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|----|--|--|--|---|--|--|--|--|--|--|--|
|    |  |  |  |   |  |  |  |  |  |  |  |
| 1  | <b>ILLINOIS STATE BOARD OF EDUCATION</b><br>School Business Services<br>(217)785-8779<br><b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b><br><b>June 30, 2021</b><br>(Section 10-17 of the School Code) |  |  | <b>Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.</b> |  |  |  |  |  |  |  |
| 2  |  |  |  | This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.                                  |  |  |  |  |  |  |  |
| 3  |  |  |  |   |  |  |  |  |  |  |  |
| 4  |  |  |  |   |  |  |  |  |  |  |  |
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| 6  |  |  |  |   |  |  |  |  |  |  |  |
| 7  |  |  |  |   |  |  |  |  |  |  |  |
| 9  | SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Queen Bee School District 16</u>  |  |  |   |  |  | <a href="#">Annual Statement of Affairs Instructions</a> |  | <b>DISTRICT TYPE</b><br>Elementary <input checked="" type="checkbox"/> |  |  |
| 10 | RCDT NUMBER: <u>19-022-0160-02</u>   |  |  |   |  | High School <input type="checkbox"/>   |  |  |  |  |  |
| 11 | ADDRESS: <u>1560 Bloomingdale Road, Glendale Heights, IL 60139</u>   |  |  |   |  | Unit <input type="checkbox"/>  |  |  |  |  |  |
| 12 | COUNTY: <u>DuPage</u>  |  |  |   |  | Joint Agreement <input type="checkbox"/>   |  |  |  |  |  |
| 13 | NAME OF NEWSPAPER WHERE PUBLISHED: <u>Daily Herald</u>   |  |  |   |  |  |  |  |  |  |  |
| 15 |  |  |  | <b>ASSURANCE</b>  |  |  |  |  |  |  |  |
| 16 | Joint agreements MUST report enrollment if they work directly with student instruction.  |  |  | 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 | <b>CAPITAL ASSETS</b>  |  |  | <b>VALUE</b>  |  |  |  |  |  |  |  |
| 20 | WORKS OF ART & HISTORICAL TREASURES  |  |  | 0   |  | SIZE OF DISTRICT IN SQUARE MILES   |  |  |  |  |  |
| 21 | LAND   |  |  | 1,628   |  | 5  |  |  |  |  |  |
| 22 | BUILDING & BUILDING IMPROVEMENTS   |  |  | 29,365,652  |  | NUMBER OF ATTENDANCE CENTERS   |  |  |  |  |  |
| 23 | SITE IMPROVMENTS & INFRASTRUCTURE  |  |  | 1,112,417   |  | 4  |  |  |  |  |  |
| 24 | CAPITALIZED EQUIPMENT  |  |  | 4,129,453   |  | 9 MONTH AVERAGE DAILY ATTENDANCE   |  |  |  |  |  |
| 25 | CONSTRUCTION IN PROGRESS   |  |  | 10,210,129  |  | 1,554  |  |  |  |  |  |
| 26 | <b>Total</b>   |  |  | <b>44,819,279</b>   |  | <b>NUMBER OF CERTIFICATED EMPLOYEES</b>  |  |  |  |  |  |
| 27 |  |  |  |   |  | FULL-TIME  |  |  |  |  |  |
| 28 | <b>NUMBER OF PUPILS ENROLLED PER GRADE</b>   |  |  |   |  | 151  |  |  |  |  |  |
| 29 | PRE-KINDERGARTEN   |  |  | 55  |  | PART-TIME  |  |  |  |  |  |
| 30 | KINDERGARTEN   |  |  | 168   |  | 7  |  |  |  |  |  |
| 31 | FIRST  |  |  | 158   |  | <b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>  |  |  |  |  |  |
| 32 | SECOND   |  |  | 182   |  | FULL-TIME  |  |  |  |  |  |
| 33 | THIRD  |  |  | 179   |  | 82   |  |  |  |  |  |
| 34 | FOURTH   |  |  | 185   |  | PART-TIME  |  |  |  |  |  |
| 35 | FIFTH  |  |  | 173   |  | <b>TAX RATE BY FUND (IN %)</b>   |  |  |  |  |  |
| 36 | SIXTH  |  |  | 206   |  | EDUCATIONAL  |  |  |  |  |  |
| 37 | SEVENTH  |  |  | 215   |  | 2.859500   |  |  |  |  |  |
| 38 | EIGHTH   |  |  | 207   |  | OPERATIONS & MAINTENANCE   |  |  |  |  |  |
| 39 | SPECIAL (Special Ed or other enrollment not included on lines 29-38)   |  |  | 0   |  | 0.537800   |  |  |  |  |  |
| 40 | <b>Total Elementary</b>  |  |  | <b>1,728</b>  |  | BOND & INTEREST  |  |  |  |  |  |
| 41 | NINTH  |  |  | 0   |  | 0.413700   |  |  |  |  |  |
| 42 | TENTH  |  |  | 0   |  | TRANSPORTATION   |  |  |  |  |  |
| 43 | ELEVENTH   |  |  | 0   |  | 0.117100   |  |  |  |  |  |
| 44 | TWELFTH  |  |  | 0   |  | MUNICIPAL RETIREMENT   |  |  |  |  |  |
| 45 | SPECIAL (Special Ed or other enrollment not included on lines 41-44)   |  |  | 0   |  | 0.140500   |  |  |  |  |  |
| 46 | <b>Total Secondary</b>   |  |  | <b>0</b>  |  | SOCIAL SECURITY  |  |  |  |  |  |
| 47 | <b>Total District</b>  |  |  | <b>1,728</b>  |  | 0.105400   |  |  |  |  |  |
| 48 |  |  |  |   |  | WORKING CASH   |  |  |  |  |  |
| 49 | ISBE 50-37 (05/2021)   |  |  |   |  | 0.011700   |  |  |  |  |  |
|    |  |  |  |   |  | FIRE PREVENTION & SAFETY   |  |  |  |  |  |
|    |  |  |  |   |  | 0.097800   |  |  |  |  |  |
|    |  |  |  |   |  | TORT IMMUNITY  |  |  |  |  |  |
|    |  |  |  |   |  | 0.089000   |  |  |  |  |  |
|    |  |  |  |   |  | CAPITAL PROJECTS   |  |  |  |  |  |
|    |  |  |  |   |  | 0.000000   |  |  |  |  |  |
|    |  |  |  |   |  | SPECIAL EDUCATION  |  |  |  |  |  |
|    |  |  |  |   |  | 0.323200   |  |  |  |  |  |
|    |  |  |  |   |  | LEASING  |  |  |  |  |  |
|    |  |  |  |   |  | 0.000000   |  |  |  |  |  |
|    |  |  |  |   |  | OTHER  |  |  |  |  |  |
|    |  |  |  |   |  | 0.000000   |  |  |  |  |  |
|    |  |  |  |   |  | OTHER  |  |  |  |  |  |
|    |  |  |  |   |  | 0.000000   |  |  |  |  |  |
|    |  |  |  |   |  | <b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>   |  |  |  |  |  |
|    |  |  |  |   |  | 421,847,008  |  |  |  |  |  |
