

A B C D E F G H I J K

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

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services
 (217) 785-8779
ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING
June 30, 2022
 (Section 10-17 of the School Code)

Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.

SCHOOL DISTRICT/JOINT AGREEMENT NAME: **Queen Bee SD 16**

RCDT NUMBER: **19-022-0160-02**

ADDRESS: **1560 Bloomingdale Rd Glendale Heights, IL 60139 2734**

COUNTY: **DuPage**

NAME OF NEWSPAPER WHERE PUBLISHED: **DAILY HERALD**

[Annual Statement of Affairs Instructions](#)

DISTRICT TYPE

Elementary

High School

Unit

Joint Agreement

ASSURANCE

YES The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put "X" in blue box if yes.)

CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	1,628
BUILDING & BUILDING IMPROVEMENTS	29,732,094
SITE IMPROVEMENTS & INFRASTRUCTURE	1,112,417
CAPITALIZED EQUIPMENT	4,129,453
CONSTRUCTION IN PROGRESS	10,042,714
Total	45,018,306

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	104
KINDERGARTEN	143
FIRST	178
SECOND	167
THIRD	171
FOURTH	182
FIFTH	193
SIXTH	178
SEVENTH	206
EIGHTH	216
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	1,738
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0

SIZE OF DISTRICT IN SQUARE MILES	5
NUMBER OF ATTENDANCE CENTERS	4
9 MONTH AVERAGE DAILY ATTENDANCE	1,554
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	151
PART-TIME	7
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	82
PART-TIME	32
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.287400
OPERATIONS & MAINTENANCE	0.537600
BOND & INTEREST	0.185400
TRANSPORTATION	0.045300
MUNICIPAL RETIREMENT	0.138000
SOCIAL SECURITY	0.104100
WORKING CASH	0.011300
FIRE PREVENTION & SAFETY	0.097300
TORT IMMUNITY	0.088300
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.316700
LEASING	0.000000
OTHER	0.000000
OTHER	0.000000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	432,085,122
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	278,047

	A	B	C	D	E	F	G	H	I	J	K
45		SPECIAL (Special Ed or other enrollment not included on lines 41-44)			0		TOTAL LONG-TERM DEBT ALLOWED		29,813,873		
46		Total Secondary			0		TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022		18,950,000		
47		Total District			1,738		PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY		63.56%		
48											
49		Form 50-37 8/22									

	A	B	C	D	E	F	G	H	I	J	K	L
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds			0								
45												
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			19,837,477	7,637,279	1,808,492	2,281,064	1,231,279	19,673	2,756,229	763,737	880,012
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			9,107,104	1,947,092	375,624	128,533	507,551	7,882	22,894	178,898	247,132
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	177,612	5,690,187	156,513	99,766	43,602	11,791	0	187,234	3,794
54	Total Liabilities and Fund Balance District with Student Activity Funds			19,837,477	7,637,279	1,808,492	2,281,064	1,231,279	19,673	2,756,229	763,737	880,012
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			11,870,482	5,702,361	1,276,355	2,073,881	740,779	19,673	2,733,335	397,605	682,880
62	Fiscal Year 2021 - Cash and Investments*			12,759,836	1,829,925	746,391	2,272,602	580,408	0	2,361,723	153,104	311,632
63	Change in cash position			(889,354)	3,872,436	529,964	(198,721)	160,371	19,673	371,612	244,501	371,248
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	15,658,412	2,866,294	1,282,029	289,873	1,127,037	0	50,041	385,980	424,757
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	9,915,848	0	0	461,601	0	0	0	0	0
46	Federal Sources	4000	2,044,658	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		27,618,918	2,866,294	1,282,029	751,474	1,127,037	0	50,041	385,980	424,757
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	5,975,007	0	0	0	0	0		0	0
49	Total Receipts/Revenues		33,593,925	2,866,294	1,282,029	751,474	1,127,037	0	50,041	385,980	424,757
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	12,708,718				321,235				
52	Support Services	2000	6,056,244	3,527,043		968,768	645,381	108,652		148,859	19,032
53	Community Services	3000	2,927	0		0	0				
54	Payments to Other Districts & Govt Units	4000	3,073,905	0	0	0	0	0		0	0
55	Debt Services	5000	0	0	2,463,952	0	0			0	0
56	Total Direct Disbursements/Expenditures		21,841,794	3,527,043	2,463,952	968,768	966,616	108,652		148,859	19,032
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	5,975,007	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		27,816,801	3,527,043	2,463,952	968,768	966,616	108,652		148,859	19,032
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,777,124	(660,749)	(1,181,923)	(217,294)	160,421	(108,652)	50,041	237,121	405,725
60	Total Other Sources/Uses of Funds		(7,009,250)	4,698,500	1,710,750	0	0	600,000	0	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		10,730,373	5,690,187	1,432,868	2,152,531	723,728	11,791	2,733,335	584,839	632,880
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
---	---	---	---	---	---	---	---	---	---	---	---	---

