

1	This page must be sent to ISBE					Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.				
2	and retained within the district/joint agreement									
3	administrative office for public inspection.									
4										
5	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2020 (Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Queen Bee School District 16</u>					DISTRICT TYPE				
10	RCDT NUMBER: <u>19-022-0160-02</u>					Elementary <input checked="" type="checkbox"/>				
11	ADDRESS: <u>1560 Bloomingdale Road, Glendale Heights, IL 60139</u>					High School <input type="checkbox"/>				
12	COUNTY: <u>DuPage</u>					Unit <input type="checkbox"/>				
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Daily Herald</u>									
15						ASSURANCE				
16						YES <input checked="" type="checkbox"/> 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.				
17										
19	CAPITAL ASSETS				VALUE					
20	WORKS OF ART & HISTORICAL TREASURES				0	SIZE OF DISTRICT IN SQUARE MILES				5
21	LAND				1,628	NUMBER OF ATTENDANCE CENTERS				5
22	BUILDING & BUILDING IMPROVEMENTS				29,365,652	9 MONTH AVERAGE DAILY ATTENDANCE				1,763
23	SITE IMPROVMENTS & INFRASTRUCTURE				1,112,417	NUMBER OF CERTIFICATED EMPLOYEES				
24	CAPITALIZED EQUIPMENT				3,864,509	FULL-TIME				147
25	CONSTRUCTION IN PROGRESS				3,140,183	PART-TIME				52
26	Total				37,484,389	NUMBER OF NON-CERTIFICATED EMPLOYEES				
27						FULL-TIME				80
28	NUMBER OF PUPILS ENROLLED PER GRADE					PART-TIME				40
29	PRE-KINDERGARTEN				73	TAX RATE BY FUND (IN %)				
30	KINDERGARTEN				160	EDUCATIONAL				2.8567
31	FIRST				180	OPERATIONS & MAINTENANCE				0.5305
32	SECOND				180	BOND & INTEREST				0.4098
33	THIRD				184	TRANSPORTATION				0.2865
34	FOURTH				179	MUNICIPAL RETIREMENT				0.1314
35	FIFTH				209	SOCIAL SECURITY				0.0956
36	SIXTH				210	WORKING CASH				0.0239
37	SEVENTH				200	FIRE PREVENTION & SAFETY				0.0003
38	EIGHTH				195	TORT IMMUNITY				0.0776
39	SPECIAL				0	CAPITAL PROJECTS				0.0000
40	Total Elementary				1,770	SPECIAL EDUCATION				0.0000
41	NINTH				0	LEASING				0.3152
42	TENTH				0	OTHER				0.0000
43	ELEVENTH				0	OTHER				0.0000
44	TWELFTH				0	DISTRICT EQUALIZED ASSESSED VALUATION (EAV)				408,019,362
45	SPECIAL				0	EQUALIZED ASSESSED VALUATION PER ADA PUPIL				231,435
46	Total Secondary				0	TOTAL LONG-TERM DEBT ALLOWED				28,153,336
47	Total District				1,770	TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2020				22,478,783
48						PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY				79.84%
49	ISBE 50-37 (07/2020)									

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		10,050,461	1,152,370	722,513	1,744,933	520,075	6,578,865	3,060,232	34,051	376,629
8	Investments	120									
9	Taxes Receivable	130	6,381,526	1,067,310	824,475	576,408	456,701	0	48,085	156,123	604
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	402,796	0	0	142,222	0	0	0	0	0
