ANTHONY A	JOHNSON,NAOMI	MALAGON,MIGUEL		
131		BANUELOS,CARLA	JUSTICE,EMILY	LARA,JOSUE	MARTINEZ,JOSE		
132		BAYATI,ATHAR KHUDHUR	KAMPERMAN,DEBORAH	LISIECKI,KELLY	MILNES,ROSS B		
133		BEZEROUKOFF KAHANE,ANTHONY	KREISHER,SHARON	LOPEZ,SAUL	MORALES HERNANDEZ, MARIO		
134		BILSKE,AMANDA	LANNUTTI,TARYEN	LOVELL,SABRINA	NUNEZ, MARIA G		
135		BLAIR,JANETTE K	LOCKLEAR,DEBRA L	MALDONADO,VELIA	PARIKH,RASHESH		
136		BLUM, MONICA	LOPEZ,YERALDI	MARTINEZ,BRENDA	PEREZ, MANUEL		
137		BOLANOS,DELFA	MATSON,KIMBERLEI	NAJERA,DIANA	STAVROPLOS,STEVEN		
138		BRAUER,LINDA A	MONTELONGO,YARITZA	PAJOR,KAREN	VILLAGOMEZ, ARTEMIO		
139		BRUSCA,LINDA	NGO,MARITES D	PANTOJA, JOSE J			
140		BUCHDAHL, JUDY A	POREDA,AMANDA	REY,PATRICK E			
141		BUYLE,LINDA	STORNELLO,GIANNA	RISOLVO,CAROLINA			
142		CABRERA,CINTHIA	SURTEE,MARIAM	RODRIGUEZ,RAUL			
143		CAHILL,MICHELLE	WHEELER,RYAN A	ROSADO,SAMUEL			
144		CALVARIO,MICHELLE	WINIARCZYK,JENNA	SAJDAK,DAMION			
145		CARVER,DONNA	YARBROUGH,KEVIN	TAYLOR,KANDACE			
146		CASTEY,KENDRA	REASE,KAITLYN	TLASECA,VICTOR			
147		CASTRO,NANCY	STAMATOUKOS,CHRISTINA	YOUNAN,DONNY			
148		CAVALENES, JIM		ZIECINA, THERESE M			
149		CHALCAKOVA,LUDMILA					
150		CHAMPA,SHARON					
151		CHAPARRO VALDEZ,CLARA					
152		CHAPARRO,JOSE					
153		COKER,CHYNA					
154		CONTE, JILL					
155		COPERTINO, ADRIANA					
156		CREMEANS,SHERRI					
157		CUDZILO,EDYTA					
158		CURTICE,ASHLEY					
159		CVOROVIC,SASA					
160		DAI,BRANDON					
161		DALTON,JAMES					
162		DALTON,RYAN					
163		DELPORTE,RACHAEL					
164		DESART, PAMELA J.					
165		DIFIORE,NICOLE					
166		DILLON,KEVIN					
167		DOMINGUEZ,LLUVIA					
168		DORADO,ROGELIO					
169		ENCISO,VANESSA					
170		ESPE,KARLA					
171		FAIRBAIRN-VARGAS,JAMES					
172		FATIMA,SABEEN					
173		FERNANDES,ANGELA					
174		FISHER,LUKE					