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2022

The summary must be published in the local newspaper.

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. Individuals wanting to review this form should contact:

Queen Bee SD 16	1560 Bloomingdale Rd Glendale Heights, IL 60139 2734	630-260-6100	7:30 AM-4:00 PM
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be posted on the Illinois State Board of Education's website at www.isbe.net.

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

Statement of Operations as of June 30, 2022

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	15,658,412	2,866,294	1,282,029	289,873	1,127,037	0	50,041	385,980	424,757
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	9,915,848	0	0	461,601	0	0	0	0	0
Federal Sources	4000	2,044,658	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		27,618,918	2,866,294	1,282,029	751,474	1,127,037	0	50,041	385,980	424,757
Total Direct Disbursements/Expenditures		21,841,794	3,527,043	2,463,952	968,768	966,616	108,652		148,859	19,032
Other Sources/Uses of Funds		(7,009,250)	4,698,500	1,710,750	0	0	600,000	0	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2021		11,962,499	1,652,436	904,041	2,369,825	563,307	(479,557)	2,683,294	347,718	227,155
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2022		10,730,373	5,690,187	1,432,868	2,152,531	723,728	11,791	2,733,335	584,839	632,880
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		10,730,373	5,690,187	1,432,868	2,152,531	723,728	11,791	2,733,335	584,839	632,880

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

This listing must be published in the local newspaper.