12	Other Receivables	160	239,741	124,907	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	203,194	29,776	158,728	0	0	0	0	220,702	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		17,277,718	2,374,363	1,705,716	2,463,563	976,776	6,578,865	3,108,317	410,876	377,233
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430	232,130	116,345	200	0	0	1,815,251	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	1,028,054	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	412,416	0	0	0	18,805	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	6,338,510	1,020,052	787,969	550,886	436,480	0	45,956	149,210	50,577
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		8,011,110	1,136,397	788,169	550,886	455,285	1,815,251	45,956	149,210	50,577
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		8,011,110	1,136,397	788,169	550,886	455,285	1,815,251	45,956	149,210	50,577
31	Reserved Fund Balance	714	203,194	1,237,966	158,728	90,019	43,602	0	0	220,702	3,794
32	Unreserved Fund Balance	730	9,063,414	0	758,819	1,822,658	477,889	4,763,614	3,062,361	40,964	322,862
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		17,277,718	2,374,363	1,705,716	2,463,563	976,776	6,578,865	3,108,317	410,876	377,233

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2020										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	13,602,643	2,195,618	1,633,181	1,248,999	911,709	9,189	100,379	288,613	2,220
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	9,531,814	0	0	575,204	0	0	0	0	0
10	Federal Sources	4000	1,615,113	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		24,749,570	2,195,618	1,633,181	1,824,203	911,709	9,189	100,379	288,613	2,220
12	Rec./Rev. for "On Behalf" Payments	3998	5,252,328								
13	Total Receipts/Revenues		30,001,898	2,195,618	1,633,181	1,824,203	911,709	9,189	100,379	288,613	2,220
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	12,490,647				333,450				
16	Support Services	2000	5,191,414	3,612,832		872,056	586,116	3,245,979		250,014	174,827
17	Community Services	3000	189	0		0	0				
18	Payments to Other Districts & Govt Units	4000	3,248,770	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,895,571	0	0			0	0
20	Total Direct Disbursements/Expenditures		20,931,020	3,612,832	1,895,571	872,056	919,566	3,245,979		250,014	174,827
21	Disb./Expend. for "On Behalf" Payments	4180	5,252,328	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		26,183,348	3,612,832	1,895,571	872,056	919,566	3,245,979		250,014	174,827
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,818,550	(1,417,214)	(262,390)	952,147	(7,857)	(3,236,790)	100,379	38,599	(172,607)
24	Other Sources of Funds	7000	0	2,000,000	283,426	0	0	8,000,404	0	0	0
25	Other Uses of Funds	8000	2,103,442	0	0	0	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(2,103,442)	2,000,000	283,426	0	0	8,000,404	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,715,108	582,786	21,036	952,147	(7,857)	4,763,614	100,379	38,599	(172,607)
28	Beginning Fund Balances - July 1, 2019		7,551,500	655,180	896,511	960,530	529,348	0	2,961,982	223,067	499,263