	A	B	C	D	E	F	G
175		FUENTES,DIANE					
176		GALLEGOS,ROSA					
177		GARCIA,EMILIANO					
178		GENDUSA,DOMENICA					
179		GILBERT, CATHERINE A.					
180		GOMEZ-HERNANDEZ,BRENDA					
181		GONZALEZ,JACQUELINE					
182		GORDON,STEVEN					
183		HABIB,UZMA					
184		HADRABA,STELLA					
185		HAMID,SADIA					
186		HAMPTON,CHANDRA					
187		HANSEN,DENISE					
188		HOWARD,FRANCINE					
189		HUERTA LOPEZ,MARIA					
190		HUNTER,BRITTANEY					
191		HURTADO,THALIE					
192		IADANZA,SAMANTHA					
193		ISMAIL,FARITHA					
194		JORDAN,CASEY					
195		KAMGAR,SANA					
196		KELLEY,DENISE					
197		KHAN,ZAIB					
198		KREISHER,MORGAN					
199		KRUEGER,ALEXIS					
200		LADONSKI,JOSEPH					
201		LAZARINI,CAMILA					
202		LEWIS,JESSICA					
203		LUGARDO,TANYA					
204		MACKIE,DIANE					
205		MACLEAN JR.,ERNEST					
206		MACLEAN,JANICE					
207		MAGANA GUTIERREZ, LIZBETH					
208		MAHONEY,LORRIE					
209		MANCERA,ALEJANDRA					
210		MARQUEZ OCAMPO,VIOLETA					
211		MCCARTY,CYNTHIA					
212		MCGADY,MARY					
213		MENDEZ,CYNTHIA					
214		MICELI,COURTNEY					
215		MILLER,MARKITA					
216		MILLER,PEYTON					
217		MIRZA,ALI					
218		MUNOZ,RUTH					
219		MURPHY,MARA					
220		NAFAL,SURA					
221		NAJY,LUMA SAFAA					
222		NOTARNICOLA,LORETA					
223		OBRIEN,MORGAN					
224		ORQUIZ,ABIEL					
225		PALERMO,ROBYN					
226		PARKIN,MARTHA					
227		PELLETIER, ALLEN					
228		PENLAND,KAREN					
229		PETERSON,MICHELLE					
230		PIVARAL,MARTHA					
231		POLING,JENNIFER					
232		POTTS,MARITZA					

	A	B	C	D	E	F	G
233		POWELL,SHREANNA					
234		QUEVEDO, CRESYL					
235		QUIROGA,GIOVANNA					
236		RIOS,LORENA					
237		ROMO,ERIK					
238		ROSALES, MARCOS					
239		ROTH,BARBARA					
240		SALERNO,LEEANN					
241		SANDOVAL,JOEVI					
242		SHAIKH,NEVINBANU HIDAYATULLAH					
243		SHAMS,NAGHMA					
244		SISSON,BEATRICE					
245		SLOBODECKI,DEANNA					
246		SMITH,CANDICE					
247		SULTANA, RUKHIYA					
248		SULTANALI,NAVEEN					
249		SURTEE,MAHAM					
250		TAYLOR,DAMIYA					
251		THOMAS,DAMITA					
252		TIZNADO,ROSA					
253		TODOROVIC,KAREN M					
254		TWILLEY,COURTNEY					
255		VELAZQUEZ GARAY,ANA					
256		VILLARREAL,DAISY					
257		VILLARREAL,INES					
258		WARE,CHERYL					
259		WILLIAMS,ANTOINETTE					
260		YANEZ SAUCEDO,ROSA					
261		YUMANS,REBECCA					
262		CAMPBELL,DEANDRIA					
263		CLARKE,KATLYN					
264		FATIMA,SUMERA					
265		HOFFMANN,KAYLA					
266		RANA,RAFIA					
267		RODRIGUEZ,ERICA					
268		SCHELLENBERGER,PHILLIP					
269							
270							