Queen Bee SD 16	District
630-260-6100	Phone
7:30 AM - 4:00 PM	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over
ADAMS, FAYE		AGLIATO, ANGELA N	ANDERSON, KIMBERLY	BASSI, JILL A
BAE, EUGENE		ALFIERI, CARLY E	ARIZMENDI, KRYSTLE M	BLAZIER, MELISSA K
BEILFUSS, JEANNINE		ANDREWS, MICHELLE A	BAXA, JENNIFER L	BURGESS, DEANNE
BINDRA, RITU		ATKINS, ANTHONY J	BEILFUSS, JENNIFER L	BURNS, JENNIFER M
BROWN, ALLISON L		BENSKIN, ANNA	BONGIORNO, ANTHONY R	CETNAROWICZ, JEANNETTE L
CARO, LAURA		BRENNAN, ELIZABETH R	BRIZUELA, BERTHA E	CHEESMAN, KARIN A
CHAU, THU		BROUWER, JESSICA L	BROKER-COKER, STACEY M	CHRISTOPHER, NATALIE J
DRAGER, CYNTHIA L		CLAY, AMBER L	CONNOR, ELIZABETH	DEL MONACO, CONNIE
EBERLY, MARIETTA E		CULJAN, JAMIE	DAMATO, STACY L	JOHNSON, CINDY MICELI
FAHEY, JANE M		DOYLE, ALICIA A	DAY, LESLIE A	MONDIA, BARBARA
FALSON, DONNA		FLANAGAN, TIFFANY	EVANS, KATIE D	MURPHY, CATHY L
GLABINSKI, LEANNE		FOERSTEL, STEPHANIE C	FARLEE, JESSICA L	OTZWIRK, JODI L
GONZALEZ, JAIME O		FOGERTY, HALLEY	GARCIA, ANA I	PARR, LINDA M
HUSSAIN, AFSHA		GERAGHTY, KATHRYN N	GENZ, MARY L	REBAC, SHARON A
IRFAN, ARSHIYA		GRAVINA, GINA M	GLADE, JAMES D	SANTIAGO, RICHARD
JACKSON, TRISTIN		GUTIERREZ, DAISY J	GLANCEY, KIMBERLY	SEBAYAN, MELINDA J
LEE, YERANG S		HARTMAN, CHRISTINE E	GONZALEZ, LILIANA	SWANSON, BARBARA K
LOTH, PAUL J		HEINZ, KRISTYN A	GROSS, NICOLE K	ZBYLUT, SANDRA G
MAC CALLUM, BRUCE		HERTZBERG, TAYLOR M	GRUENWALD, LAURA A	
MAHKRI, SUMAYYA S		HOMES, KEEGAN M	HUNDAL, PAWANDEEP	
MUSTAFA, VASFI		KHAN, ALMASS	HUSKE, RUTH N	
PANEK, DANA L		LEBAN, JENNIFER	JACKSON, DEONDRA	
PRICE, TERESA M		LENOS, KATRINA	JONES, KAREN T	
PRUSKO, CATHERINE M		LESLIE, COLIN T	KELLY, DEVIN M	
RANA, RABIA		LEVY, MATTHEW	KERKE, ALYSSA G	
RITTENHOUSE, AMY L		MASON, MICHAEL H	KNIGHTON, STACEY L	
SCHAUDT, JAMES A		MEYER, DOROTA	KOLLER, JULIE C	
SHAR, QUSAI S		MOHIUDDIN, FATIMA	KRUEGER, AMY	
SHETH, HEMANT		MORRIS, RYAN J	KUCHTA, DENISE	
SHETH, MEENAXI H		MULLINS, ELIZABETH H	KULIK, ANDREA	
SNELL, SHIRLEY V		NAGLE, ANTHONY J	KUMKOSKI, JENNIFER A	
TAYLOR, NORMA		PALLADINI, ASHLEY M	LESLIE, KATE L	
THOMPSON, DIANE		QUIROZ VILLACIS, PRISCILA	LOEWE, JILL	
WELDON, DOROTHY		RACZEK, MARY	LONG, VICTORIA N	
WRIGHT, SAMANTHA		REITER, KATHERINE J	LYNCH, BERTHA A	
		REKRUCIAK, ELIZABETH N	MALONEY, ERIN C	
		RUMORO, ANGELA C	MASTROMAURO, ANGELA	
		SANTO, JULIANNE	MCCRAW, HEATHER L	
		SCHWEIZER, TAYLOR	MICELI, CARLY C	
		SIEVERS, ELIZABETH M	MORETTI, CATHERINE	

	A	B	C	D	E	F	G
52				SYEDA, SAMEENA	MORTENSEN, SCOT J		
53				TRACY, LAUREN	MURPHY, TAMMIE L		
54				TRAN, MONICA	NICKISON, LAURA A		
55				VIDALES, RACHEL A	OSMANSKI, SOPHIA M		
56				WINK, SAMANTHA R	OSTREGA, REBECCA		
57				ZAPATA, JACQUELINE S	PAGANIS, ATHANASIA		
58					PATEL, ANERI		
59					PATEL, SARAJU		
60					PETERKA, MELINDA M		
61					RAPONI, EMILY M		
62					RICHARDS, E DAVIS		
63					RICHER, LYNNE M		
64					RILEY, CATHRYN M		
65					RIVERA, EVELYN P		
66					RODRIGUEZ, CARLY M		
67					SANCHEZ, MARIA L		
68					SIMON, JENNIFER		
69					SOMMARIO, THOMAS		
70					SPAIN, DANIELLE		
71					STAFFA, JOHN L		
72					TOLENTINO, RAPHAEL L		
73					TRIPPETT, MELISSA		
74					VANA, ELIZABETH		
75					VANA, MEGAN		
76					VU, CAMTU		
77					WALLACE, NATALIE M		
78					WITUK, ELIZABETH		
79							
80							