|    |  |  |  |   |  | <b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>  |  |  |  |  |  |
|    |  |  |  |   |  | 271,406  |  |  |  |  |  |
|    |  |  |  |   |  | <b>TOTAL LONG-TERM DEBT ALLOWED</b>  |  |  |  |  |  |
|    |  |  |  |   |  | 29,107,444   |  |  |  |  |  |
|    |  |  |  |   |  | <b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2021</b>  |  |  |  |  |  |
|    |  |  |  |   |  | 20,804,514   |  |  |  |  |  |
|    |  |  |  |   |  | <b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>   |  |  |  |  |  |
|    |  |  |  |   |  | 71.47%   |  |  |  |  |  |

|    | A   | B       | C                 | D                        | E                | F                | G                                      | H                | I                | J              | K                        |
|----|---|---------|-------------------|--------------------------|------------------|------------------|--|------------------|------------------|----------------|--------------------------|
| 1  | <b>STATEMENT OF ASSETS AND LIABILITIES</b>  |         |                   |                          |                  |                  |  |                  |                  |                |                          |
| 2  | <b>AS OF JUNE 30, 2021</b>  |         |                   |                          |                  |                  |  |                  |                  |                |                          |
| 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  | <b>CURRENT ASSETS (100)</b>   |         |                   |                          |                  |                  |  |                  |                  |                |                          |
| 7  | Cash (Accounts 111 thru 115)  |         | 12,759,836        | 1,829,925                | 746,391          | 2,272,602        | 580,408                                | 0                | 2,361,723        | 153,104        | 311,632                  |
| 8  | Investments   | 120     | 0                 | 0                        | 0                | 0                | 0                                      | 0                | 0                | 0              | 0                        |
| 9  | Taxes Receivable  | 130     | 6,562,924         | 1,108,976                | 853,075          | 241,468          | 507,062                                | 0                | 24,126           | 183,523        | 201,669                  |
| 10 | Interfund Receivables   | 140     | 0                 | 0                        | 0                | 0                | 0                                      | 0                | 321,571          | 0              | 0                        |
| 11 | Intergovernmental Accounts Receivable   | 150     | 488,673           | 0                        | 0                | 120,522          | 0                                      | 0                | 0                | 0              | 0                        |
| 12 | Other Receivables   | 160     | 76,382            | 46,603                   | 0                | 0                | 0                                      | 0                | 0                | 0              | 0                        |
| 13 | Inventory   | 170     | 0                 | 0                        | 0                | 0                | 0                                      | 0                | 0                | 0              | 0                        |
| 14 | Prepaid Items   | 180     | 205,334           | 25,204                   | 157,650          | 0                | 0                                      | 0                | 0                | 194,614        | 0                        |
| 15 | Other Current Assets  | 190     | 0                 | 0                        | 0                | 0                | 0                                      | 0                | 0                | 0              | 0                        |
| 16 | <b>Total Current Assets</b>   |         | <b>20,093,149</b> | <b>3,010,708</b>         | <b>1,757,116</b> | <b>2,634,592</b> | <b>1,087,470</b>                       | <b>0</b>         | <b>2,707,420</b> | <b>531,241</b> | <b>513,301</b>           |
| 17 | <b>CURRENT LIABILITIES (400)</b>  |         |                   |                          |                  |                  |  |                  |                  |                |                          |
| 18 | Interfund Payables  | 410     | 0                 | 0                        | 0                | 0                | 0                                      | 321,571          |                  | 0              | 0                        |
| 19 | Intergovernmental Accounts Payable  | 420     | 0                 | 0                        | 0                | 0                | 0                                      | 0                | 0                | 0              | 0                        |
| 20 | Other Payable   | 430     | 177,802           | 249,296                  | 0                | 23,299           | 0                                      | 157,986          | 0                | 0              | 84,477                   |