271							

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	6304697615	Phone			
6	8:00-4:00	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	A LAMP CONCRETE CONTRACTORS INC	\$582,405.10		LEAF	\$104,037.85
11	ACELLUS EDUCATIONAL SERVICES LLC	\$21,500.00		LEARNING A TO Z	\$41,788.60
12	ACTIVE INTERNET TECHNOLOGIES	\$41,900.00		LEARNING ALLY, INC	\$2,838.10
13	ADVANCED COMMUNICATIONS INC.	\$2,980.00		LEARNING WITHOUT TEARS	\$27,709.74
14	ALLEGRA MARKETING PRINT MAIL	\$8,242.51		LEGAT ARCHITECTS	\$215,013.04
15	ALPHA BAKING COMPANY	\$17,195.45		LEND	\$4,709.00
16	ALPHA PRIME COMMUNICATIONS	\$5,760.00		LIBERTYVILLE TILE & CARPET LTD	\$62,823.00
17	AMAZON CAPITAL SERVICES	\$110,041.22		LIFE FITNESS	\$20,474.65
18	AMAZON WEB SERVICES INC.	\$2,732.46		LINCINVPL	\$32,800.00
19	AMERICAN READING CO.	\$63,120.00		LOMBARD DISTRICT 44	\$155,045.00
20	AMERICAN TAXI	\$245,704.00		LONGIS AUTO REPAIR	\$4,353.29
21	AMERIPRISE FIN SERV	\$20,312.50		MAHONEY'S GRADUATION SVCS	\$6,794.44
22	AMITA GLENOAKS SCHOOL - PHEASANT RIDGE	\$83,443.42		MARCIA BRENNER ASSOCIATES	\$9,854.10
23	ANDERSON PEST SOLUTIONS	\$5,118.88		MARKS PLUMBING PARTS	\$4,792.09
24	ARTHUR J. GALLAGHER & CO.	\$19,000.00		MARQUARDT EDUCATION ASSOC.	\$159,362.27
25	ASPIRE - 457	\$21,496.00		MARQUARDT SCHOOL DIST. 15	\$3,334.71
26	AT&T LONG DISTANCE	\$18,316.01		MATH LEARNING CENTER	\$41,556.28
27	AT&T MOBILITY	\$63,026.23		MAY, LOREN	\$8,959.82
28	AT&T	\$97,139.13		MCGRAW HILL SCHOOL EDUC.	\$15,695.12
29	AVEPOINT INC.	\$4,690.83		MEDPRO DISPOSAL LLC	\$2,749.35
30	B&L DISTRIBUTORS INC	\$104,793.00		MELS CUSTOM COUNTER TOPS	\$13,900.00
31	BALLARD AND TIGHE PUBLISHERS	\$4,349.40		MENARDS	\$18,744.50
32	BARAK	\$19,348.70		MENTA ACADEMY HILLSIDE	\$3,171.35
33	BATTERIES PLUS BULBS	\$8,152.54		METLIFE	\$31,363.52
34	BILINGUISTS	\$16,870.00		MG MECHANICAL SERVICE	\$82,500.00
35	BLOOMINGDALE CHURCH	\$3,500.00		MHE RECEIVABLES LLC	\$14,184.88
36	BLUE CROSS BLUE SHIELD OF IL	\$35,106.25		MIDWEST COMPUTER PRODUCTS INC	\$233,685.64
37	BLUUM OF MINNESOTA LLC	\$73,006.56		MIDWEST PAPER RETRIEVER	\$11,178.79
38	BMO HARRIS	\$250,272.38		MITSUBISHI ELECTRICAL POWER PROD INC.	\$4,514.00
39	BOB'S DAIRY SERVICE	\$115,140.46		MKA ENVIRONMENTAL	\$8,085.00
40	BREX SOLUTIONS INC	\$48,105.50		MUSEUM OF SCIENCE	\$15,589.19
41	BRIGHT ARROW	\$2,958.00		MUSIKGARTEN	\$6,144.25
42	BUILDING WINGS INC	\$3,246.75		MYSTERY SCIENCE	\$5,580.00
43	BWP	\$17,429.55		NASCO	\$5,394.73