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
84				
85	ALI, FARHA	AMIN, SONAL N	ANSARI, MADEEHA	ALCALDE, LINDA A
86	BARRACLOUGH, OLIVER C	BIACAN, JOHN DAVID N	ARENAS, CRISTINA M	BELLGARDT, PATRICIA
87	BARRIOS, MARC	BLOCK, GAIL A	BARRIOS, MARCO A	DE SANTIAGO, JANET
88	BARRIOS, VICTORIA	BUENO, CRYSA NTA	BARRIOS, MARIA I	DELEON, PETER
89	BHERI, KAUSAR P	FALCO, PHYLLIS	BAUERS, MIRIAM E	DORADO, BERENICE
90	BJERKE, TIMOTHY	FISCAL, LETICIA	BESS, IRIS J	HAQ, ATAUL ASIM
91	BRUSHENKO, ROBERTA	GIDEON, SUSAN	BLANE, MARYANN A	MENDOZA, SAID
92	CETNAROWICZ, BRUCE W	HASELMAJER, LINDA BETH	BLUM, LISSETTE	MOORE, CATHERINE J
93	CHRISTOPHER, GINA M	JOHNSON, LORI A	BREDEE, JESSICA	PRICE, THERESE M
94	FERNANDES, ANGELA	JOHNSON, VICTORIA M	BRYANT, JAMES G	ROEBER, TODD E
95	FATIMA, SABEEN	KERTH, KATERINA	CABRAL, OLGA L	TAMKUS, SCOTT
96	FRASER, MARY	KOCH, TINA T	CADIZ, VICTOR	VAZQUEZ, JESUS
97	GLADE, CHRISTOPHER J	KOTADIA, ANITA B	CORDOBA, DANIEL	WEBER, JEFFREY A
98	ISMALJEE, FATIMA A	KRAMER, DIANE M	ENRIQUEZ, JOSE M	ZBYLUT JR, GERALD W
99	KAPALA, ALEXANDER L	LEIFHEIT, DENISE M	FARID, SADAF M	
100	KOSSACK, JOAN A	LOBRACO, LORI L	FLORES, LILIANA G	
101	LOBRIN, OFELIA	MERCHANT, ASMA	FORMANSKI, ANN	

	A	B	C	D	E	F	G
102		MACIAS, HILDA	MOLINA, MYRIAM	FRANK, DAVID W			
103		MARTINEZ, JACQUELINE	MONTENEGRO, DERIC A	FREDRICK, MICHAEL P			
104		MARTINEZ, JACQUELINE	MONTENEGRO, JESSICA	GROTH, DERIC J			
105		MENDEZ, MICHAEL J	PALMISANO, JENNA L	HEROLD, ROBERT A			
106		MOORE, DANIEL	PITOURAS-MEZES, CHRISTINA	HEROLD, THOMAS A			
107		MORTENSON, LAURIE A	QURESHI, ARSALA	HOLUM-MANNING, CODY R			
108		MULATZ, FRANK A	RANG, ANNDEL K	LA PIERRE, ROBERT M			
109		MULATZ, JOSEPH	RICHARD, SHERRY ANN	MCDONALD, KIM I			
110		OTTE, KEVIN	RIVERA, MARIA I	MELENDEZ, JOCELYN			
111		RACK, JOHANNA	SANCHEZ, ELSY	MENDEZ, MILAGROS G			
112		SANCHEZ, CRISTIAN	SANCHEZ, SONIA	MUNOZ, JUAN L			
113		SANCHEZ, SIMON M	SCHMIDT, KRISTINE M	NOLTEMEYER, JOSEPH			
114		SPENNACCHIO, MAURO	STAUBER, JENNIFER C	ORTA, RICHARD			
115		STACK, KATHRYN E	SZOPINSKI, NAOMI	PACHECO, ELIZABETH			
116		SWIDERSKI, DANA S	VIRGEN, MARIA	ROEBER, TODD E			
117		WILLIAMS, LADONNA ANN	WEBER, SUSAN L	TEJEDA, DAYANA			
118		WITKOWSKI, BENJAMIN I	WUNSCH, JULIA	TRAN, HENRY T			
119				TROVATO, TINA M			
120				UMBERGER, DAVID A			
121				WALKER, TRACY L			
122							
123							
124							