| 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     | 979,311           | 0                        | 0                | 0                | 0                                      | 0                | 0                | 0              | 0                        |
| 24 | Payroll Deductions & Withholdings   | 480     | 395,970           | 0                        | 0                | 0                | 17,101                                 | 0                | 0                | 0              | 0                        |
| 25 | Deferred Revenues & Other Current Liabilities   | 490     | 6,577,567         | 1,108,976                | 853,075          | 241,468          | 507,062                                | 0                | 24,126           | 183,523        | 201,669                  |
| 26 | Due to Activity Fund Organizations  | 493     |                   |                          |                  |                  |  |                  |                  |                |                          |
| 27 | <b>Total Current Liabilities</b>  |         | <b>8,130,650</b>  | <b>1,358,272</b>         | <b>853,075</b>   | <b>264,767</b>   | <b>524,163</b>                         | <b>479,557</b>   | <b>24,126</b>    | <b>183,523</b> | <b>286,146</b>           |
| 28 | <b>LONG-TERM LIABILITIES (500)</b>  |         |                   |                          |                  |                  |  |                  |                  |                |                          |
| 29 | Long-Term Debt Payable  | 511     |                   |                          |                  |                  |  |                  |                  |                |                          |
| 30 | <b>Total Liabilities</b>  |         | <b>8,130,650</b>  | <b>1,358,272</b>         | <b>853,075</b>   | <b>264,767</b>   | <b>524,163</b>                         | <b>479,557</b>   | <b>24,126</b>    | <b>183,523</b> | <b>286,146</b>           |
| 31 | Reserved Fund Balance   | 714     | 205,334           | 1,652,436                | 157,650          | 90,443           | 43,602                                 | (479,557)        | 0                | 194,614        | 3,794                    |
| 32 | Unreserved Fund Balance   | 730     | 11,757,165        | 0                        | 746,391          | 2,279,382        | 519,705                                | 0                | 2,683,294        | 153,104        | 223,361                  |
| 33 | Investments in General Fixed Assets   |         |                   |                          |                  |                  |  |                  |                  |                |                          |
| 34 | <b>Total Liabilities and Fund Balances</b>  |         | <b>20,093,149</b> | <b>3,010,708</b>         | <b>1,757,116</b> | <b>2,634,592</b> | <b>1,087,470</b>                       | <b>0</b>         | <b>2,707,420</b> | <b>531,241</b> | <b>513,301</b>           |
| 35 |   |         |                   |                          |                  |                  |  |                  |                  |                |                          |
| 36 | * Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab                          |         |                   |                          |                  |                  |  |                  |                  |                |                          |
| 37 |   |         |                   |                          |                  |                  |  |                  |                  |                |                          |
| 38 |   |         | (10)              | (20)                     | (30)             | (40)             | (50)                                   | (60)             | (70)             | (80)           | (90)                     |
| 39 | Description   | Acct No | Educational       | Operations & Maintenance | Debt Service     | Transportation   | Municipal Retirement & Social Security | Capital Projects | Working Cash     | Tort           | Fire Prevention & Safety |
| 40 | <b>Change in cash position</b>  |         |                   |                          |                  |                  |  |                  |                  |                |                          |
| 41 | Fiscal Year 21 -Cash and Investments  |         | 12,759,836        | 1,829,925                | 746,391          | 2,272,602        | 580,408                                | 0                | 2,361,723        | 153,104        | 311,632                  |
| 42 | Fiscal Year 20 -Cash and Investments*   |         | 10,050,461        | 1,152,370                | 722,513          | 1,744,933        | 520,075                                | 6,578,865        | 3,060,232        | 34,051         | 376,629                  |
