

	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	Queen Bee SD 16			1560 Bloomingdale Rd Glendale Heights, IL 60139 2734				630-260-6100			7:30-4:00 PM		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
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	16,949,935	3,046,035	1,251,974	219,016	1,140,461	0	49,816	389,226	428,854		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	10,582,108	0	0	392,929	0	0	0	0	0		
17	Federal Sources	4000	3,466,971	122,476	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		30,999,014	3,168,511	1,251,974	611,945	1,140,461	0	49,816	389,226	428,854		
19	Total Direct Disbursements/Expenditures		22,054,831	6,811,378	2,541,028	1,147,955	944,749	(7,882)	0	215,305	0		
20	Other Sources/Uses of Funds		(2,098,975)	1,225,475	870,538	0	0	0	0	0	0		
21	Beginning Fund Balances without Student Activity Funds - July 1, 2022		10,730,373	5,690,187	1,432,868	2,152,531	723,728	11,791	2,733,335	584,839	632,880		
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		17,575,581	3,272,795	1,014,352	1,616,521	919,440	19,673	2,783,151	758,760	1,061,734		
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		17,575,581	3,272,795	1,014,352	1,616,521	919,440	19,673	2,783,151	758,760	1,061,734		

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	Queen Bee SD 16	District				
6	630-260-6100	Phone				
7	7:30-4:00 PM	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	AHMED, MARIAM	AGLIATO, ANGELA N	ANDREWS, MICHELLE A	ARIZMENDI, KRYSTLE M	ANDERSON, KIMBERLY	
13	ALFIERI, CARLY E	MONDIA, BARBARA	BRENNAN, ELIZABETH R	BAXA, JENNIFER L	BASSI, JILL A	
14	BEILFUSS, JEANNINE	RANA, RABIA	BROUWER, JESSICA L	BOAZ-MONTZKA, ELIZABETH	BEILFUSS, JENNIFER L	
15	BLANE, MARYANN A		BUSH, MACKENZIE L	BONGIORNO, ANTHONY R	BLAZIER, MELISSA K	
16	BLOCK, GAIL A		FIREK, KAITLYND	BRIZUELA, BERTHA E	BURNS, JENNIFER M	
17	BONNER-BAKER, LAURIE A		FLANAGAN, BAILEE	BROKER-COKER, STACEY M	CETNAROWICZ, JEANNETTE L	
18	BREEDE, JESSICA		FOGERTY, HALLEY	CLAY, AMBER L	CHEESMAN, KARIN A	
19	BROWN ROBERTS, JASMYNE A		FRY, REBECCA L	CONNOR, ELIZABETH	CHRISTOPHER, NATALIE J	
20	CARO, LAURA		GERAGHTY, KATHRYN N	CULJAN, JAMIE	DAMATO, STACY L	
21	CHATFIELD, BEVERLY M		GUTIERREZ, DAISY J	DAY, LESLIE A	EVANS, KATIE D	
22	DEL MONACO, CONNIE		HEINZ, KRISTYN A	DORADO, BERENICE	GENZ, MARY L	
23	DOYLE, ALLYSON		HUSSAIN, AFSHA	DOYLE, ALICIA A	GLANCEY, KIMBERLY	
24	FAHEY, JANE M		KEARBAY, LINDSEY	FARID, SADAF M	HUSKE, RUTH N	
25	FOERSTEL, STEPHANIE C		KHAN, ALMASS	FARLEE, JESSICA L	JOHNSON, CINDY MICELI	
26	FRASER, MARY		KORUNA, ANA	FORMANSKI, ANN	KOLLER, JULIE C	
27	GLABINSKI, LEANNE		LEE, YERANG S	GLADE, JAMES D	KUCHTA, DENISE	