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	Queen Bee SD 16	District				
5	630-260-6100	Phone				
6	7:30 AM - 4:00 PM	Office Hours				
7						
8	<i>This listing must be published in the local</i>					
9	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
10	LIFETOUCH		2,531		BLACKBOARD INC R	
11	IASA		2,544		NORTH AMERICAN	
12	ILLINOIS PRINCIPALS ASSOCIATION		2,657		VSP VISION CARE	
13	AMERICAN DOOR AND DOCK		2,733		JOE'S MASONRY	
14	DREISILKER ELECTRIC MOTORS		2,797		CONSOLIDATED TECHNOLOGIES INC.	
15	UNIFUND CCR LLC		2,861		INTEGRATED SYSTEMS CORPORATION	
16	AWARDING YOU A NATIONAL ENGRAVERS CO.		2,920		EMBRACE EDUCATION	
17	AMALGAMATED BANK OF CHICAGO		2,983		GARVEYS OFFICE PRODUCTS	
18	RAPTOR TECHNOLOGIES		3,000		WEAVER CONSULTANTS	
19	THE ART OF EDUCATION UNIVERSITY, LLC		3,047		GRAYBAR ELECTRIC COMPANY INC	
20	J P MORGAN CHASE BANK		3,139		NWEA	
21	Ancora Publishing		3,178		TRUGREEN	
22	BR BLEACHERS		3,204		NCS PEARSON INC R	
23	BRIDGES FOR LANGUAGE		3,210		VILLAGE GLENDALE HTS WATER	
24	PARVIN-CLAUSS SIGN CO., INC		3,215		FOLLETT SCHOOL SOLUTIONS - R	
25	INTRADO LIFE & SAFETY, INC		3,250		CENGAGE LEARNING INC	
26	SUMMIT SCHOOL		3,287		LEARNING WITHOUT TEARS	
27	CAPSTONE		3,318		WAREHOUSE DIRECT	
28	LANGUAGE LINE SERVICES INC.		3,327		MCMAHON MOVERS, LLC DBA GO MINI'S	
29	SOUTH SIDE CONTROL SUPPLY		3,398		DUPAGE PAVEMENT LLC.	
30	FERNANDO'S STREET KITCHEN CATERING		3,500		MIDWEST MECHANICAL	
31	RLC SOUND		3,500		COMMUNITY CONSOLIDATED SD93	
32	GARAVENTA USA INC		3,510		VERIZON WIRELESS	
33	CONTRERAS, ELISA		3,527		COMPLETE PLUMBING SERVICES	
34	OVERDRIVE EDUCATION		3,608		T AND T LANDSCAPE CONSTRUCTION CO	
35	VOYA INSTITUTIONAL TRUST COMPANY		3,616		NICOR GAS	
36	TODOROVIC, CYNTHIA		3,780		AMITA GLENOAKS SCHOOL-PHEASANT RIDGE	
37	INDUSTRIAL APPRAISAL CO		3,790		95% GROUP INC.	
38	ZELLER AND ASSOCIATES		3,821		WINDSTREAM	
39	JOHNSON CONTROLS SECURITY SOLUTIONS		3,872		SKYWARD	
40	MARCHESE AND SONS INC.		3,900		VANGUARD ENERGY SERV	
41	CANON FINANCIAL SERVICES INC		3,966		PROVEN BUSINESS SYSTEMS	

