

	A	B	C	D	E	F	G	H	I	J
1		<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>						<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>		
2		ILLINOIS STATE BOARD OF EDUCATION School Business Services 217-785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2024 (Section 10-17 of the School Code)								
3										
4										
5										
6										
7										
8										
9		SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Marquardt SD 15					Annual Statement of Affairs Instructions	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	
14										
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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	
LAND	297,015
BUILDING & BUILDING IMPROVEMENTS	66,093,029
SITE IMPROVEMENTS & INFRASTRUCTURE	424,953
CAPITALIZED EQUIPMENT	2,648,495
CONSTRUCTION IN PROGRESS	4,874,167
Total	74,337,659

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	63
KINDERGARTEN	246
FIRST	252
SECOND	264
THIRD	250
FOURTH	249
FIFTH	228
SIXTH	254
SEVENTH	230
EIGHTH	291
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	2,327
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	0
Total Secondary	0

SIZE OF DISTRICT IN SQUARE MILES	7
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	2,114
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	227
PART-TIME	0
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	101
PART-TIME	97
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.308500
OPERATIONS & MAINTENANCE	0.328600
BOND & INTEREST	0.189400
TRANSPORTATION	0.278100
MUNICIPAL RETIREMENT	0.052900
SOCIAL SECURITY	0.086200
WORKING CASH	0.037900
FIRE PREVENTION & SAFETY	0.000000
TORT IMMUNITY	0.044300
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.353800
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	749,459,808
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	354,522
TOTAL LONG-TERM DEBT ALLOWED	51,712,727
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024	32,294,657

	A	B	C	D	E	F	G	H	I	J
47		Total District			2,327	PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY			62.45%	
48										
49	Form 50-37		6/23							

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2024											
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)		63,328,233	5,273,438	459,122	3,839,430	1,402,103	3,827,254	4,369,700	425,746	379	
10	Investments	120										
11	Taxes Receivable	130	13,719,829	1,231,012	709,536	1,041,827	521,101		141,982	165,958		
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150	670,216									
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		77,718,278	6,504,450	1,168,658	4,881,257	1,923,204	3,827,254	4,511,682	591,704	379	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420	90,779	48,282		256,174		1,870,794				
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480	3,006,116	2,488			88,462					
27	Deferred Revenues & Other Current Liabilities	490	2,575,063	231,047	133,172	195,539	97,805		26,648	31,149		
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		5,671,958	281,817	133,172	451,713	186,267	1,870,794	26,648	31,149	0	
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		5,671,958	281,817	133,172	451,713	186,267	1,870,794	26,648	31,149	0	
33	Reserved Fund Balance	714		6,222,633	1,035,486	4,429,544	1,736,937	1,956,460	4,485,034	560,555	379	
34	Unreserved Fund Balance	730	72,046,320									
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		77,718,278	6,504,450	1,168,658	4,881,257	1,923,204	3,827,254	4,511,682	591,704	379	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	120,785									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	120,785									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		120,785									

	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			77,839,063	6,504,450	1,168,658	4,881,257	1,923,204	3,827,254	4,511,682	591,704	379
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			5,671,958	281,817	133,172	451,713	186,267	1,870,794	26,648	31,149	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	120,785	6,222,633	1,035,486	4,429,544	1,736,937	1,956,460	4,485,034	560,555	379
54	Total Liabilities and Fund Balance District with Student Activity Funds			77,839,063	6,504,450	1,168,658	4,881,257	1,923,204	3,827,254	4,511,682	591,704	379
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 2024 - Cash and Investments			63,328,233	5,273,438	459,122	3,839,430	1,402,103	3,827,254	4,369,700	425,746	379
62	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
63	Change in cash position			(455,965)	15,311	(990,342)	558,405	99,785	2,947,500	340,574	(77,552)	7
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	41,630,239	4,383,246	1,568,789	2,745,941	1,624,967	301,351	432,528	430,043	7
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	15,469,045	0	0	1,481,298	0	0	0	0	0
46	Federal Sources	4000	5,652,088	0	575,320	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		62,751,372	4,383,246	2,144,109	4,227,239	1,624,967	301,351	432,528	430,043	7
48	Rec./Rev. for "On Behalf" Payments	3998	12,235,891	0	0	0	0	0		0	0
49	Total Receipts/Revenues		74,987,263	4,383,246	2,144,109	4,227,239	1,624,967	301,351	432,528	430,043	7
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	26,582,124				446,815				
52	Support Services	2000	14,803,243	3,691,829		3,265,619	755,256	6,297,126		390,810	0
53	Community Services	3000	3,401	0		0	0				
54	Payments to Other Districts & Govt Units	4000	5,744,394	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	3,209,513	0	0			0	0
56	Total Direct Disbursements/Expenditures		47,133,162	3,691,829	3,209,513	3,265,619	1,202,071	6,297,126		390,810	0
57	Disb./Expend. for "On Behalf" Payments	4180	12,235,891	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		59,369,053	3,691,829	3,209,513	3,265,619	1,202,071	6,297,126		390,810	0
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		15,618,210	691,417	(1,065,404)	961,620	422,896	(5,995,775)	432,528	39,233	7
60	Total Other Sources/Uses of Funds		(7,429,049)	0	623,667	0	0	8,000,000	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		72,167,105	6,222,633	1,035,486	4,429,544	1,736,937	1,956,460	4,485,034	560,555	379
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, 2024												
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, 2024 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		8:00a - 4:00p			
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, 2024 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, 2024												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	41,593,180	4,383,246	1,568,789	2,745,941	1,624,967	301,351	432,528	430,043	7		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0						
16	State Sources	3000	15,469,045	0	0	1,481,298	0	0	0	0	0		
17	Federal Sources	4000	5,652,088	0	575,320	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		62,714,313	4,383,246	2,144,109	4,227,239	1,624,967	301,351	432,528	430,043	7		
19	Total Direct Disbursements/Expenditures		47,107,302	3,691,829	3,209,513	3,265,619	1,202,071	6,297,126		390,810	0		
20	Other Sources/Uses of Funds		(7,429,049)	0	623,667	0	0	8,000,000	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2023		63,868,358	5,531,216	1,477,223	3,467,924	1,314,041	(47,765)	4,052,506	521,322	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, 2024		72,046,320	6,222,633	1,035,486	4,429,544	1,736,937	1,956,460	4,485,034	560,555	379		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024		72,167,105	6,222,633	1,035,486	4,429,544	1,736,937	1,956,460	4,485,034	560,555	379		