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2020		9,266,608	1,237,966	917,547	1,912,677	521,491	4,763,614	3,062,361	261,666	326,656

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, 2020											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Queen Bee School District 16	1560 Bloomingdale Road, Glendale Heights, IL 60139	(630) 260-6100	Mon-Fri (8:00am-4:00pm)								
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, 2020 , will be posted on the Illinois State Board of Education's website@ 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, 2020											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	13,602,643	2,195,618	1,633,181	1,248,999	911,709	9,189	100,379	288,613	2,220	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	9,531,814	0	0	575,204	0	0	0	0	0	
17	Federal Sources	4000	1,615,113	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		24,749,570	2,195,618	1,633,181	1,824,203	911,709	9,189	100,379	288,613	2,220	
19	Total Direct Disbursements/Expenditures		20,931,020	3,612,832	1,895,571	872,056	919,566	3,245,979		250,014	174,827	
20	Other Sources/Uses of Funds		(2,103,442)	2,000,000	283,426	0	0	8,000,404	0	0	0	
21	Beginning Fund Balances - July 1, 2019		7,551,500	655,180	896,511	960,530	529,348	0	2,961,982	223,067	499,263	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2020		9,266,608	1,237,966	917,547	1,912,677	521,491	4,763,614	3,062,361	261,666	326,656	

	A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL						
2	<i>This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.</i>						
3	Queen Bee School District 16 19-022-0160-02						
4	GROSS PAYMENT FOR CERTIFIED PERSONNEL						
5							
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10							
11							
12							
13	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		
14	ADAMS, FAYE	BLANE, MARYANN A	ANDREWS, MICHELLE A	ANDERSON, KIMBERLY	BASSI, JILL A		
15	BEILFUSS, JEANNINE	BRIZUELA, BERTHA E	ARIZMENDI, KRYSTLE M	ARQUETTE, MELISSA	BLAZIER, MELISSA K		
16	BINDRA, RITU	PRUSKO, CATHERINE M	ATKINS, ANTHONY J	BATTAGLIA, NICHOLAS	BURGESS, DEANNE		
17	BOGUE, DEBRA	RANA, RABIA	AYALA, DAISY	BEILFUSS, JENNIFER L	CETNAROWICZ, JEANNETTE L		
18	BREEDE, JESSICA		BENSKIN, ANNA	BONGIORNO, ANTHONY R	CHEESMAN, KARIN A		
19	CARO, LAURA		CATES, COURTNEY	BROKER-COKER, STACEY M	CHRISTOPHER, NATALIE J		
20	CHAU, THU		CONNOR, ELIZABETH	BURNS, JENNIFER M	DEL MONACO, CONNIE		
21	CLARK, CAROL A		CULJAN, JAMIE	CHATFIELD, BEVERLY	GARZA, EDWARD		
22	DOANE, MARGARET		DOYLE, JAMES G.	CHURCH, JENNIFER N	HANCOCK, LONNA E		
23	FAHEY, JANE M		FOUNTAIN, KAREN	DAMATO, STACY L	HOOPER, KEVIN P		
24	FALSON, DONNA		GERAGHTY, KATIE	DAY, LESLIE A	JOHNSON, CINDY MICELI		
25	FATIMA, SABEEN		GRAVINA, GINA M	DOYLE, ALICIA A	JONAS, JENNIFER		
26	FORMANSKI, ANN		HARTMAN, CHRISTINE E	EVANS, KATIE D	JUSTINIANO, ANNEL		
27	FRASER, MARY		HEINZ, KRISTYN A	FARLEE, JESSICA L	KASHYAP, LINDA		