| 43 | Change in cash position   |         | 2,709,375         | 677,555                  | 23,878           | 527,669          | 60,333                                 | (6,578,865)      | (698,509)        | 119,053        | (64,997)                 |
| 44 |   |         |                   |                          |                  |                  |  |                  |                  |                |                          |
| 45 | *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                        |
|----|--|---------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|--------------------------|
| 1  | <b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>            |         |             |                          |              |                |  |                  |              |         |                          |
| 2  | <b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021</b>   |         |             |                          |              |                |  |                  |              |         |                          |
| 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  | <b>RECEIPTS/REVENUES</b>   |         |             |                          |              |                |  |                  |              |         |                          |
| 7  | Local Sources  | 1000    | 13,811,032  | 2,745,370                | 1,671,313    | 801,285        | 997,505                                | 818              | 70,933       | 339,250 | 209,436                  |
| 8  | Flow-Through Received/Revenue from One District to Another District  | 2000    | 0           | 0                        |              | 0              | 0                                      |                  |              |         |                          |
| 9  | State Sources  | 3000    | 9,676,833   | 0                        | 0            | 486,868        | 0                                      | 0                | 0            | 0       | 50,000                   |
| 10 | Federal Sources  | 4000    | 1,767,729   | 381,203                  | 0            | 0              | 0                                      | 1,093,595        | 0            | 0       | 0                        |
| 11 | <b>Total Direct Receipts/Revenues</b>  |         | 25,255,594  | 3,126,573                | 1,671,313    | 1,288,153      | 997,505                                | 1,094,413        | 70,933       | 339,250 | 259,436                  |
| 12 | Rec./Rev. for "On Behalf" Payments   | 3998    | 5,337,326   |                          |              |                |  |                  |              |         |                          |
| 13 | <b>Total Receipts/Revenues</b>   |         | 30,592,920  | 3,126,573                | 1,671,313    | 1,288,153      | 997,505                                | 1,094,413        | 70,933       | 339,250 | 259,436                  |
| 14 | <b>DISBURSEMENTS/EXPENDITURES</b>  |         |             |                          |              |                |  |                  |              |         |                          |
| 15 | Instruction  | 1000    | 12,435,600  |                          |              |                | 335,544                                |                  |              | 0       |                          |
| 16 | Support Services   | 2000    | 4,888,179   | 4,415,322                |              | 831,005        | 620,145                                | 6,787,584        |              | 253,198 | 358,937                  |
| 17 | Community Services   | 3000    | 2,298       | 0                        |              | 0              | 0                                      |                  |              | 0       |                          |
| 18 | Payments to Other Districts & Govt Units   | 4000    | 2,827,220   | 0                        | 0            | 0              | 0                                      | 0                |              | 0       | 0                        |
| 19 | Debt Services  | 5000    | 0           | 0                        | 2,388,006    | 0              | 0                                      |                  |              | 0       | 0                        |
| 20 | <b>Total Direct Disbursements/Expenditures</b>   |         | 20,153,297  | 4,415,322                | 2,388,006    | 831,005        | 955,689                                | 6,787,584        |              | 253,198 | 358,937                  |
| 21 | Disb./Expend. for "On Behalf" Payments   | 4180    | 5,337,326   | 0                        | 0            | 0              | 0                                      | 0                |              | 0       | 0                        |
| 22 | <b>Total Disbursements/Expenditures</b>  |         | 25,490,623  | 4,415,322                | 2,388,006    | 831,005        | 955,689                                | 6,787,584        |              | 253,198 | 358,937                  |
| 23 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                                  |         | 5,102,297   | (1,288,749)              | (716,693)    | 457,148        | 41,816                                 | (5,693,171)      | 70,933       | 86,052  | (99,501)                 |