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2							
3	This listing must be published in the local newspaper.						
4							
5	Marquardt SD 15		District				
6	630-469-7615		Phone				
7	8:00a - 4:00p		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			HARPER, LYNN	BERCHICCI, LIA	ALLEN, JEREMY	ALIKAKOS, DINA	
13				BOLAND, EMMA	BARNABA, STELLA	BAKER, JEN	
14				CABALLERO, RACHEL	BARTIOTTA, JAMIE	BATTAGLIA, CODY	
15				COOPER, SARA	BARTZ-HAAK, KIM	BERTRAND, CARLA	
16				DALCERRO, DENA	BELTRANO, DOMINIQUE	BIANCHI, JENNIFER	
17				DOHERTY, HOLLY	BROWN, KRISTEN	BIEDKE, MARY ELLEN	
18				FERNANDEZ, HANNAH	BRUBAKER, SONYA	BRYANT KLAFT, LINDA	
19				FLEMMING, MARY KATE	BRUMMER, HEIDI	BUCARO, KELLY	
20				GARCIA, KRISTEN	BUBARIS, NIKOLAOS	BUDDE, LAURA	
21				GOMEZ-BERMUDEZ, FIROELLA	BUGIELSKI, ANGELA	BURDI, AMANDA	
22				GRAMS, EMILY	CHU, AUSTIN	CARAVELLO, BRIAN	
23				GUIO, MELISSA	CLANCY, ABIGAIL	CARNEY, CHERYL	
24				HENHAPL, MOLLY	COLQUHOUN, TRACI	CIRESE-KRESS, KATHLEEN	
25				HUTTO, THERESA	CONDRA, LAURIE	CULVER, KOURTNEY	
26				KRESSNER, JORDAN	CONNOLLY, KELLY	DANICEK, MICHELLE	
27				KRETMAN, ABBEY	CORNEJO, STEFANY	DAVILA, LUCILLA	
28				LANNUTTI, TARYEN	DAIGLE, KATHERINE	ECCLES, LAURIE	
29				LEONE, STEPHANIE	DEFINO, LILY	ELSNER, HYON	
30				MARTINEZ-RIOS, CARYNA	DIXON, KENT	FOSTER, SEAN	
31				MAY, NANCY	DOWNEY, CHRISTINE	FRONKO, DIANE	
32				MORALES-GONZALEZ, BETSABE	FARRIS, JENNA	FUNKHOUSER, MARINA	
33				NAVA, ERIKA	FERGUSON, ERIC	GABRENYA, REBECCA	
34				PANGEMANAN, MADU	FLATTER, BARB	GASBARRO, ARMIE	
35				ROBERTSON, VICTORIA	FLEES, ANDREA	GENTRY, NICOLE	
36				RUIZ, KARLA	FLINT, MELISSA	GENTRY, ROSS	
37				SANCHEZ, ANGELIA	FLOWERS, AMANDA	GERWIN,CINDY	
38				SANTILLAN, DANIELLE	FRALICH, ALYSSA	GIORDANO, JACKIE	
39				SCHMIDT, EMILY	FRASCA, ALEXANDRA	GLENN, MATTHEW	
40				SIMMONS, ALEXIS	GAYNES, CORTNEY	GOLZ, JAMIE	
41				SOLTIS, BRITTANY	GENCO, REBECCA	GONZALEZ, PATRICIA	
42				SONICHSEN, TAYLOR	GERKIN, ERIN	GOOD, TIM	
43				SORRENTINO, SOPHIA	GIANATASIO, ALEXA	GRIMMER,JAY	
44				STEMBRIDGE, RACHEL	GIGLIO, HOLLY	GRUBER, SARA	
45				WHALEY, JADE	GUZMAN-VEGA, MARY	GRUENWALD, JANET	
46					HALTEMAN, JILLIAN	HAMILTON, MARY	
47					HANSEN, SHELLEY	HAMILTON, MOLLY	
48					HARRINGTON, KYLE	HAUGENS, MEREDITH	
49					HARTSTEIN, SCOTT	HEILIGER, KARIN	
50					HERNANDEZ, MAGDA	HEINE, MICHAEL	
51					JANOWIAK, MARY	HENDRIX, AMY	
52					JENNINGS, JOSH	HODGE, LAURA	
53					KARDAS, KELLY	HURSH, DAWN	
54					KENNEDY, NICOLETTE	IOVINELLI, JESSICA	
55					KINAST, SARAH	JACOBSEN, JILL	
56					KING, DANIEL	KALE, KRISTINE	
57					KLEIN, MARIAH	KNAACK,BRIDGET	
58					KNIGHT, CHRISTINE	KOCH. GLORIA	