28	GLABINSKI, LEANNE		HERTZBERG, TAYLOR M	GARCIA, ANA I	KOSSACK, JOAN A		
29	GONZALEZ, JAIME O		HONG, LISA	GENZ, MARY L	KUCHTA, DENISE		
30	HOBLIK, MARTHA		JASKIEWICZ, ANGELA	GLADE, JAMES D	MONDIA, BARBARA		
31	HUSSAIN, AFSHA		JIMENEZ, HEATHER A	GLANCEY, KIMBERLY	MURPHY, CATHY L		
32	IRFAN, ARSHIYA		KASIK, SCOTT H	GONZALEZ, LILIANA	OTZWIRK, JODI L		
33	JACKSON, TRISTIN		KOEGL, BRENDAN	GROSS, NICOLE K	PATEL, SARAJU		
34	KONWIN, KAREN		KULIK, ANDREA	GRUENWALD, LAURA A	PROVANCAL, LAURITA		
35	LABARBERA, BONNIE		LENOS, KATRINA	HALDEN, AMY	REBAC, SHARON A		
36	LACKAGE, JULIE		LESLIE, COLIN T	HUNDAL, PAWANDEEP	RODRIGUES, ASTRID		
37	LOTH, PAUL		LEVY, MATT	HUSKE, RUTH N	SANTIAGO, RICHARD		
38	MAC CALLUM, BRUCE		MACKEY, TAYLOR	JACKSON, DEONDRA	SCHESVOLD, THOMAS W		
39	MAHKRI, SUMAYYA S		MAY, SILVIA A	JONES, KAREN T	SEBAYAN, MELINDA J		
40	MILLER, SARAH E		MCKEE, MEGAN	KELLY, DEVIN M	SWANSON, BARBARA K		
41	MORI, CATHERINE M		MEYER, DOROTA	KERKE, ALYSSA G	WAGNER, CHRISTINE M		
42	MOTTAR, ROBERT		MOHIUDDIN, FATIMA	KNIGHTON, STACEY L	WILLIAMS, JOSEPH R		
43	MUSTAFA, VASFI		NAEEM, QUDSIA	KOLLER, JULIE C	WINTER, SANDRA M		
44	NELSON, SARAH M		NELSON, JULIA	KOWITT-PRICE, SARAH	ZBYLUT, SANDRA G		
45	NOWALANY, ROSEMARY		OSTREGA, REBECCA	KUMKOSKI, JENNIFER A			
46	OLSON, ANDREA		PATEL, ANERI	LEBAN, JENNIFER			
47	PFISTER, BARBARA L		QUIROZ VILLACIS, PRISCILA	LESLIE, KATE L			
48	PRICE, TERESA M		RACZEK, MARY	LOEWE, JILL			
49	SCHAUDT, JAMES		RECHSTEINER, CONNOR	LONG, VICTORIA N			
50	SCHESVOLD, DEBORAH		REITER, KATHERINE J	LYNCH, BERTHA A			
51	SCHUENEMANN, MARY		REKRUCIAK, ELIZABETH N	MALONEY, ERIN C			
52	SHAR, QUSAI S		SANTO, JULIANNE	MARZULLO, LAURA			
53	SHETH, MEENAXI H		SIEVERS, ELIZABETH M	MASON, MICHAEL H			
54	SHETH, HEMANT		TOMTER, BRITTNEY M	MICELI, CARLY C			
54	SNELL, SHIRLEY		TRIPPETT, MELISSA	MORETTI, CATHERINE			

	A	B	C	D	E	F	G
55		TAYLOR, NORMA		UTESCH, DANIELLE N	MORTENSEN, SCOT J		
56		THOMPSON, DIANE		WILMOT, NICOLE A	MURPHY, TAMMIE L		
57		WEBB, VICKI STIEMANN		ZABLOCKI, LAURA L	NICKISON, LAURA A		
58		WELDON, DOROTHY		ZAPATA, JACQUELINE S	OJEDA, MARLEN		
59		WETZEL, SUSAN A			OSMANSKI, SOPHIA M		
60					PAGANIS, ATHANASIA		
61					PETERKA, MELINDA M		
62					RAPONI, EMILY M		
63					RICHARDS, E DAVIS		
64					RICHER, LYNNE M		
65					RILEY, CATHRYN M		
66					RIVERA, EVELYN P		
67					ROBINSON, CHAD A		
68					RODRIGUEZ, CARLY M		
69					SANCHEZ, MARIA L		
70					SCHERER, STEPHANIE L		
71					SILHAVY, KIMBERLY L		
72					SIMON, JENNIFER		
73					SMITH, HEATHER L		
74					SOMMARIO, THOMAS		
75					SPAIN, DANIELLE		
76					ST. PIERRE, KYLA		
77					STACK, KATHRYN E		
78					STAFFA, JOHN L		
79					TOLENTINO, RAPHAEL L		
80					VANA, MEGAN		
81					VANA, ELIZABETH		
82					VU, CAMTU		
83					WITUK, ELIZABETH		
84							

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
88				
89	ALI, FARHA	AMIN, SONAL N	ARENAS, CRISTINA M	ALCALDE, LINDA A
90	AVILA, ISABEL	BESS, IRIS J	BARRIOS, MARIA I	AUNEY, MICHAEL