28	GONZALEZ, JAIME O		LINARES, ESTEBAN	GONZALEZ, LILIANA	MURPHY, CATHY L	
29	JONES, KAREN T		LOCONTE, MELISSA	GRAVINA, GINA M	MURPHY, TAMMIE L	
30	KOSSACK, JOAN A		MALDONADO, CRYSTAL	GROSS, NICOLE K	PARR, LINDA M	
31	LOTH, PAUL J		MEYER, DOROTA	GRUENWALD, LAURA A	PATEL, SARAJU	
32	LUKIC, ANDJELA		MORRIS, RYAN J	HARTMAN, CHRISTINE E	PETERKA, MELINDA M	
33	MACIAS, HILDA		MULLINS, ELIZABETH H	HERTZBERG, TAYLOR M	REBAC, SHARON A	
34	MASTROMAURO, ANGELA		PAULETTI, SHANNON R	HOMES, KEEGAN M	RICHER, LYNNE M	
35	MEDINA, SARA		RUMORO, ANGELA C	HUNDAL, PAWANDEEP	RILEY, CATHRYN M	
36	MORETTI, CATHERINE		SASANELLI, NICHOLAS A	JACKSON, DEONDRA	RODRIGUEZ, CARLY M	
37	MUSTAFA, VASFI		SCHWEIZER, TAYLOR	KERKE, ALYSSA G	SANCHEZ, MARIA L	
38	OTZWIRK, JODI L		SIEVERS, ELIZABETH M	KREUSCH, JULIANNE	SANTIAGO, RICHARD	
39	PEREZ-DAVALOS, JOSELIN		SPODEN, MADELINE K	KRUEGER, AMY	SEBAYAN, MELINDA J	
40	PRICE, TERESA M		TRAN, MONICA	KULIK, ANDREA	SWANSON, BARBARA K	
41	PRUSKO, CATHERINE M		VERHAGEN, SKYLER C	KUMKOSKI, JENNIFER A	ZBYLUT, SANDRA G	
42	RANA, RAFIA		VIDALES, RACHEL A	LEBAN, JENNIFER		
43	RAUF, RAJA		WINK, SAMANTHA R	LESLIE, COLIN T		
44	REITER, KATHERINE J			LESLIE, KATE L		
45	SCHAUDT, JAMES A			LEVY, MATTHEW L		
46	SHETH, HEMANT			LONG, VICTORIA N		
47	SHETH, MEENAXI H			LYNCH, BERTHA A		
48	SNELL, SHIRLEY V			MALONEY, ERIN C		
49				MASON, MICHAEL H		
50				MCCRAW, HEATHER L		
51				MICELI, CARLY C		
52				MOHIUDDIN, FATIMA		
53				MORTENSEN, SCOT J		
54				NICKISON, LAURA A		
55				OSMANSKI, SOPHIA M		
56				OSTREGA, REBECCA		
57				PAGANIS, ATHANASIA		
58				PALLADINI, ASHLEY M		

A	B	C	D	E	F	G
59				PATEL, ANERI		
60				REKRUCIAK, ELIZABETH N		
61				RICHARDS, E DAVIS		
62				RIVERA, EVELYN P		
63				ROZELL, ALISON		
64				SIMON, JENNIFER		
65				SOMMARIO, THOMAS		
66				SPAIN, DANIELLE		
67				STAFFA, JOHN L		
68				STEINHAUS, KATRINA		
69				SYEDA, SAMEENA		
70				TOLENTINO, RAPHAEL L		
71				TRACY, LAUREN		
72				TRIPPETT, MELISSA		
73				URBAN, MARY		
74				VANA, ELIZABETH		
75				VANA, MEGAN		
76				VU, CAMTU		
77				WALLACE, NATALIE M		
78				WITUK, ELIZABETH		
79				ZAPATA, JACQUELINE S		
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	AJMERI, SARAH	AMIN, SONAL N	ALCALDE, LINDA A
86	BARRACLOUGH, OLIVER C	BIACAN, JOHN DAVID N	ANSARI, MADEEHA	BELLGARDT, PATRICIA
87	BARRIOS, VICTORIA	BUENO, CRYSSANTA	BARRIOS, MARCO A	DE SANTIAGO, JANET
88	BEILFUSS, JEANNINE	DARRE, WILLIAM D	BARRIOS, MARIA I	DORADO, BERENICE
89	BETTILYON, STEPHANIE	FERNANDES, ANGELA	BAUERS, MIRIAM E	FORMANSKI, ANN
90	BHERI, KAUSAR P	FISCAL, LETICIA	BESS, IRIS J	HAQ, ATAUL ASIM
91	BLOCK, GAIL A	GIDEON, SUSAN	BLUM, LISSETTE	LA PIERRE, ROBERT M