	A	B	C	D	E	F	G
59					KOT, ANNA	KROCULICK, TERESA	
60					KRAM, KATE	KSEPKA, LIZ	
61					LAURITSEN, GIANNA	KUEKING, JUSTIN	
62					LEISTEN, KATHLEEN	LAMB, ANDREA	
63					LUNDQUIST, MARY	LOMAX, DEBBIE	
64					MAKROPOULOS, ALYSSA	MANIMBO, ROSEMARY	
65					MARINO, CARISA	MANSAKU, ALKETA	
66					MARTINEZ, JULIA	MANZKE, PAMELA	
67					MAZZA, DOMINIQUE	MARINO, KAREN	
68					McNALLY,LISA	McGRATH,KATHLEEN	
69					MEGHANI, SAROSH	McKANNA, ITALIA	
70					MICHAELS, ANDREA	McKENNA, ANNE	
71					MILLER, BEN	MENDOZZA-THOMPSON, MELISSA	
72					MISTRETTE, JEN	MINKALIS, KATIE	
73					MORALES, ALEXANDRA	MOORE, BRENDA	
74					NDLOVU, SARAH	MOORE, CHERYL	
75					NOVY, MINH	NEVINS, IAN	
76					O'HARA, ERICA	O'HERN,JOANNE	
77					O'HERN, KAITLIN	OLSON, STEVE	
78					OLSON, ASHLEY	O'MAHONEY-DILLON,KATHLEEN	
79					ORESCANIN, JUSTINE	ORLANDO, KRISTEN	
80					PEREZ- MEDRANO, JUAN DANIEL	O'TOOLE, SHARON	
81					POTOCNIC, KATHY	PASTORE, MARA	
82					REECE, LAURA	PENDERGAST, ELIZABETH	
83					RICHARDSON, ERICKA	PRETKELIS, LESLEY	
84					RILEY, SARAH	RACZKOWSKI, KEITH	
85					RODRIGUEZ, AIDA	REDMOND, KATE	
86					RUTHERFORD, ROBERT	ROBERTS, KIM	
87					SALAM, ESTEFANIA	ROSALES, ROCIO	
88					SANCHEZ, YVETTE	RUND, CARRIE	
89					SCHULTZ, JILL	RZEMIENIECKI,CHRISTINA	
90					SIEGERT, JOE	SAKR, DALIA	
91					SLATTERY, RACHEL	SANTY, TAYCE	
92					STEIMEL, TRISHA	SCHAFER,LISA	
93					VAN GILDER, SARA	SCHNEIDER, STEPHANIE	
94					VIOLETTA, RACHEL	SCHULZE, KATIE	
95					WAGNER, HOLLY	SHEMMER,JESSICA	
96					WARCZYNSKI, TINA	SMITH, MELISA	
97					WATERMAN, LISA	SOERENS, DEREK	
98					WEBB, JAMIE	SORCE,REBECCA	
99					WEBSTER, NIKALAS	SORELLINO,ERIN	
100					WILLARD,MATTHEW	SOTO, SUZIE	
101					WRASSE, PAIGE	SUMMERS, BELINDA	
102					YADGIR, MICHAEL	THOMPSON, REBECCA	
103						TORGERSON,EDWARD	
104						TREJO, KERRI	
105						TSIGISTRAS, MARIANA	
106						VAN NORMAN, GALE	
107						WELCH, HEATHER	
108						WERKMEISTER, JULIE	
109						WILLIAMS, EILEEN	
110						WILLIAMS,MARK	
111						ZABLOCKI, BETTE	
112						ZEDROW, NICOLE	
113							
114							
115							
116							