91	BARRIOS, MARC	BIACAN, JOHN DAVID N	BARRIOS, MARCO A	BELLGARDT, PATRICIA
92	BHERI, KAUSAR P	BLOCK, GAIL A	BAUERS, MIRIAM E	DE SANTIAGO, JANET
93	BJERKE, TIMOTHY	BUENO, CRYSSANTA	BLUM, LISSETTE	DELEON, PETER
94	BRUSHENKO, ROBERTA	FALCO, PHYLLIS	BRYANT, JAMES G	MOORE, CATHERINE J
95	CABALUNA, ANA FRANCESCA M.	FARID, SADAF M	CADIZ, VICTOR	PRICE, THERESE M
96	CETERA, PATRICIA L	HASELMAJER, LINDA BETH	CETNAROWICZ, BRUCE W	TAMKUS, SCOTT
97	DIDIER, WENDY	JOHNSON, LORI A	CORDOBA, DANIEL	VAZQUEZ, JESUS
98	FISCAL, LETICIA	JOHNSON, VICTORIA M	ENRIQUEZ, JOSE M	WEBER, JEFFREY A
99	GAITAN, TERESITA	KERTH, KATERINA	FLORES, LILIANA G	ZBYLUT JR, GERALD W
100	GARCIA, RICARDO	KOTADIA, ANITA B	FRANK, DAVID W	
101	GIDEON, SUSAN	KRAMER, DIANE M	FREDRICK, MICHAEL P	
102	GUTIERREZ, AMANDA L	LOBRACO, LORI L	GROTH, DERIC J	
103	LEE, LAWANDA D	MACIAS, HILDA	HEROLD, ROBERT A	
104	LEIGH, NATALIE	MOLINA, MYRIAM	HEROLD, THOMAS A	
105	LOBRIN, OFELIA	PHAM, ANHHONG T	LA PIERRE, ROBERT M	
106	MARTINEZ, JACQUELINE	QURESHI, ARSALA	LEIFHEIT, DENISE M	
107	MENDEZ, MICHAEL J	RAJMOHAMMED, SAMINA	MCDONALD, KIM I	
108	MONTENEGRO, DERIC A	RICHARD, SHERRY ANN	MELENDEZ, JOCELYN	

	A	B	C	D	E	F	G
109		MONTENEGRO, JESSICA	RIVERA, MARIA I	MENDEZ, MILAGROS G			
110		MOORE, DANIEL	SANCHEZ, SONIA	MENDOZA, SAID			
111		MOORE, SOPHIA	SCHADECK, CORINNE	MUNOZ, JUAN L			
112		MORTENSON, LAURIE A	SCHMIDT, KRISTINE M	NOLTEMEYER, JOSEPH			
113		MULATZ, JOSEPH	STAUBER, JENNIFER C	ORTA, RICHARD			
114		MURPHY, TIMOTHY	SYEDA, SAMEENA	PACHECO, ELIZABETH			
115		OTTE, KEVIN	SZOPINSKI, NAOMI	RANG, ANNDEL K			
116		PALMISANO, JENNA L	TEJEDA, DAYANA	ROEBER, TODD E			
117		PITOURAS-MEZES, CHRISTINA	TORNABENE, CYNTHIA	TRAN, HENRY T			
118		RACK, JOHANNA	WEBER, SUSAN L	TROVATO, TINA M			
119		SALMAN, KUBRA	WUNSCH, JULIA	UMBERGER, DAVID A			
120		SANCHEZ, CRISTIAN		VIRGEN, MARIA			
121		SPENNACCHIO, MAURO		WALKER, TRACY L			
122		SWIDERSKI, DANA S					
123		TABRON, CARRIE					
124		TORNABENE, BRENDAN					
125		TURNER, TONI M					
126		WILLIAMS, LADONNA ANN					
127		WROBEL, WALTER A					
128		MERCHANT, ASMA					
129		SHEHZAD, FAIZA					
130		BRAHENY, STEPHANIE					
131		CACCAMO, KATHRYN					
132		WALKER, DAWN					
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	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Queen Bee School District 16				
6	19-022-0160-02				
7	<u>Person, Firm, or Corporation</u>		<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	SUBURBAN TIRE & AUTO		2,519	UNITED HEALTHCARE INSURANCE CO	12332.36
9	PADDOCK PULICATIONS INC		2,679	SCHOOL SPECIALTY	12343.29
10	COMMUNITY UNIT SCHOOL DISTRICT 200		2,685	CONSTRUCTION&GEOTECHNICAL MATERIAL TESTING, INC.	12865
11	CLASS ACT CO		2,858	RUSSS PLUMBING&SEWER	13475
12	ILLINOIS DEPT OF REVENUE		2,914	VERIZON WIRELESS	13551.96
13	KERINS, TERRY		2,979	FRANK COONEY CO	14105.21
14	NELSON, SARAH M		2,979	STUDIO GC	14250.49
15	BOWEN THOMAS		3,000	FORECAST5 ANALYTICS	14847.5
16	EBERLY, MARIETTA E		3,000	PROJECT LEAD THE WAY	14884.25