92	BRUSHENKO, ROBERTA	GROTH, DERIC J	BRYANT, JAMES G	LYNCH, BERTHA A
93	CACCAMO, KATHRYN	JOHNSON, LORI A	CABRAL, OLGA L	MENDOZA, SAID
94	CHRISTOPHER, GINA M	KERTH, KATERINA	CADIZ, VICTOR	MOORE, CATHERINE J
95	COKU, SHABAN	KOCH, TINA T	CORDOBA, DANIEL	ORTA, RICHARD
96	COSTELLO, MARIA I	KOTADIA, ANITA B	ENRIQUEZ, JOSE M	PRICE, THERESE M
97	DELEON, PETER	MERCHANT, ASMA	FALCO, PHYLLIS	ROEBER, TODD E
98	DOYLE, ALLYSON	MOLINA, MYRIAM	FISCAL-ROJAS, ALEJANDRO	TAMKUS, SCOTT
99	GLADE, CHRISTOPHER J	MONTENEGRO, JESSICA	FLORES, LILIANA G	TRAN, HENRY T
100	GONZALEZ, JAIME O	PITOURAS-MEZES, CHRISTINA	FRANK, DAVID W	UMBERGER, DAVID A
101	HAFFRON, HOLLY L	QURESHI, ARSALA	FREDRICK, MICHAEL P	VAZQUEZ, JESUS
102	HAYES, ETHAN K	RICHARD, SHERRY ANN	GUERRERO, MARK	WALKER, TRACY L
103	HEROLD, ROBERT A	SANCHEZ, SONIA	HOLUM-MANNING, CODY R	WEBER, JEFFREY A
104	INZERILLO, CATERINA	SCHMIDT, KRISTINE M	KRAMER, DIANE M	ZBYLUT JR, GERALD W
105	ISMAILJEE, FATIMA A	WEBER, SUSAN L	MCDONALD, KIM I	
106	JONES, KAREN T		MELENDEZ, JOCELYN	
107	KAPALA, ALEXANDER L		MENDEZ, MILAGROS G	
108	KHAN, LINDSEY K		MUNOZ, JUAN L	
109	LOBRIN, OFELIA		NOLTEMEYER, JOSEPH	
110	MACIAS, HILDA		PACHECO, ELIZABETH	
111	MARTINEZ, JACQUELINE		PALMISANO, JENNA L	
112	MARTINEZ, JACQUELINE		RIVERA, MARIA IRMA	
113	MENDEZ, MICHAEL J		STAUBER, JENNIFER C	
114	MOORE, DANIEL		TEJEDA, DAYANA	
115	MORTENSON, LAURIE A		TROVATO, TINA M	
116	MULATZ, FRANK A		VIRGEN, MARIA	

	A	B	C	D	E	F	G
117		MULATZ, JOSEPH		WINK, SAMANTHA R			
118		MULATZ, KATELYN M		WUNSCH, JULIA			
119		MUSTAFA, VASFI					
120		NEHAS, MALIHA					
121		RACK, JOHANNA					
122		RODRIGUEZ, MARIELISSE M					
123		SANCHEZ, BRANDON					
124		SANCHEZ, CRISTIAN					
125		SANCHEZ, ELSY					
126		SANCHEZ, SIMON M					
127		SANCHEZ, VICTORIA					
128		SPENNACCHIO, MAURO					
129		SWIDERSKI, DANA S					
130		VELASQUEZ, LOIDA					
131		WITKOWSKI, BENJAMIN I					
132							
133							

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	7:30-4:00 PM	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	OVERDRIVE EDUCATION	2,528	HOME DEPOT CREDIT SERVICES	12,052	
11	INTRADO LIFE & SAFETY, INC	2,550	ALERTUS TECHNOLOGIES	12,198	
12	MYSTERY SCIENCE	2,650	POWERSCHOOL GROUP LLC	12,399	
13	GLENSIDE PUBLIC LIBRARY	2,766	OLSSON ROOFING CO	12,600	
14	BUILDING MAPS	2,775	COMPLETE PLUMBING SERVICES	12,671	
15	SPORTS DECALS	2,860	TRIMARK MARLINN LLC	12,723	
16	CAROLINA BIOLOGICAL	2,894	PEERLESS FENCE	12,725	
17	ILLINOIS CONTRACT GLAZING INC.	2,912	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	13,806	
18	IASA	2,956	ZOOM VIDEO COMMUNICATIONS	13,900	
19	THERMOSYSTEMS	2,966	LEXIA LEARNING SYSTEMS LLC.	14,000	
20	RAPTOR TECHNOLOGIES	3,000	NORTH AMERICAN CORP OF ILLINOIS-R	14,129	