	A	B	C	D	E	F	G
117	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
118							
119	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
120	AIRDO, AMANDA		ACA, ROSARIO	BROWN, MORGAN	BALINSKI, KRISTI		
121	ALLEN, ANTOINETTE		AHMED, FARHANA	CARDINAL, PAUL	BELCHER, ROBIN		
122	ALVARADO, LINGIA		ALEXANDER, KAMERYN	DOMINGUEZ, LLUVIA	GUSMAN, MARGO		
123	ANZELMO, CHRISTINE		ALLEN, ANTOINETTE	EBELING, DOUG	MALAGON, MIKE		
124	ARAIZA, NAYELI		ANDREWS, CYNTHIA	FARIAS, SUE	MARTINEZ, JOSE		
125	ARAIZA, NAYELI		ASTUDILLO, GABRIELA	GALLAGHER, ARI	MILNES, ROSS		
126	ARMENTA, NICHOLE		BERMUDEZ, CLAUDIA	GAVINA, BEN	ROSADO, SAMUEL		
127	ATHER, TAHSEEN		BIAFORA, PATRICIA	GIERTZ, JOHN			
128	BAMIBE, JOSHUA		BOLIVAR, CAROL	GONZALEZ, LYDIA			
129	BAMIBE, JOSHUA		BRUSCA, LINDA	GUTIERREZ, SHIELA			
130	BANKS, DONNISHA		BYRD, ALLEN	HOLBA, ABIGAIL			
131	BATKA, NICOLE		CAVALENES, JIM	LISIECKI, KELLY			
132	BILSKE, AMANDA		CHRISTERSON, MORGAN	LOVELL, SABRINA			
133	BRAUR, LINDA		CLARK, SARAH	MORALAS HERNANDEZ, MARIO			
134	BUYLE, LINDA		CLARKE, KATLYN	NUNEZ, MARIA			
135	CABRERA, CINTHIA		DE LA CRUZ, JUAN PABLO	PAJOR, KAREN			
136	CAHILL, MICHELLE		DELPORTE, RACHAEL	PANTOJA, JOSE			
137	CARSWELL, OLIVIA		DENOVO, LAURA	PEREZ, MANUEL			
138	CASTRO, NANCY		DORADO, ROGELIO	REY, PATRICK			
139	CHAMPA, SHARON		DORADO, ROGELIO	RISOLVO, CAROLINA			
140	CHAPARRO, CLARA		DUARTE-MENDOZA, GENARA	TAYLOR, KANDACE			

	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		8:00a - 4:00p	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		365 EQUIPMENT AND SUPPLY LLC	30,932.08		JOHNSON CONTROLS SECURITY	5,025.17
11		A & G GLASS & MIRROR INC	2,635.03		JUST RIGHT READER	6,853.00
12		A LAMP CONCRETE CONTRACTORS INC	30,876.90		KOEHLER FREITAG, KIMBERLY E.	20,125.00
13		ACADEMIC THERAPY/HIGH NOON BOOKS	2,920.22		LAKESHORE LEARNING MATERIALS LLC	39,117.38
14		ACTIVE INTERNET TECHNOLOGIES	12,900.00		LANGUAGE LABS	3,665.00
15		ADVANCED COMMUNICATIONS INC.	31,815.00		LAUREATE DAY SCHOOL	164,468.01
16		ADVANCED PARTS & SERVICES INC	6,832.48		LAUTERBACH & AMEN LLP	27,800.00
17		ALLEGRA MARKETING PRINT MAIL	14,876.81		LEAF	125,052.20
18		ALLEYNE MATLOCK & ASSOCIATES	9,000.00		LEAP MYSVAS LLC	15,500.00
19		ALPHA BAKING COMPANY	18,574.80		LEARN WELL	18,943.98
20		ALPHA PRIME COMMUNICATIONS	3,300.00		LEARNING A TO Z	112,437.30
21		AMAZON CAPITAL SERVICES	228,447.78		LEARNING WITHOUT TEARS	27,626.85
22		AMAZON WEB SERVICES INC.	4,460.21		LEGAT ARCHITECTS	469,886.26
23		AMERICAN CAPITAL FINANCIAL	424,111.35		LEND	4,983.00
24		AMERICAN INSTITUTES FOR RESEARCH	19,301.00		LEXIA LEARNING SYSTEMS LLC	13,750.00
25		AMERICAN TAXI	284,764.20		LIBERTYVILLE TILE & CARPET LTD	70,654.00
26		AMERIPRISE FIN SERV	19,500.00		LINCINVPL	31,200.00
27		AMSCO ENGINEERING	20,000.00		LITTLE FRIENDS	46,301.43
28		ANDERSON PEST SOLUTIONS	5,060.90		LOMBARD DISTRICT 44	126,794.25
29		APPLE COMPUTER INC	13,944.00		LONGIS AUTO REPAIR	12,038.07
30		ARTHUR J GALLAPHER RMS, INC	7,800.00		MAHONEY'S GRADUATION SVCS	7,190.37
31		ARTHUR J. GALLAGHER & CO.	7,800.00		MARCIA BRENNER ASSOCIATES	4,763.50
32		ASPIRE - 457	24,948.00		MARQUARDT EDUCATION ASSOC.	162,709.97
33		AT&T	130,594.96		MATH LEARNING CENTER	25,885.05
34		AT&T LONG DISTANCE	14,087.40		MAY, LOREN	8,856.20
35		AT&T MOBILITY	41,506.87		MCGRAW HILL SCHOOL EDUC.	34,801.38
36		AUTOMATIC BUILDING CONTROLS	8,640.00		MEAH, AAMNA	2,800.00
37		AVEPOINT INC.	4,690.83		MEDPRO DISPOSAL LLC	3,409.18
38		AXESS TRANSPORTATION	4,602.00		MEIKO USA INC	3,260.00
39		BARAK	14,456.75		MENARDS	17,482.27
40		BATTERIES PLUS BULBS	6,352.72		MENTA ACADEMY HILLSIDE	49,580.15
41		BILINGUISTS	7,675.00		METRO PREP	53,336.80
42		BLOOMINGDALE CHURCH	3,500.00		MG MECHANICAL SERVICE	22,648.50
43		BLUE CROSS BLUE SHIELD OF IL	36,324.80		MICROSOFT CORP	124,049.12
44		BLUESTREAK EDUCATION INC	20,527.65		MIDWEST COMPUTER PRODUCTS INC	342,037.38
45		BMO HARRIS	288,398.53		MIDWEST PAPER RETRIEVER	12,409.65
46		BOB'S DAIRY SERVICE	110,624.50		MKA ENVIRONMENTAL CONSULTING INC	8,130.00
47		BODNO	3,475.00		MNA HOLDINGS INC	15,000.00
48		BRAINPOP	21,068.82		MOHAWK USA	40,695.68
49		BRANCHING MINDS INC	130,350.00		MUSEUM OF SCIENCE	7,375.60