	A	B	C	D	E	F
42		PRECISE LOOK	4,046		CLARE WOODS ACADEMY	40,057
43		CONFERENCE TECHNOLOGIES	4,099		PEERLESS NETWORK	44,535
44		SOCIAL SECURITY ADMINISTRATION	4,121		BAKER TILLY VIRCHOW KRAUSE LLP	46,740
45		TK ELEVATOR	4,189		SYSERCO MIDWEST, INC	52,386
46		LEND	4,243		COMCAST BUSINES	55,013
47		AHW LLC	4,400		HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW	55,160
48		Tynker	4,400		ALARM DETECTION SYSTEMS	57,915
49		EMS LINQ INC	4,465		VILLAGE OF GLENDALE HEIGHTS	62,485
50		CHILDHOOD VICTORIES INC.	4,500		RELIANCE STANDARD	66,597
51		MENARDS	4,556		METRO PREP SCHOOLS	69,016
52		REGIONAL TRUCK EQUIPMENT	4,697		SEAL OF ILLINOIS	87,940
53		CENTRAL DUPAGE HOSPITAL	4,755		GROOT INDUSTRIES	88,552
54		YELLOWFOLDER	4,800		GIANT STEPS	91,421
55		PROJECT LEAD THE WAY	4,803		FRANK COONEY CO	91,827
56		ALERTUS TECHNOLOGIES	4,950		PARKLAND PREPARATORY ACADEMY	96,561
57		PITNEY BOWES RESERVE	5,000		AAVEX TECHNOLOGY CORPORATION	102,810
58		UNITED DISPATCH	5,031		LOMBARD ELEM DIST #44	112,070
59		ORKIN PEST CONTROL	5,150		ALEXANDER GRAHAM BELL	114,103
60		KJELLBERG INC	5,182		DUPAGE CREDIT UNION	123,397
61		SAFE&CIVIL SCHOOLS	5,333		FGM ARCHITECTS	128,209
62		ILLINOIS ASBO	5,340		MARQUARDT SCHOOL DIST #15	174,472
63		SIEBERT, INC	5,382		THIS FUND	185,565
64		READ EN ESPANOL	5,411		CLIC	187,234
65		WEX BANK	5,513		SAVVAS LEARNING COMPANY LLC	220,601
66		SCHOOL DATEBOOKS INC	5,522		DIRECT ENERGY BUSINESS	253,161
67		SCHOOL SPECIALTY	5,536		JPMORGAN CHASE	264,678
68		CINTAS CORP 2	5,789		RILEY CONSTRUCTION	320,215
69		AT & T	5,822		FIRST STUDENT INC	321,805
70		RIVERSIDE INSIGHTS	5,831		CDW GOVERNMENT INC	344,730
71		NEW TEACHER CENTER	6,000		THE OMNI GROUP	386,042
72		WINTER, SANDRA M	6,000		HS TRANSPORTATION	566,207
73		AURORA NAPER TRANSPORTATION INC.	6,030		IL DEPARTMENT OF REVENUE	654,128
74		DISCOVERY EDUCATION	6,045		IL MUNICIPAL RETIREMENT FUND	690,350
75		THE HOME DEPOT PRO INSTITUTIONAL	6,124		AMALGAMATED BANK OF CHICAGO ATTN:VICTORIA	853,159
76		TEACHERS' RETIREMENT SYSTEM	6,246		MARQUARDT D15 FOOD & NUTRITION SERVICES	898,437
77		SCHOLASTIC	6,464		TEACHERS RETIREMENT SYSTEM	1,162,515
78		FLEXPRINT MTS	6,768		AMALGAMATED BANK OF CHICAGO	1,606,672
79		SUBURBAN TIRE & AUTO	6,913		CASE	2,262,510
80		BETTER CLOUD INC	6,934		INTERNAL REVENUE SERVICE	2,264,303
81		BEIL STROMBERG INS	7,005		EDUCATIONAL BENEFIT COOP	2,673,325
82		ROE PROFESSIONAL SERVICES	7,200			