44	C J ERICKSON PLUMBING CO.	\$7,346.95		NATIONAL INVESTIGATIONS INC.	\$3,551.25
45	CANDOR HEALTH EDUCATION	\$2,816.00		NCS PEARSON INC.	\$16,910.25
46	CARROLL	\$4,320.99		NELSON FIRE PROTECTION	\$9,280.00
47	CCSD 93	\$85,644.74		NETWORK CONSULTING SVCS INC	\$6,028.00
48	CDW GOVERNMENT INC	\$201,524.19		NETWRIX CORPORATION	\$14,785.11
49	CENGAGE LEARNING INC	\$20,088.60		NEUCO INC.	\$6,890.74

	A	B	C	D	E	F
50		CHICAGO FILTER SUPPLY	\$9,981.02		NEWSELA INC.	\$22,984.50
51		CHILDHOOD VICTORIES INC	\$12,600.00		NICOR GAS	\$43,307.28
52		CINTAS FIRE	\$15,703.63		NWEA	\$45,928.00
53		CITICARE SERVICES	\$10,758.00		OWL HARDWOOD LUMBER CO.	\$30,054.97
54		CLEVINGER GROUP	\$4,757.40		PADCASTER	\$6,326.41
55		CLIC/SCHOOL BOARD LEGAL	\$296,786.41		PALA SUPPLY COMPANY INC	\$119,751.15
56		COLLEGE OF DUPAGE	\$7,400.00		PARKLAND PREP ACADEMY	\$89,811.77
57		COMCAST	\$125,563.61		PCS RETIRMENT - ASPIRE FINANCIAL	\$86,955.00
58		COMMERCIAL SPECIALTIES INC	\$4,654.00		PENTEGRA SYSTEMS LLC	\$324,584.73
59		CONNECTIONS DAY SCHOOL	\$56,218.08		PEPPER CONSTRUCTION	\$6,008,396.81
60		CONTINUED.COM LLC	\$2,581.00		PETRARCA GLEASON BOYLE & IZZO LLC	\$92,039.99
61		COOPERATIVE ASSOCIATION	\$4,955,414.86		POSITIVE PROMOTIONS INC.	\$4,671.68
62		CORE ACADEMY	\$71,981.58		POWERSCHOOL GROUP LLC	\$86,546.91
63		CURRICULUM ASSOCIATES	\$169,623.78		PROCARE THERAPY	\$96,547.28
64		DANS CRANE RENTAL INC	\$6,340.00		PROGRESS SOFTWARE CORP	\$5,090.00
65		DATA COMM SALES INC	\$227,285.61		PROVEN BUSINESS SYSTEMS	\$48,322.34
66		DEFRANCO PLUMBING	\$9,455.75		PURE LIGHTING COMPANY	\$186,300.00
67		DESCON	\$15,077.50		QUALITY BACKFLOW TESTING INC	\$10,081.05
68		DILIGENT CORPORATION	\$6,000.00		QUINLAN & FABISH MUSIC CO.	\$11,607.99
69		DOMANICO PSYCHOLOGICAL SVCS	\$12,750.00		RAPTOR TECHNOLOGIES LLC	\$12,130.00
70		DUPAGE COUNTY HEALTH DEPT	\$3,498.00		READ TO THEM	\$11,407.25
71		DUPAGE FEDERATION ON	\$9,139.75		READING HORIZONS	\$8,685.86
72		DUPAGE REGIONAL OFFICE	\$37,400.00		READY REFRESH	\$3,696.39
73		EAI EDUCATION	\$4,640.40		REALLY GREAT READING COMPANY LLC	\$8,488.60
74		EBSCO INFORMATION SVCS	\$8,638.89		REGIONAL OFFICE OF EDUCATION #13	\$60,965.84
75		EDUCATIONAL BENEFIT COOP	\$4,054,203.24		REGIONAL TRUCK EQUIPMENT CO	\$3,022.61
76		EDUCATIONAL BENEFIT COOP	\$27,460.44		RELIANCE	\$50,624.03
77		EDUCATIONAL BENEFIT CO-OP	\$1,271,510.82		RELIANT CONTRACT GLASS INC	\$25,575.00
78		EDUCATIONAL BENEFIT	\$187,016.95		RENAISSANCE	\$26,393.60