	A	B	C	D	E	F
50		BREAKOUT EDU	5,400.00		NASCO	6,416.76
51		BRIGHT ARROW	3,023.75		NATIONAL INVESTIGATIONS INC.	5,415.00
52		BUILDING WINGS INC	4,743.36		NCS PEARSON INC.	5,709.93
53		BULK BOOKSTORE	3,707.20		NETWORK CONSULTING SVCS INC	12,170.00
54		BWP	41,145.00		NETWRIX CORPORATION	16,253.20
55		CANDOR HEALTH EDUCATION	3,435.00		NEXTERA ENERGY SERVICES MIDWEST	40,657.37
56		CCSD 93	107,214.61		NICOR GAS	48,507.72
57		CDW GOVERNMENT INC	231,296.79		ORTIZ, PAULA	2,800.00
58		CEC	12,953.64		OTUS LLC	9,977.00
59		CENGAGE LEARNING INC	41,727.40		OWL HARDWOOD LUMBER CO.	27,858.73
60		CHAMPION FOR KIDS EDUCATIONAL CONSI	48,300.00		PACIFIC LEARNING	7,109.62
61		CHASEWOOD LEARNING	3,000.00		PARK PLACE TECHNOLOGIES LLC	2,682.80
62		CHILDHOOD VICTORIES INC	3,614.84		PARKLAND PREP ACADEMY	50,655.64
63		CINTAS CORP	13,801.22		PATAGONIA VISUAL SOLUTIONS LLC	32,845.21
64		CINTAS FIRE	16,653.87		PCS RETIRMENT - ASPIRE FINANCIAL	77,748.00
65		CLEVENGER ASSOCIATES	9,800.00		PENTEGRA SYSTEMS LLC	217,505.70
66		CLIC	370,845.32		PEPPER CONSTRUCTION	571,848.13
67		CODEHS INC	3,980.00		PETRARCA GLEASON BOYLE & IZZO LLC	59,168.73
68		COLLEGE OF DUPAGE	14,800.00		PIONEER VALLEY BOOKS	2,840.48
69		COMCAST	18,610.41		PLAYGROUND SAFE LLC	4,800.00
70		COMMONLIT INC	16,250.00		POLAR ELECTRO INC	6,375.66
71		CONNECT ACADEMY	79,605.00		POWERSCHOOL GROUP LLC	108,001.61
72		CONNECTIONS DAY SCHOOL	112,183.64		PROCARE THERAPY	16,084.96
73		COOPERATIVE ASSOCIATION	5,716,993.87		PROVEN BUSINESS SYSTEMS	42,232.61
74		CORE ACADEMY	59,284.08		QUALITY BACKFLOW TESTING INC	10,336.00
75		CUSD 200 BUSINESS OFFICE	3,504.00		QUINLAN & FABISH MUSIC CO.	7,371.93
76		DATA COMM SALES INC	84,039.16		R & M SPECIALTIES LTD	4,351.20
77		DATA DRIVEN ED LLC	54,000.00		RAPTOR TECHNOLOGIES LLC	4,173.55
78		DATACOMM.TV	3,750.00		READ TO THEM	12,821.40
79		DCM4 ENTERPRISE	8,550.00		READING HORIZONS	48,060.00
80		DEEPNET SECURITY LIMITED	5,098.00		REFERRALGPS	220,000.00
81		DEFRANCO PLUMBING	11,360.64		RELIANCE	51,836.34
82		DILIGENT CORPORATION	6,240.00		RISK PROGRAM	8,541.00
83		DOMANICO PSYCHOLOGICAL SVCS	7,240.00		ROCKETSEED USA INC	12,480.00
84		DUPAGE COUNTY DIV OF TRANSPORTATIO	7,193.52		SAFEWAY TRANSPORTTION SVCS CORP	41,964.32
85		DUPAGE FEDERATION ON	5,955.66		SANCHEZ JR, RICARDO	2,800.00
86		DUPAGE REGIONAL OFFICE	52,290.00		SASED	246,713.90
87		DYNAMIC CONTRACTORS INC	6,293.59		SCHNEIDER EXCAVATING INC	48,900.00
88		E3: EDUCATION EXCELLENCE & EQUITY	15,000.00		SCHOLASTIC INC/MAGAZINES	29,434.79
89		ECS MIDWEST LLC	7,300.00		SCHOOL BUSINESS MANAGEMENT	45,050.00
90		EDUCATIONAL BENEFIT	197,162.42		SCHOOL DATEBOOKS INC.	6,215.64
91		EDUCATIONAL BENEFIT CO-OP	1,451,061.39		SCHOOL DISTRICT U46	6,401.00
92		EDUCATIONAL BENEFIT COOP	4,516,429.33		SCHOOL HEALTH CORPORATION	11,958.25
93		EF FBO SCHOOLFORCE SOLUTIONS INC	75,211.25		SCHOOL OUTFITTERS	5,709.79
94		EL MEZQUITE RESTAURANT	3,706.25		SCHOOL SPECIALTY LLC	59,686.24
95		EMERGENT LEARNING ACADEMY	5,000.00		SCHOOLSIN	44,000.00
96		EMS LINQ INC	13,014.65		SEA LEVEL SOCIAL	6,240.00
97		ENGIE RESOURCES LLC	504,277.16		SEAL OF ILLINOIS	139,002.88
98		ENGLER CALLAWAY BAASTEN &	7,031.00		SOS SURVIVAL PRODUCTS	12,450.00