17	GLABINSKI, LEANNE		3,000	PROVEN BUSINESS SYSTEMS	14948.06
18	HOUSTON, KATHERINE		3,000	HEARTLAND BUSINESS SYSTEMS	14959.2
19	SCHRAEDER, LAURA L		3,000	FRONTLINE TECHNOLOGIES GROUP LLC R	15241.69
20	G W BERKHEIMER CO INC		3,012	TRUGREEN	15542.12
21	MALONEY, ERIN C		3,092	AMAZON CAPITAL SERVICES	15613
22	SPECIALIZED DATA SYSTEMS		3,100	SCHOOL HEALTH CORPORATION R	15767.55
23	ZELLER AND ASSOCIATES		3,103	TRIANTAN CCC, LLC	16055.11
24	WILLIAMS, JOSEPH R		3,115	HOME DEPOT CREDIT SERVICES	16103.27
25	JOHNSON CONTROLS SECURITY SOLUTIONS		3,127	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	16202
26	LOVING GRACE HOME HEALTH		3,150	JOHNSON FLOOR COMPANY INC	16505
27	WEST MUSIC		3,234	GRAYBAR ELECTRIC COMPANY INC	16565.83
28	WEST SAFETY SERVICES, INC		3,240	TIMBERLEE	16953
29	FIRST AMERICAN TITLE INSURANCE COMPANY		3,250	REDI-BOX	17123
30	ADVENTIST GLENOAKS TDS		3,300	MUSIC & ARTS	18206.15
31	SOUTH SIDE CONTROL SUPPLY		3,312	VILLAGE GLENDALE HTS WATER	18268.73
32	ILLINOIS ASSOCIATION FOR GIFTED CHILDREN		3,402	MUSIC & ARTS CA DEPT	18519.14
33	CAPSTONE		3,418	FOLLETT SCHOOL SOLUTIONS	18839.91
34	US DEPT OF EDUCATION		3,464	GLEN ELLYN STORAGE CORP.	19025
35	AWARDING YOU A NATIONAL ENGRAVERS CO.		3,489	JANKIEWICZ MICHAEL	19136.95
36	DONOFRIO JUDITH		3,513	NCS PEARSON INC R	19203.36
37	GLOBAL WATER TECHNOLOGY INC.		3,539	WEAVER CONSULTANTS	19700.76
38	BLITT & GAINES PC		3,572	LIMINEX INC R	20240
39	SCHOLASTIC		3,755	PETRIE JANICE	20515
40	THRESHOLD		3,780	DUDE SOLUTIONS	20746.62
41	TODOROVIC, CYNTHIA		3,807	WAREHOUSE DIRECT	21813.2
42	RIVERSIDE INSIGHTS		3,837	NICOR GAS	22811.33
43	WEX BANK		3,866	MIDWEST MECHANICAL	22867.46
44	BRIDGES FOR LANGUAGE		3,870	COVE REMEDIATION, LLC	23600
45	FASTBRIDGE LEARNING		3,911	HUFCOR INC	23650
46	CORVUS INDUSTRIES LTD		3,947	SOCIAL SECURITY ADMINISTRATION	23997.73
47	KLEPPER, JUANITA L		4,001	GARVEYS OFFICE PRODUCTS	24720
48	CENTRAL DUPAGE HOSPITAL		4,043	VILLAGE OF GLENDALE HEIGHTS	24883
49	YWCA OF METROPOLITAN CHICAGO		4,050	SPORTSFIELDS INC	25695

	A	B	C	D	E
50	SCHOOL DATEBOOKS INC	4,072		VANGUARD ENERGY SERV	26835.83
51	RAMROD DISTRIBUTORS INC	4,072		NWEA	27732.5
52	GLENDALE LAKES GOLF COURSE	4,147		TNT LANDSCAPE CONSTRUCTION CO	29250
53	AIR FILTER ENGINEERS	4,236		CALL ONE	30363.53
54	BETTER CLOUD INC	4,260		HALDEMAN-HOMME INC	31203
55	THYSSENKRUPP ELEVATOR	4,275		WEBSTER, MCGRATH & AHLBERG, LTD.	32600
56	DREISILKER ELECTRIC MOTORS	4,548		GROOT INDUSTRIES	38733.57
57	LEND	4,609		WINDSTREAM	39875.62
58	SYSERCO MIDWEST, INC	4,696		SAVVAS LEARNING COMPANY LLC	44922.75
59	EUROPEAN SPORTS	4,751		COMCAST BUSINES	46249.06
60	YELLOWFOLDER	4,800		RELIANCE STANDARD	47242.14
61	ALERTUS TECHNOLOGIES	4,950		BAKER TILLY VIRCHOW KRAUSE LLP	47567
62	AT & T	4,982		ALARM DETECTION SYSTEMS	55700.13
63	WINKLER'S TREE SERVICE	5,100		CONFERENCE TECHNOLOGIES INC - R	56238.6
64	CHILDS VOICE SCHOOL	5,190		SKYWARD	64569.35
65	ORKIN PEST CONTROL	5,667		CANON FINANCIAL SERVICES INC	68480.82