| 24 | <b>Other Sources of Funds</b>  | 7000    | 0           | 2,300,000                | 703,187      | 0              | 0                                      | 450,000          | 0            | 0       | 0                        |
| 25 | <b>Other Uses of Funds</b>   | 8000    | 2,406,406   | 596,781                  | 0            | 0              | 0                                      | 0                | 450,000      | 0       | 0                        |
| 26 | <b>Total Other Sources/Uses of Funds</b>   |         | (2,406,406) | 1,703,219                | 703,187      | 0              | 0                                      | 450,000          | (450,000)    | 0       | 0                        |
| 27 | Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds |         | 2,695,891   | 414,470                  | (13,506)     | 457,148        | 41,816                                 | (5,243,171)      | (379,067)    | 86,052  | (99,501)                 |
| 28 | <b>Beginning Fund Balances - July 1, 2020</b>  |         | 9,266,608   | 1,237,966                | 917,547      | 1,912,677      | 521,491                                | 4,763,614        | 3,062,361    | 261,666 | 326,656                  |
| 29 | Other Changes in Fund Balances Increases (Decreases)   |         | 0           | 0                        | 0            | 0              | 0                                      | 0                | 0            | 0       | 0                        |
| 30 | <b>Ending Fund Balances June 30, 2021</b>  |         | 11,962,499  | 1,652,436                | 904,041      | 2,369,825      | 563,307                                | (479,557)        | 2,683,294    | 347,718 | 227,155                  |
| 31 |  |         |             |                          |              |                |  |                  |              |         |                          |
| 32 | * 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  | <b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2021</b>  |      |   |   |             |                          |               |                       |                                      |                  |                                |         |                          |
| 2  |  |      |   |   |             |                          |               |                       |                                      |                  |                                |         |                          |
| 3  | <b>The summary must be published in the local newspaper.</b>   |      |   |   |             |                          |               |                       |                                      |                  |                                |         |                          |
| 4  |  |      |   |   |             |                          |               |                       |                                      |                  |                                |         |                          |
| 5  | Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2021 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  | <b>Queen Bee School District 16</b>  |      |   | <b>1560 Bloomingdale Road, Glendale Heights, IL 60139</b> |             |                          |               | <b>(630) 260-6100</b> |                                      |                  | <b>Mon-Fri (8:00am-4:00pm)</b> |         |                          |
| 7  | <i>School District/Joint Agreement Name</i>  |      |   | <i>Address</i>  |             |                          |               | <i>Telephone</i>      |                                      |                  | <i>Office Hours</i>            |         |                          |
| 8  | Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2021</b> , will be posted on the Illinois State Board of Education's website@ <b>www.isbe.net</b> .  |      |   |   |             |                          |               |                       |                                      |                  |                                |         |                          |
| 9  |  |      |   |   |             |                          |               |                       |                                      |                  |                                |         |                          |
| 10 | <b>SUMMARY:</b> 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 | <b>Statement of Operations as of June 30, 2021</b>   |      |   |   |             |                          |               |                       |                                      |                  |                                |         |                          |
| 13 |  |      |   |   | Educational | Operations & Maintenance | Debt Services | Transportation        | Municipal Retirement/Social Security | Capital Projects | Working Cash                   | Tort    | Fire Prevention & Safety |