	A	B	C	D	E	F
99		EQUITABLE	398,359.00		SOUTH SIDE CONTROL SUPPLY CO.	31,109.18
100		FIDELITY INVEST	90,065.00		SOUTHPAW ENTERPRISES	3,785.39
101		FIREPLACE INC (SMORE)	5,600.00		SPIRE CORPORATION	37,650.00
102		FIRST STUDENT INC	1,903,196.66		STAPLES	12,877.45
103		FLEMING EDUCATION GROUP LLC	29,885.79		STAPLES TECH SOLUTIONS	1,057,585.35
104		FLO-TECH MECHANICAL SYSTEMS INC	57,569.50		STATE DISBURSEMENT UNIT	40,995.76
105		FOLLETT CONTENT SOLUTIONS LLC	63,349.37		STORMTRAP	9,750.00
106		FOLLETT SCHOOL SOLUTIONS	7,008.70		STORMWIND LLC	9,440.00
107		FORM PLASTICS COMPANY	5,913.94		SUPER DUPER INC	4,182.35
108		FOSTER & FOSTER INC.	7,500.00		SUPPORT WAREHOUSE LTD.	37,860.00
109		FOX VALLEY FIRE & SAFETY	54,552.00		SWANK MOTION PICTURES INC	5,469.00
110		FRONTLINE TECHNOLOGIES GROUP LLC	2,788.48		SYSCLOUD	9,500.00
111		GAME TIME	5,136.33		T AND T LANDSCAPE CONSTRUCTION	120,886.00
112		GARVEYS OFFICE PRODUCTS	30,210.00		TANDEM CONSTRUCTION	1,210,788.63
113		GENE JOHNSON PRODUCTION	3,827.01		TCJ MECHANICAL INC	6,590.50
114		GENWORTH LIFE	2,651.76		TEACHERS HEALTH INS SECURITY	347,668.31
115		GEORGES MUSIC/MUSICIANS BUY	2,869.88		TEACHERS HEALTH INSURANCE SECURI	57,235.25
116		GIANT STEPS	171,265.47		TEACHERS RETIREMENT SYSTEM	2,183,308.26
117		GOPHER SPORT	3,670.66		TELESOLUTIONS	9,300.00
118		GORDON FOOD SERVICE INC.	622,581.74		TEMPERATURE EQUIPMENT CORP	120,443.99
119		GROOT INC.	116,489.92		TESTA PRODUCE INC	54,098.45
120		GROTH MUSIC	2,575.40		THE FINDING HUMAN INSTITUTE LLLC	8,600.00
121		HAPPIGREAT GROUP LLC	43,343.60		THERMFLO	9,612.49
122		HARGRAVE BUILDERS	2,578,533.74		TK ELEVATOR	13,120.50
123		HARRIS TRUST & SAVINGS BANK	3,779,091.99		TOUCHMATH	17,072.25
124		HAWTHORN ASSOC OF LAKE CNTY LLC	45,902.69		TRS VOYA	3,429.61
125		HAYES MECHANICAL	43,910.78		TRUGREEN	58,097.46
126		HEALTH-E PRO	10,226.59		TRUSEAL	110,090.74
127		HEGGERTY/LITERACY RESOURCES LLC	3,085.19		ULINE	21,319.33
128		HEINEMANN	3,459.34		UNIFIRST CORPORATION	20,167.42
129		HELPING HAND CENTER	87,985.26		US BANCORP GOVERNMENT LEASING	199,555.34
130		HERSHEY CREAMERY CO.	3,207.36		US POSTAL SERVICE	5,864.00
131		HIMES PETRARCA AND FESTER	82,859.00		VALOR TECHNOLOGIES INC.	42,603.00
132		HOME DEPOT CR SVCS	6,726.62		VANGODDY INC	7,378.96
133		HORACE MANN CO	97,393.20		VARIABLE ANNUITY LIFE 457 ROTH	4,200.00
134		HORACE MANN INS CO	59,032.24		VARIABLE ANNUITY LIFE INSURANCE	45,150.00
135		HOUGHTON MIFFLIN PUBL CO	15,438.45		VERSARE PORTABLE PRODUCTS	3,580.80
136		HS TRANSPORTATION	969,959.51		VILLAGE OF GLENDALE HEIGHTS	38,828.24
137		IASB	11,147.00		VILLAGE OF GLENDALE HEIGHTS	46,497.10
138		IL MUNICIPAL RETIREMENT FUND	748,863.57		VIRCO INC.	127,964.32
139		ILLINOIS DEPARTMENT OF	1,154,351.77		VISTA HIGHER LEARNING	22,973.91
140		ILLINOIS STATE BOARD OF EDUCATION	7,604.00		VOYAGER SOPRIS LEARNING	3,774.10
141		ILLINOIS STATE POLICE	4,237.50		WAGEWORKS	113,839.88
142		IMPERIAL DADE	73,034.83		WEATHERGUARD ROOFING CO.	45,181.07
143		INSTRUCTIONAL EMPOWERMENT, INC	240,200.50		WELCH BROS. INC	5,176.90
144		ITASCA SCHOOL DISTRICT 10	9,636.00		WEST CHICAGO ELEM SCHOOLS	23,986.56
145		IWEISS HOLDINGS LLC	3,750.00		WEST MUSIC	8,549.36
146		J C LICHT LLC	5,645.07		WEX BANK - EXXON MOBIL	14,287.23
147		JACOB & HEFNER	14,895.99		WILLIAM J. BROWN REVOCABLE TRUST	32,143.00