79		EDWARD DON AND CO	\$2,572.80		RISICATO DESIGNS LLC	\$4,558.25
80		EKON-O-PAC LLC	\$2,526.00		ROCHESTER 100 INC.	\$3,190.00
81		ELITE SPORTSWEAR	\$3,114.30		ROCKETSEED USA INC	\$12,480.00
82		EMBRACE EDUCATION	\$28,604.80		ROSALES, MARCOS B	\$3,190.00
83		EMERGENT LEARNING ACADEMY	\$3,231.00		RTM PRECISION MACHINING INC	\$8,532.00
84		EMG CONSULTING GROUP LLC	\$55,150.00		SADDLEBACK EDUCATIONAL	\$14,164.12
85		EMS LINQ INC - DO NOT USE	\$5,420.00		SASED	\$182,417.70
86		EMS LINQ INC	\$14,195.91		SCHAUMBURG SCHOOL DSITRICT 54	\$2,985.37
87		ENGIE RESOURCES LLC	\$298,351.06		SCHNEIDER EXCAVATING INC	\$20,654.00
88		ENGLER CALLAWAY BAASTEN &	\$2,924.50		SCHOLASTIC INC	\$20,086.13
89		EQUITABLE	\$414,423.00		SCHOLASTIC INC	\$2,665.05
90		ESTRELLITA INC	\$17,809.07		SCHOLASTIC INC	\$29,661.19
91		EXPLORE LEARNING	\$11,862.00		SCHOOL HEALTH CORPORATION	\$3,933.59
92		FIDELITY INVEST	\$70,470.00		SCHOOL SPECIALTY LLC	\$52,137.79
93		FIRST STUDENT INC	\$1,367,373.72		SCHOOLSIN	\$73,932.00
94		FLAHERTY, MARY	\$2,660.00		SEA LEVEL SOCIAL	\$6,240.00
95		FOLLETT CONTENT SOLUTIONS LLC	\$47,273.97		SEAL OF ILLINOIS	\$60,678.73
96		FOLLETT SCHOOL SOLUTIONS LLC	\$6,936.15		SEASONS 4 INC	\$168,000.00
97		FORM PLASTICS COMPANY	\$24,609.97		SEESAW LEARNING INC	\$21,318.00
98		FORTIS	\$3,705.00		SEMAN VIOLINS, INC	\$2,927.44

	A	B	C	D	E	F
99		FOSTER & FOSTER INC.	\$2,700.00		SOLVE METRICS LLC	\$7,732.00
100		FOX VALLEY FIRE & SAFETY	\$13,804.91		SOUTH SIDE CONTROL SUPPLY CO.	\$2,523.34
101		FRONTLINE TECHNOLOGIES GROUP LLC	\$33,422.57		SOUTHPAW ENTERPRISES	\$2,817.08
102		GENWORTH LIFE	\$7,557.57		SPIRE CORPORATION	\$47,130.00
103		GET FRESH PRODUCE	\$31,768.20		STAPLES ADVANTAGE	\$32,718.16
104		GIANT STEPS	\$204,102.18		STAPLES TECH SOLUTIONS	\$187,866.38
105		GLENSIDE LIBRARY	\$2,766.00		STATE DISBURSEMENT UNIT	\$43,177.21
106		GONZALEZ, MARIAH	\$2,800.00		STREAMWOOD BEHAVIORAL HEALTH SYSTEM	\$9,423.05
107		GORDON FOOD SERVICE INC.	\$564,600.80		SUMMIT SCHOOL	\$40,939.44
108		GREEN UP	\$3,980.00		SUPPORT WAREHOUSE LTD.	\$26,981.00
109		GREENWORLD SYSTEMS	\$95,030.89		T AND T LANDSCAPE CONSTRUCTION	\$100,752.83
110		GROOT INC.	\$124,058.87		TANDEM CONSTRUCTION	\$13,874.40
111		GUIDING LIGHT ACADEMY	\$77,029.60		TEACHERS HEALTH INS SECURITY	\$320,653.69
112		HANNAH SCHNEEWIND LLC	\$32,826.33		TEACHERS HEALTH INSURANCE SECURITY	\$58,022.93
113		HARGRAVE BUILDERS	\$16,480.00		TEACHERS RETIREMENT SYSTEM	\$117,202.88