21	SCHOOL SPECIALTY	3,058	AT&T MOBILITY	14,298	
22	LANGUAGE LINE SERVICES INC.	3,067	CENGAGE LEARNING INC	14,492	
23	NEARPOD INC.	3,125	LEARNING A - Z	14,586	
24	PATHWAYS PSYCHOLOGY	3,175	WEBSTER, MCGRATH & AHLBERG, LTD.	15,440	
25	ILLINOIS PRINCIPALS ASSOCIATION	3,210	PEERLESS NETWORK	15,464	
26	PARVIN-CLAUSS SIGN CO., INC	3,215	LIMINEX INC R	15,661	
27	IMBERT INTERNATIONAL INC.	3,325	NEXT GENERATION S.P.&E	15,856	
28	MINISTRY GEAR	3,389	LITERACY RESOURCES, LLC	16,899	
29	CAPSTONE	3,418	VSP VISION CARE	17,114	
30	MCGRAW HILL SCHOOL	3,500	AT&T	17,343	
31	FERNANDO'S STREET KITCHEN CATERING	3,540	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	17,746	
32	SHIFFLER EQUIPMENT SALES	3,541	APPLE EDUCATION	18,946	
33	MENARDS	3,588	MENTA ACADEMY HILLSIDE	19,028	
34	MIDLAND CREDIT MANAGEMENT	3,593	LITTLE FRIENDS	19,148	
35	LAKESHORE LEARNING MATERIALS	3,650	LEARNING WITHOUT TEARS	19,494	
36	JOHNSON CONTROLS SECURITY SOLUTIONS	3,672	ARMBRUST PLUMBING&HEATING SOLUTIONS	19,744	
37	RLC SOUND	3,700	BRANCHING MINDS	20,002	
38	JUNIOR LIBRARY GUILD	3,725	FOUR POINT O INC	20,295	
39	CONFERENCE TECHNOLOGIES INC - R	4,099	TRUGREEN	20,648	
40	EMIUM LIGHTING	4,111	VILLAGE GLENDALE HTS WATER	21,114	
41	AMERICAN BUILDING SERVICES	4,166	NWEA	21,242	
42	SCHOOL DATEBOOKS INC	4,234	COMED	22,279	
43	CRISIS PREVENTION INSTITUTE	4,249	GARVEYS OFFICE PRODUCTS	22,450	
44	SCHOOL HEALTH CORPORATION R	4,310	FRONTLINE TECHNOLOGIES GROUP LLC R	23,308	
45	WEVIDEO INC.	4,355	VERIZON WIRELESS	23,591	
46	LAUTERBACH & AMEN LLP	4,380	WAREHOUSE DIRECT	24,165	
47	RIVERSIDE INSIGHTS	4,420	WINDSTREAM	24,615	
48	JAMF SOFTWARE, LLC	4,428	PEERLESS NETWORK, INC.	25,159	
49	TK ELEVATOR	4,439	AT & T	26,059	

A	B	C	D	E	F
50	LEARNING GENIE INC.	4,446		PROVEN BUSINESS SYSTEMS	27,019
51	LEND	4,521		EMBRACE EDUCATION	27,106
52	COMMITTEE FOR CHILDREN	4,658		NICOR GAS	27,367
53	SUBURBAN TIRE & AUTO	4,786		EUROPEAN SPORTS	29,258
54	WEX BANK	4,906		VANGUARD ENERGY SERV	30,124
55	4IMPRINT	4,966		T AND T LANDSCAPE CONSTRUCTION CO	30,302
56	YELLOWFOLDER	4,992		PMA SECURITIES	32,000
57	JOHNSON FLOOR COMPANY INC	4,998		NEW TEACHER CENTER	32,500
58	PITNEY BOWES RESERVE	5,000		SKYWARD	32,923
59	CENTRAL DUPAGE HOSPITAL	5,047		VOYA INSTITUTIONAL TRUST COMPANY	33,258
60	RED WING BRANDS OF AMERICA INC.	5,082		AMERICAN TAXI	34,773
61	CHILDHOOD VICTORIES INC.	5,100		OMEGA PRO SYSTEMS	35,257
62	TINTHEADS LLC.	5,219		LEAF	35,416
63	VALLEY FIRE PROTECTION SYSTEMS, LLC	5,225		BAKER TILLY VIRCHOW KRAUSE LLP	36,300
64	BRIDGES FOR LANGUAGE	5,428		UNIVERSITY OF SAINT FRANCIS	38,070
65	CodeHS, INC.	5,500		ACTIVE INTERNET	38,346
66	MEAL TIME A PART OF HARRIS SCHOOL SOLUTIONS	5,601		PROJECT LEAD THE WAY	40,964