	A	B	C	D	E	F
83		ILLINOIS DEPT OF REVENUE	7,482			
84		CHEN COREY	7,749			
85		GLOBAL WATER TECHNOLOGY INC.	7,953			
86		BRAINPOP LLC	8,006			
87		BRIGHTLY SOFTWARE, INC	8,150			
88		PALMISANO, JENNA L	8,250			
89		TEXTHELP	8,449			
90		OMEGA PRO SYSTEMS	9,416			
91		AMERICAN TAXI	9,797			
92		HOME DEPOT CREDIT SERVICES	10,506			
93		SCHOOL HEALTH CORPORATION R	10,898			
94		HAWTHORN ASSOCIATES OF LAKE COUNTY LLC	11,096			
95		MCGRAW HILL SCHOOL	11,712			
96		FRONTLINE TECHNOLOGIES GROUP LLC R	11,993			
97		POWERSCHOOL GROUP LLC	12,277			
98		CENTER FOR APPLIED LINGUISTICS	12,725			
99		ILLINOIS ASSOCIATION OF SCHOOL BOARDS	13,172			
100		AIR FILTER ENGINEERS	13,376			
101		WAGNER, CHRISTINE M	13,571			
102		OLSSON ROOFING CO	13,832			
103		ZOOM VIDEO COMMUNICATIONS	13,900			
104		FORECAST5 ANALYTICS	14,318			
105		ILLUMINATE EDUCATION INC	15,126			
106		RUGGED PROTECTION, LLC	15,159			
107		LIMINEX INC R	15,661			
108		PROFESSIONAL PAVING & CONCRETE CO., INC	15,998			
109		IWIRE TECHNOLOGIES	16,278			
110						
111						

1	A	B	C	D	E	F
2	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES					
3	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.					
4	Queen Bee SD 16		District			
5						
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation	
7	DUPAGE METRO VALLEY ASSOCIATION		1,000.00		PROVANCAL, LAURITA 1,704.00	
8	QUEEN BEE SCHOOL DIST 16		1,055.04		SEESAW LEARNING 1,705.00	
9	REVTRAK		1,127.96		PACIFIC LEARNING 1,716.00	
10	VEX ROBOTICS		1,130.95		CANDOR HEALTH EDUCATION 1,790.00	
11	CODE COMBAT INC		1,200.00		US GAMES 1,805.70	
12	JUNIOR LIBRARY GUILD R		1,219.20		CHRISTOPHER R DIPLACIDO #6282755 1,833.79	
13	STREAMWOOD BEHAVIORAL		1,230.00		EMIUM LIGHTING 1,874.00	
14	4IMPRINT		1,271.45		SKEETER KELL SPORTING GOODS 1,889.00	
15	ILLINI POWER PRODUCTS COMPANY		1,285.00		CONSTRUCTION&GEOTECHNICAL MATERIAL TESTING, INC. 1,900.00	
16	CONSORTIUM FOR EDUCATIONAL CHANGE		1,300.00		ESGI 1,917.00	
17	FERN SCHUMER CHAPMAN		1,300.00		COMMUNITY CONSOLIDATED SCHOOL DISTRICT 89 1,942.87	
18	AMAZON CAPITAL SERVICES		1,306.15		BRISCOE SIGNS 1,947.00	
19	LAKE COOK DISTRIBUTORS INC		1,320.90		DELEON, PETER 1,975.60	
20	ENCYCLOPEDIA BRITANNICA INC		1,400.00		DUPAGE COUNTY 1,992.00	
21	PADDOCK PULICATIONS INC		1,423.12		CHATFIELD, BEVERLY 2,000.00	
22	SWANK MOVIE LICENSE USA		1,430.00		PARKREATION, INC. 2,000.00	
23	GUMDROP BOOKS		1,479.59		PMA SECURITIES 2,000.00	
24	GENERATION GENIUS, INC.		1,495.00		SCHESVOLD, THOMAS W 2,000.00	
25	DISTRICT 97		1,500.00		STACK, KATHRYN E 2,000.00	
26	FRH PRODUCTIONS		1,500.00		MASTERLIBRARY.COM,LLC 2,070.00	
27	RMS		1,500.00		CLASS ACT CO 2,080.70	
28	ROCKET MATH		1,510.00		KAGAN PUBLISHING, INC. 2,209.22	
29	THE SHERWIN WILLIAMS CO		1,524.23		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC 2,253.00	
30	BUSINESSOLVER		1,643.77		MYSTERY SCIENCE 2,498.00	
31	WORLD BOOK INC		1,694.00		KOSSACK, JOAN A 2,500.00	
32						
33						
34						