114		HARRIS TRUST & SAVINGS BANK	\$3,592,403.39		TEACHERS RETIREMENT SYSTEM	\$2,012,452.34
115		HAWTHORN ASSOC OF LAKE CNTY LLC	\$23,478.21		TEACHING STRATEGIES LLC	\$20,246.00
116		HAYES MECHANICAL	\$29,184.67		TELESOLUTIONS	\$9,300.00
117		HEINEMANN	\$13,542.00		TEMPERATURE EQUIPMENT CORP	\$20,590.97
118		HELPING HAND CENTER	\$51,593.04		TEXTHELP	\$8,617.05
119		HERSHEY CREAMERY CO.	\$2,581.55		THERMFLO	\$7,392.91
120		HOLTZ EDUCATIONAL CENTER	\$27,408.48		TK ELEVATOR	\$8,364.05
121		HOME DEPOT CR SVCS	\$7,733.21		TOOLS4EVER	\$8,972.10
122		HORACE MANN CO	\$121,320.00		TOUCHMATH	\$4,634.55
123		HORACE MANN INS CO	\$62,093.49		TRIMARK MARLINN LLC	\$11,179.91
124		HOUGHTON MIFFLIN PUBL CO	\$19,156.69		TRUGREEN	\$44,715.00
125		HS TRANSPORTATION	\$923,759.03		ULINE	\$12,538.64
126		IASB	\$18,297.00		UNIFIRST CORPORATION	\$30,136.20
127		IL MUNICIPAL RETIREMENT FUND	\$736,525.97		US BANCORP GOVERNMENT LEASING	\$566,798.62
128		ILLINOIS DEPARTMENT OF	\$1,063,960.79		US POSTAL SERVICE	\$5,000.00
129		ILLINOIS DRILLING	\$5,325.00		USD LLC	\$16,000.00
130		ILLINOIS STATE POLICE	\$4,963.75		VALOR TECHNOLOGIES INC.	\$13,810.00
131		IMAGINE LEARNING LLC	\$107,550.00		VANGODDY INC	\$14,380.40
132		IMPERIAL BAG & PAPER CO LLC	\$126,955.74		VANGUARD ENERGY SERVICES LLC	\$58,201.30
133		IXL LEARNING	\$37,588.00		VARIABLE ANNUITY LIFE INSURANCE	\$47,200.00
134		J C LICHT LLC	\$6,742.50		VERITIV OPERATING CO.	\$20,488.00
135		J W PEPPER & SON INC.	\$3,221.55		VILLAGE OF BLOOMINGDALE	\$3,921.97
136		JAR SYSTEMS LLC	\$27,000.00		VILLAGE OF GLENDALE HEIGHTS	\$40,725.54
137		JIMENEZ, GISELLE	\$5,700.00		VILLAGE OF GLENDALE HEIGHTS	\$8,685.42
138		JMR BUILDERS	\$83,414.00		VILLAGE OF GLENDALE HEIGHTS	\$40,668.39
139		JOHNSON CONTROLS SECURITY	\$3,823.95		VISTA HIGHER LEARNING	\$20,003.00
140		JONES ARCHITECTURAL METALS INC	\$184,900.00		WAGEWORKS	\$99,821.55
141		KAESER & BLAIR INC	\$3,185.48		WEATHERGUARD ROOFING CO.	\$30,739.75
142		KAPLAN EARLY LEARNING CO	\$4,692.47		WEST CHICAGO ELEM SCHOOLS	\$3,920.00
143		KOCZWARA, NATALIE	\$2,800.00		WEX BANK - EXXON MOBIL	\$15,280.51
144		KRAMER TREE SPECIALISTS INC	\$3,348.00		WILLIAM J. BROWN REVOCABLE TRUST	\$32,143.00
145		KWIZCOM CORPORATION	\$4,055.40		YELLOWFOLDER	\$5,616.00
146		LAKESHORE LEARNING MATERIALS LLC	\$67,267.15		ZANER BLOSER	\$16,646.35
147		LANGUAGE IS LIVING	\$31,361.06		ZERFAHS, KELLEY	\$7,500.00

	A	B	C	D	E	F
148		LAUREATE DAY SCHOOL	\$212,755.92		ZOHO CORPORATION	\$23,717.00
149		LAUTERBACH & AMEN LLP	\$26,200.00			