66	REGIONAL TRUCK EQUIPMENT	5,674		NEW TEACHER CENTER	70700
67	MIDLAND PAPER DIST COMPANY	5,724		LOMBARD ELEM DIST #44	79782
68	GREAT AMERICAN CHARTERS	5,970		METRO PREP SCHOOLS	83994.86
69	BLAIR PETER	6,150		HOLTZ EDUCATIONAL CENTER	87416.94
70	BRAIN POP	6,150		AAVEX TECHNOLOGY CORPORATION	93204
71	US WATERPROOFING	6,281		STREAMWOOD BEHAVIORAL	94290.4
72	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	6,312		SEAL OF ILLINOIS	103503.33
73	LEARNING WITHOUT TEARS	6,602		GAMETIME	104064.68
74	HAWTHORN ASSOCIATES OF	6,766		COMMUNITY CONSOLIDATED SCHOOL DISTRICT	104679.16
75	CAROLINA BIOLOGICAL	6,800		MARQUARDT SCHOOL DIST #15	105530.94
76	GARAVENTA USA INC	6,894		MURPHY PAVING	114893.5
77	ERIKSSON ENGINEERING ASSOCIATES, LTD.	7,000		GIANT STEPS	117353.28
78	GARFIELD BUILDING MAINT CO	7,115		DUPAGE CREDIT UNION	122828.58
79	CINTAS CORP 2	7,326		ALEXANDER GRAHAM BELL	129999.02
80	CHAPMAN AND CUTLER	7,500		JPMORGAN CHASE	143904.72
81	J.S. RIEMER, INC.	7,814		HIMES, PETRARCA & FESTER, ATTORNEYS AT LAW, CHARTERED	144222.47
82	TOM DANDREA	7,962		CDW GOVERNMENT INC	145329.4
83	ILLUMINATE EDUCATION INC	8,010		PEARSON EDUCATION	162444.8
84	INTEGRATED SYSTEMS CORPORATION	8,640		PARKLAND PREPARATORY ACADEMY	194620.75
85	DISCOVERY EDUCATION	8,820		FIRST STUDENT INC	213641.43
86	CHEN COREY	8,958		D KERSEY CONSTRUCTION CO	215067.5
87	COMPLETE PLUMBING SERVICES	8,980		CLIC	220702
88	AUTOMATIC BUILDING CONTROLS	9,100		DIRECT ENERGY BUSINESS	236279.63
89	BEIL STROMBERG INS	9,138		THIS FUND	244020.85
90	CLAUSS ADR, INC.	10,200		THE OMNI GROUP	387314.55
91	MALKO COMMUNICATION SERVICES LLC	10,420		MARQUARDT D15 FOOD AND	566506.87
92	SCHOOLGY	10,500		FGM ARCHITECTS	580005.04
93	HEINEMANN	10,508		IL MUNICIPAL RETIREMENT FUND	612355.96
94	RIDDELL/ALL AMERICAN SPORTS CORP.	10,795		IL DEPARTMENT OF REVENUE	643943.01
95	KJELLBERG INC	10,853		HS TRANSPORTATION	703644.34
96	GUARDIAN CONSTRUCTION PRODUCTS INC	11,000		RILEY CONSTRUCTION	722164.26
97	BLACKBOARD INC	11,364		TEACHERS RETIREMENT SYSTEM	1118677.99
98	RENAISSANCE COMMUNICATION SYSTEMS	11,635		AMALGAMATED BANK OF CHICAGO	1714567.39

	A	B	C	D	E
99	PITNEY BOWES GLOBAL FIN SERV	11,657		INTERNAL REVENUE SERVICE	2231611.62
100	EZ BUILDING SERVICES	11,900		CASE	2251712.77
101	NORTH AMERICAN	11,956		EDUCATIONAL BENEFIT COOP	2663451.06
102	MCGINTY BROS INC	12,328			
103					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Queen Bee School District 16				
7	19-022-0160-02				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	DUPAGE METRO VALLEY ASSOCIATION	1,000		DUPAGE TOPSOIL INC	1636.98
13	NELSON, JULIA	1,000		KAGAN PUBLISHING, INC.	1645.92
14	THE ART OF EDUCATION UNIVERSITY, LLC	1,000		GOPHER PERFORMANCE	1685.48
15	INTERIORS FOR BUSINESS INC	1,018		TOWER WORKS INC	1700
16	PERIPOLE INC	1,053		HANCOCK, LONNA E	1730.71
17	IMRF	1,065		JUSTINIANO, ANNEL	1730.71
18	LOOKOUT BOOKS	1,067		HOOPER, KEVIN P	1759.76
19	OAK PARK EDUCATION FOUNDATION	1,100		R & M Specialties, LTD	1768
20	MENARDS	1,109		DEMCO	1775.02