	A	B	C	D	E	F
148		JAR SYSTEMS LLC	24,300.00		YELLOWFOLDER	5,784.48
149		JIMENEZ, GISELLE	8,750.00		ZANER BLOSER	13,223.76
150		JMR BUILDERS	52,294.00		ZOHO CORPORATION	14,796.00
151		JOHNSON CONTROLS	373,261.85			

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	AMALGAMATED BANK OF CHICAGO	2,175.00		NIIPC	1,700.00
8	AMPERAGE ELECTRICAL SUPPLY INC.	1,208.43		OPERA FOR THE YOUNG, INC.	1,520.00
9	AMPLIFY EDUCATION INC.	1,316.00		PADDOCK PUBLICATIONS INC	1,917.05
10	ASBO INTERNATIONAL	1,440.00		PDX READING SPECIALIST	1,316.35
11	ASCD	1,274.02		PITNEY BOWES GLOBAL	2,129.88
12	BEYOND PLAY	1,667.38		PMA SECURITIES INC.	2,000.00
13	BSN SPORTS LLC	2,499.36		PRECISION HUMAN RESOURCES SOLUTI	1,568.00
14	CENTRAL DUPAGE HOSPITAL	1,120.00		QUEEN BEE SCHOOL D16	2,208.06
15	CEREBELLUM CORPORATION	1,888.57		QUIET GRAPHICS	1,546.38
16	COTG	1,140.00		REGIONAL TRUCK EQUIPMENT CO	1,219.32
17	COURTNEY ORZEL LEADERSHIP CONSUI	2,500.00		RISICATO DESIGNS LLC	1,248.00
18	CROSSBOW LLC	1,000.00		RIVERSIDE iNSIGHTS	2,027.58
19	CURRICULUM ASSOCIATES	1,251.95		ROCHESTER 100 INC.	2,438.40
20	DANS CRANE RENTAL INC	2,200.00		SCHOLASTIC INC	2,075.43
21	DECKER EQUIPMENT/SCHOOL FIX	2,040.89		SCHOOL OUTLET	1,759.30
22	EKON-O-PAC LLC	1,644.00		SEASONS 4 INC	2,100.38
23	EMERGENCY MEDICAL PRODUCTS	1,245.84		SEMAN VIOLINS, INC	1,466.68
24	FARMWOOD CLEANERS	1,288.00		SMARTSENSE BY DIGI	2,304.00
25	FERGUSON ENTERPRISES LLC #1550	1,643.68		SOCIAL THINKING	1,703.14
26	FLAHERTY, MARY	1,400.00		SOMMERS, SAMANTHA	1,400.00
27	FLODSTROM, JILL	2,000.00		STATE INDUSTRIAL PRODUCTS	1,327.56
28	GALIC DISBURSING CO	1,200.00		TEJAS AMBANI	1,000.00
29	GLENSIDE FIRE PROTECTION	1,305.50		TIME FOR KIDS	2,376.00
30	GOOD WORKS RESULTS LLC	1,500.00		ULTIMATESLP	1,491.84
31	HERNANDEZ, JOCELYN	1,800.00		UNIQUE PRODUCTS	1,937.38
32	IASA	1,692.00		UNITED ART AND EDUCATION	2,375.79
33	IGSMA	1,040.00		UNIVERSITY OF OREGON	2,300.00
34	ILLINOIS ASBO	1,370.00		VILLAGE OF BLOOMINGDALE	1,921.81
35	ILLINOIS PRINCIPALS ASSOC	1,257.75		VILLAGE OF BLOOMINGDALE	2,289.27
36	ILLINOIS SCHOOL NUTRITION ASSOC	1,250.00		WILSON LANGUAGE TRAINING CORP	1,167.48
37	INSECT LORE	1,062.58		WORTHINGTON DIRECT	1,853.19
38	INTERNATIONAL TRANSLATION SVCS INC	1,725.75		ZERFAHS, KELLEY	2,500.00
39	J W PEPPER & SON INC.	1,518.34			
40	KAPLAN EARLY LEARNING CO	1,801.30			