150						
151						

	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		ADDISON SCHOOL DISTRICT 4	\$2,225.00		INTELLISUITE	\$1,159.00
8		AKJ EDUCATION	\$1,743.28		IWEISS HOLDINGS LLC	\$1,025.00
9		AMALGAMATED BANK OF CHICAGO	\$2,175.00		JESELSKI, DAVID	\$1,000.00
10		ASBO INTERNATIONAL	\$1,440.00		KIDBLOG/FANSCHOOL	\$2,275.00
11		BEEBE, EMILY	\$1,400.00		LANGUAGE LABS	\$1,632.00
12		BOOKSOURCE	\$1,203.15		LESSONPIX, INC.	\$2,428.75
13		BRAIN TRAIN	\$1,295.00		LEXIA LEARNING SYSTEMS LLC	\$2,000.00
14		BSN SPORTS LLC	\$2,496.34		LINBOOM, SUMMER	\$1,400.00
15		BUSINESS SOLVER	\$1,006.35		MAKERBOT INDUSTRIES LLC	\$1,621.93
16		CAPITAL ONE	\$1,690.27		MASCIOPINTO, LAUREN	\$1,400.00
17		COMCAST	\$2,035.64		MEALTIME	\$2,408.00
18		CORTESI, WILLIAM	\$1,211.00		MECIEJ, JILL	\$1,289.41
19		CROSSBOW LLC	\$2,500.00		MIDWEST APPLIED SOLUTIONS INC	\$1,368.92
20		CUSD 200 BUSINESS OFFICE	\$2,295.00		MIDWEST SCOREBOARDS LLC	\$2,000.00
21		DECKER EQUIPMENT/SCHOOL FIX	\$1,680.93		N2Y LLC	\$1,799.98
22		DISCOUNT SCHOOL SUPPLY	\$1,801.61		NCPERS GROUP LIFE INS	\$1,928.00
23		DMVA	\$1,700.00		NIIPC	\$1,700.00
24		EMERGENCY MEDICAL PRODUCTS	\$1,600.35		OPERA FOR THE YOUNG, INC.	\$1,440.00
25		FERGUSON ENTERPRISES LLC #1550	\$1,868.76		PADDOCK PUBLICATIONS INC	\$1,984.90
26		FLODSTROM, JILL	\$1,400.00		PIONEER VALLEY PRESS	\$2,318.25
27		FUN AND FUNCTION	\$1,714.59		PITNEY BOWES GLOBAL	\$1,597.41
28		GALIC DISBURSING CO	\$1,250.00		PMA SECURITIES INC.	\$2,000.00
29		GEORGES MUSIC/MUSICIANS BUY	\$1,193.89		SANCHEZ JR, RICARDO	\$1,400.00
30		GLEN ELLYN SCHOOL DIST. 41	\$1,660.00		SCHOOLMATE	\$1,008.00
31		GOOD WORKS RESULTS LLC	\$1,000.00		SMARTSENSE BY DIGI	\$2,304.00
32		GOPHER SPORT	\$2,432.64		SNA DEPOSITORY	\$1,237.50
33		GRAYBAR ELECTRIC COMPANY	\$1,022.50		SUPER DUPER INC	\$1,957.97
34		GROTH MUSIC	\$1,849.12		THINKING COLLABORATIVE LLC	\$1,452.00
35		HARCOURT INDUSTRIES	\$2,200.00		TIME USA LLC	\$1,182.50
36		HARTHUR, MARQUILA	\$1,400.00		TIMMER, GENEVIEVE	\$1,400.00
37		HEGGERTY/LITERACY RESOURCES LLC	\$2,073.20		TREE TOWNS IMAGING & COLOR GRAPHICS	\$2,317.50
38		HILL MECHANICAL CORP	\$1,704.21		UNITED DISPATCH	\$1,855.56
39		HORMUTH, ELIZABETH	\$1,400.00		UNIVERSITY OF OREGON	\$2,300.00
40		IGSMA	\$1,045.25		WESTRA, KERRI	\$1,967.59
41		ILLINOIS PRINCIPALS ASSOC	\$1,556.25		WORLD BOOK INC	\$1,985.55
42		ILLINOIS SCHOOL NUTRITION ASSOC	\$1,500.00		YWCA METROPOLITAN CHICAGO	\$1,500.00
43						
44						
45						