21	SWEETWATER	1,109		MASTERLIBRARYCOMLLC	1800
22	MEAL TIME THE CLM GROUP INC	1,150		IASA	1813.46
23	CODE COMBAT INC	1,200		ROBERT CROWN CENTER	1860
24	JUNIOR LIBRARY GUILD R	1,205		DUPAGE COUNTY	1862
25	MINISTRY GEAR	1,216		KONOPI, ROXANNE	1867.82
26	VEX ROBOTICS	1,219		BOELTER, LLC	1873
27	OZINGA	1,259		BEACON ATHLETICS	1896.6
28	ASCD	1,295		SWANK MOVIE LICENSE USA	1897
29	FERN SCHUMER CHAPMAN	1,300		OLSSON ROOFING CO	1986
30	FRASER, MARY	1,350		MYSTERY SCIENCE	1998
31	DONE DEAL PROMOTIONS LLC	1,369		FAHEY, JANE M	2000
32	ENCYCLOPEDIA BRITANNICA INC	1,375		FITZPATRICK KATHIE	2000
33	EBSCO INFORMATION SERVICES	1,379		LITE CONSTRUCTION	2000
34	WAGNER, CHRISTINE M	1,385		KLISE, KATE	2079.6
35	FRH PRODUCTIONS	1,400		BUSINESSOLVER	2150.25
36	J P MORGAN CHASE BANK	1,408		LIFETOUCH	2160.62
37	VSP VISION CARE	1,454		UNIVERSAL TAXI DISPATCH	2184
38	EQUIPMENT DEPOT R	1,480		ILLINOIS PRINCIPALS ASSOC	2239.1

	A	B	C	D	E	F
39		DUPAGE FEDERATION	1,487		INTRADO LIFE & SAFETY, INC	2275
40		PALOS SPORTS INC	1,490		4IMPRINT	2391.05
41		CONSERV FS, INC	1,496		WORLD BOOK INC	2436.89
42		ILLINOIS STATE UNIVERSITY	1,500		GABLER, DONNA	2500
43		SARA KNIGGE CONSULTING LLC	1,500		NAKASHIMA, LYNNE D	2500
44		SIEVERS, ELIZABETH M	1,575		PFISTER, BARBARA L	2500
45		IL ASCD STATE PRE-K/KINDERGARTEN CONFERENCE	1,600			
46						

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Queen Bee School District 16			
7	19-022-0160-02			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	KALLENBACH JULIE	500	PAC VAN INC	712.5
13	PMA SECURITIES	500	SPOTIFY USA INC	727.5
14	NEDSRA	511	PRICE, THERESE M	729.72
15	WHEATON NORTH HIGH SCHOOL	520	DEM SERVICES INC	750
16	ILLINOIS STATE POLICE	536.75	TALX UC EXPRESS	750
17	CHRISTOPHER, NATALIE J	557.21	J.W. PEPPER AND SON INC	765.87
18	PORTABLE JOHN INC	559.8	NCPERS - GROUP LIFE INS	768
19	THE SHERWIN WILLIAMS CO	577.6	VILLAGE OF CAROL STREAM	770
20	NELCO	579.13	JUNIOR LIBRARY GUILD	805.2
21	UNITED ANALYTICAL SERVICES, INC.	600	A & G GLASS & MIRROR INC	821.15
22	ALLEGiant FIRE PROTECTION LLC	625	LAUTERBACH & AMEN LLP	850
23	FLEXPRINT MTS	626.48	BLICK ART MATERIALS	858.37
24	REVTRAK	632.78	SASED	865
25	ARAMARK	635.09	ADA SPORTS	893.55
26	NCS PEARSON INC	640	READY REFRESH	948.9
27	COMMITTEE FOR CHILDREN	657	WARGA, JASMINE NAZEK	953.77
28	DUPAGE REGIONAL OFFICE OF EDUCATIO	660	AMPEST EXTERMINATING & WILDLIFE CON	965
29	SIMON, JENNIFER	675.58	COMCAST	993.55
30	PURCHASE POWER	699.35	EMS LINQ INC	995
31				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020	
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].	
6	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: auto;"> <p>Contracts Exceeding \$25,000 Guidance</p> </div>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	8
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	10,262,926
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	Not Applicable
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	Not Applicable
23		(Enter \$ Amount Above)