41	KONA ICE OF SW SCHAUMBURG	1,200.00			
42	LAMINATING & BINDING SOLUTIIONS	1,359.99			
43	LEARNING ALLY, INC	2,339.10			
44	MAKERBOT INDUSTRIES LLC	1,252.50			
45	MARTIN LITERACY INC	2,054.75			
46	MARTINEZ, ARIANA EVA	1,400.00			
47	MYBINDING.COM	2,289.78			
48	NCPERS GROUP LIFE INS	1,536.00			
49	NEUCO INC.	2,443.04			

	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	ABLENET INC		790.00		VENTRIS LEARNING	
8	AMITA GLENOAKS SCHOOL - LEARN CTR		500.00		WCEPS	
9	BILINGUAL PLANET		500.00			
10	BUSINESS SOLVER		952.19			
11	CITICARE SERVICES		528.00			
12	COMED		690.18			
13	COMLABS GOVT SYSTEMS INC		837.00			
14	COMPLETE SERVICES		750.00			
15	CUSTOM GRAPHIX PRINTING		602.94			
16	DEMCO		914.51			
17	EASTERSEALS		834.06			
18	ESTRELLITA INC		761.74			
19	FIRST BOOK		959.73			
20	FOREST AWARDS AND ENGRAVING		836.09			
21	FOUNDATION BUILDING MATERIALS		566.27			
22	FRAME CHICAGO		754.40			
23	GLENSIDE LIBRARY		800.00			
24	GLOBAL EQUIPMENT CO INC		983.58			
25	GLOBAL SPEECH AND SWALLOW LLC		650.00			
26	GRAYBAR ELECTRIC COMPANY		808.29			
27	HARTGROVE HOSPITAL		550.00			
28	INDUSTRIAL APPRAISAL COMPANY		515.00			
29	INDUSTRIAL DOOR COMPANY		538.00			
30	LANGUAGE DYNAMICS GROUP LLC		637.49			
31	LU INTERACTIVE PLAYGROUND		805.00			
32	MARKS PLUMBING PARTS		746.66			
33	MARQUARDT SCHOOL DIST. 15		846.42			
34	METLIFE		744.00			
35	METRO LTD. BOWLERS ED		531.15			
36	MORRIS, CAROL		840.78			
37	OFFICE OF THE STATE FIRE MARSHAL		910.00			
38	OMEGA SIGN & LIGHTING INC		530.00			
39	PRO-ED INC		691.90			
40	REALLY GOOD STUFF		759.26			
41	RUSSOS POWER EQUIPMENT INC		622.97			
42	SCHOOLMATE		916.50			
43	STAGE PARTNERS		520.00			
44	STUDENTTREASURES LL,		688.50			
45	SUNBURST SPORTSWEAR		765.00			
46	TEXTOL SYSTEMS		721.88			
47	THEATRICAL RIGHTS WORLDWIDE		835.00			
48	THOMAS, KATHLEEN A		750.00			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024			
2				
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 FY2024			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (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 FY2024			
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:			15
25	2. Total value of all contracts awarded:			\$1,522,369.00
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

	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>					