67	SKEETER KELL SPORTING GOODS	5,608		LOMBARD ELEM DIST #44	42,639
68	MCMAHON MOVERS, LLC DBA GO MINI'S	5,632		METRO PREP SCHOOLS	47,562
69	PACIFIC LEARNING	5,791		CONNECTIONS DAY SCHOOL SOUTH CAMPUS	51,254
70	DUPAGE REGIONAL OFFICE OF EDUCATION	5,794		SUMMIT SCHOOL	54,011
71	VISTA HIGHER LEARNING INC.	6,040		CLARE WOODS ACADEMY	55,030
72	KASARDA, JOHN D.	6,200		VILLAGE OF GLENDALE HEIGHTS	57,416
73	GLOBAL WATER TECHNOLOGY INC.	6,240		RELIANCE MATRIX	64,029
74	ADVANCE TEC INDUSTRIES, INC.	6,265		NEW ERA TECHNOLOGY	67,919
75	RUGGED PROTECTION, LLC	6,727		HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW, CHARTERED	73,291
76	EDUTEK SOLUTIONS, LLC	6,990		GIANT STEPS	75,838
77	NCS PEARSON	7,000		MIDWEST MECHANICAL	76,774
78	HERFF JONES INC	7,088		ALARM DETECTION SYSTEMS	84,896
79	BEIL STROMBERG INS	7,286		PARKLAND PREPARATORY ACADEMY	85,282
80	FOLLETT SCHOOL SOLUTIONS	7,287		AMITA GLENOAKS SCHOOL-PHEASANT RIDGE	88,912
81	BETTER CLOUD INC	7,380		GROOT INDUSTRIES	94,539
82	AAA CONCRETE RAISING COMPANY	7,500		AAVEX TECHNOLOGY CORPORATION	112,966
83	Tynker	8,072		DUPAGE CREDIT UNION	116,966
84	FLEXPRINT MTS	8,297		FRANK COONEY CO	120,536
85	READ EN ESPANOL	8,500		CDW G LLC	124,041
86	BRIGHTLY SOFTWARE, INC	8,594		COMCAST BUSINES	132,165
87	KJELLBERG INC	8,641		SEAL OF ILLINOIS	150,846
88	BRAINPOP LLC	8,663		DIRECT ENERGY BUSINESS	168,275
89	SOUTH SIDE CONTROL SUPPLY	8,920		THIS FUND	185,083
90	CINTAS CORP 2	8,953		YSERCO MIDWEST, INC	200,711
91	BR BLEACHERS	9,204		CLIC	263,135
92	CONSTRUCTION&GEOTECHNICAL MATERIAL TESTING, INC	9,785		JPMORGAN CHASE	284,155
93	ILLINOIS ASBO	9,790		FIRST STUDENT INC	387,118
94	NORTH AMERICAN	10,140		THE OMNI GROUP	435,145
95	VERO FIBER NETWORKS, LLC	10,300		MARQUARDT D15 FOOD & NUTRITION SERVICES	470,906
96	ILLINOIS DEPT OF REVENUE	10,325		FGM ARCHITECTS	592,749
97	GUMDROP BOOKS	10,695		HS TRANSPORTATION	645,936
98	BUCKEYE CLEANING CENTER	10,734		IL DEPARTMENT OF REVENUE	660,732

A	B	C	D	E	F
99	GRAYBAR ELECTRIC COMPANY INC	10,761		SAVVAS LEARNING COMPANY LLC	664,029
100	NCS PEARSON INC R	10,955		IL MUNICIPAL RETIREMENT FUND	673,829
101	AMAZON CAPITAL SERVICES	11,098		TEACHERS RETIREMENT SYSTEM	1,168,121
102	AIR FILTER ENGINEERS	11,132		RILEY CONSTRUCTION	1,226,670
103	ORKIN PEST CONTROL	11,211		INTERNAL REVENUE SERVICE	2,263,388
104	HAWTHORN ASSOCIATES OF LAKE COUNTY LLC	11,215		AMALGAMATED BANK OF CHICAGO	2,497,021
105	95% GROUP INC.	11,317		CASE	2,554,782
106	WEX HEALTH, INC	11,800		EDUCATIONAL BENEFIT COOP	2,742,581
107	LAKE COOK DISTRIBUTORS INC	11,811			
108	ILLUMINATE EDUCATION INC	11,829			
109	RENAISSANCE COMMUNICATION SYSTEMS	11,920			
110					