	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	
7	ACCO BRANDS USA LLC		\$504.90		MARQUARDT SCHOOL DIST. 15	
8	AMERICAN BUTTON MACHINE		\$581.47		MIDWEST PRINCIPALS CTR INC	
9	AMPLIFY EDUCATION INC.		\$750.00		MIDWEST UTILITY	
10	ASCD		\$885.00		NEDSRA	
11	CARRASQUILLO STUMPF, NICHOLE		\$625.00		NORDEN, FRED	
12	CHICAGO GOURMET WHOLESALE BAKERY		\$673.00		OMEGA LABS, INC DBA BOOM LEARNING	
13	COMED		\$535.24		ORIENTAL TRADING COMPANY INC	
14	COMLABS		\$801.00		PITNEY BOWES INC	
15	DAVE AND HARRY LOCKSMITH INC		\$583.00		PRO-ED INC	
16	DEMCO		\$812.27		RIVERSIDE INSIGHTS	
17	DIGICERT INC		\$750.40		SCHOOL DATEBOOKS INC.	
18	DUPAGE SECURITY SOLUTIONS, INC		\$500.57		SCHOOL OUTLET	
19	ENGLHARD, MIRIAM		\$945.00		STARZYNSKI, CHRISTINE	
20	FARMWOOD CLEANERS		\$500.08		STATE INDUSTRIAL PRODUCTS	
21	FOUNDATION BUILDING MATERIALS		\$901.66		SUBURBAN TIRE AUTO CARE	
22	GLENSIDE FIRE PROTECTION		\$877.00		TEXTOL SYSTEMS	
23	ILLINOIS ASBO		\$835.00		THEMES & VARIATIONS MUSICPLAY	
24	ILLINOIS DEPT. OF PUBLIC HEALTH		\$520.00		THOMAS, KATHLEEN A	
25	INDUSTRIAL APPRAISAL COMPANY		\$565.00		TROWBRIDGE, JULIA	
26	INDUSTRIAL DOOR COMPANY		\$612.50		UNIQUE PRODUCTS	
27	INSECT LORE		\$906.58		UNITED ART AND EDUCATION	
28	INTERNATIONAL TRANSLATION SVCS INC		\$582.50		USA PHONICS	
29	ITR SYSTEMS		\$692.85		WCEPS	
30	LOVING GUIDANCE LLC		\$762.45		WON DOOR CORPORATION	
31						
32						

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
3				
4	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].			
5				
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	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (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 FY2023			
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:			9
25	2. Total value of all contracts awarded:			\$5,442,930.79
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

	A	B	C	D	E	F
1	CHECK FOR ERRORS					
2	This worksheet checks various cells to ensure form is complete and correct.					
3	Issues to be resolved are marked here with an ERROR message.					
4	ASA Item References		Message			
5	Are all errors corrected?		OK - You may now save and submit form			
6	1. Cover Page (ASA 1 tab)					
7	District Name must be selected from drop-down. (Cell D9) (Do not type full district name manually.)		OK			
8	Name of newspaper must be entered. (Cell D13)		OK			
9	Assurance box must be marked. (Cell F16)		OK			
10	Capital Assets values entered		OK			
11	Number of Pupils Enrolled entered		OK			
12	Size of District in Square Miles entered		OK			
13	Number of Attendance Centers entered		OK			
14	9 Month Average Daily Attendance entered		OK			
15	Number of Employees entered		OK			
16	Tax Rates listed		OK			
17	EAV entered		OK			
18	Long-Term Debt Outstanding listed		OK			
19	2. Statement of Assets & Liabilities (ASA 2 tab)					
20	Input amounts.		OK			
21	Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)		OK			
22	Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)		OK			
23	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)					
24	Input amounts.		OK			
25	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)		OK			
26	Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)		OK			
27	4. Salary Sched 5 tab					
28	Record staff under appropriate salary range(s).		OK			
29	5. Payment Schedules (Paym 6-Paym 8 tabs)					
30	Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)		OK			
31	6. Contracts Exceeding \$25,000 9 tab					
32	Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)		OK			
33						
34	<i>End of Balancing</i>					