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	Queen Bee SD 16	District			
5					
6	Person, Firm, or Corporation		Aggregate Amount		Person, Firm, or Corporation
7	VISTA HIGHER LEARNING INC.		505.26		
8	FRASER, MARY		568.62		
9	COVIANT SOFTWARE CORPORATION		599.00		
10	IESA		625.00		
11	OCCUPATIONAL HEALTH CENTERS OF IL, P.C.		652.01		
12	PORTABLE JOHN INC		657.18		
13	FLAGS USA LLC.		661.60		
14	ALBERTSONS COMPANIES		688.00		
15	ROCKFORD PUBLIC SCHOOLS		692.37		
16	ILLINOIS STATE POLICE		706.25		
17	TRANE U.S. INC.		711.43		
18	EQUIPMENT DEPOT R		734.88		
19	GLEN ELLYN STORAGE CORP.		750.00		
20	NASCO EDUCATION		763.40		
21	THIS FUND - CHECK		777.46		
22	R & M Specialties, LTD		782.00		
23	WEST MUSIC		784.37		
24	HUF COR INC		800.00		
25	WEST SIDE TRACTOR SALES		867.84		
26	LAUTERBACH & AMEN LLP		900.00		
27	J.G. INNOVATIONS INC.		932.39		
28	RAMROD DISTRIBUTORS INC		962.49		
29					
30					

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
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 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:			6
25	2. Total value of all contracts awarded:			\$476,359.55
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:			

	A	B	C	D
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

	A	B	C
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		2. Statement of Assets & Liabilities (ASA 2 tab)	
11		Input amounts.	OK
12		Input estimated Student Activity Fund Cash & Assets. (Cell D40) (Cell must have a number or zero. Do not leave blank.)	OK
13		Input prior year Cash & Investments. (Cells D62:L62) (Cells must have a number or zero. Do not leave blank.)	OK
14		3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)	
15		Input amounts.	OK
16		Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30) (Cells must have a number or zero. Do not leave blank.)	OK
17		Input Student Activity Fund Balance as of July 1. (Cell C34) (Cell must have a number or zero. Do not leave blank.)	OK
18		4. Salary Sched 5 tab	
19		Record staff under appropriate salary range(s).	OK
20		5. Payment Schedules (Paym 6-Paym 8 tabs)	
21		Input payments to vendors. (Input "None" in "Person..." and "0" in "Amount" columns if no payments were made. Do not leave blank)	OK
22		6. Contracts Exceeding \$25,000 9 tab	
23		Input number and value of contracts. (Cell must have a number or zero. Do not leave blank.)	OK
24			
25		<i>End of Balancing</i>	