| 14 | Local Sources  | 1000 |   | 13,811,032  | 2,745,370   | 1,671,313                | 801,285       | 997,505               | 818                                  | 70,933           | 339,250                        | 209,436 |                          |
| 15 | Flow-Through Receipts/Revenues from One District to Another District   | 2000 |   | 0   | 0           |                          | 0             | 0                     |                                      |                  |                                |         |                          |
| 16 | State Sources  | 3000 |   | 9,676,833   | 0           | 0                        | 486,868       | 0                     | 0                                    | 0                | 0                              | 50,000  |                          |
| 17 | Federal Sources  | 4000 |   | 1,767,729   | 381,203     | 0                        | 0             | 0                     | 1,093,595                            | 0                | 0                              | 0       | 0                        |
| 18 | <b>Total Direct Receipts/Revenues</b>  |      |   | 25,255,594  | 3,126,573   | 1,671,313                | 1,288,153     | 997,505               | 1,094,413                            | 70,933           | 339,250                        | 259,436 |                          |
| 19 | <b>Total Direct Disbursements/Expenditures</b>   |      |   | 20,153,297  | 4,415,322   | 2,388,006                | 831,005       | 955,689               | 6,787,584                            |                  | 253,198                        | 358,937 |                          |
| 20 | Other Sources/Uses of Funds  |      |   | (2,406,406)   | 1,703,219   | 703,187                  | 0             | 0                     | 450,000                              | (450,000)        | 0                              | 0       |                          |
| 21 | <b>Beginning Fund Balances - July 1, 2020</b>  |      |   | 9,266,608   | 1,237,966   | 917,547                  | 1,912,677     | 521,491               | 4,763,614                            | 3,062,361        | 261,666                        | 326,656 |                          |
| 22 | Other Changes in Fund Balances   |      |   | 0   | 0           | 0                        | 0             | 0                     | 0                                    | 0                | 0                              | 0       |                          |
| 23 | <b>Ending Fund Balances June 30, 2021</b>  |      |   | 11,962,499  | 1,652,436   | 904,041                  | 2,369,825     | 563,307               | (479,557)                            | 2,683,294        | 347,718                        | 227,155 |                          |

| A  | B  | C  | D  | E                                      | F                                      | G |
|----|--|--|--|--|--|---|
| 1  | <b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b> |  |  |  |  |   |
| 2  |  |  |  |  |  |   |
| 3  | <i>This listing must be published in the local newspaper, sent to ISBE, and retained</i>           |  |  |  |  |   |
| 4  | <i>within your district/joint agreement administrative office for public inspection.</i>           |  |  |  |  |   |
| 5  |  |  |  |  |  |   |
| 6  | Queen Bee School District 16   |  |  |  |  |   |
| 7  | 19-022-0160-02   |  |  |  |  |   |
| 8  |  |  |  |  |  |   |
| 9  | <b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>  |  |  |  |  |   |
| 10 |  |  |  |  |  |   |
| 11 |  |  |  |  |  |   |
| 12 | <u>Salary Range: Less Than \$25,000</u>  | <u>Salary Range: \$25,000 - \$39,999</u> | <u>Salary Range: \$40,000 - \$59,999</u> | <u>Salary Range: 60,000 - \$89,999</u> | <u>Salary Range: \$90,000 and over</u> |   |
| 13 | BREED, JESSICA   | KOEGEL, BRENDAN                          | AGLIATO, ANGELA N                        | ANDERSON, KIMBERLY                     | BASSI, JILL A                          |   |
| 14 | BROWN, ALLISON L   |  | ANDREWS, MICHELLE A                      | ARQUETTE, MELISSA                      | BLAZIER, MELISSA K                     |   |
| 15 | FRASER, MARY   |  | ARIZMENDI, KRYSTLE M                     | BATTAGLIA, NICHOLAS                    | BONHAM, MICHELE L                      |   |
| 16 | HUSSAIN, AFSHA   |  | ATKINS, ANTHONY J                        | BAXA, JENNIFER L                       | BURGESS, DEANNE                        |   |
| 17 | MORRIS, RYAN J   |  | BENSKIN, ANNA                            | BEILFUSS, JENNIFER L                   | BURNS, JENNIFER M                      |   |
| 18 | PRUSKO, CATHERINE M  |  | BLANE, MARYANN A                         | BONGIORNO, ANTHONY R                   | CETNAROWICZ, JEANNETTE L               |   |
| 19 | RANA, RABIA  |  | CLAY, AMBER L                            | BRIZUELA, BERTHA E                     | CHEESMAN, KARIN A                      |   |
| 20 | ROBINSON, CHAD A   |  | CULJAN, JAMIE                            | BROKER-COKER, STACEY M                 | CHRISTOPHER, NATALIE J                 |   |
| 21 | ST. PIERRE, KYLA   |  | FOERSTEL, STEPHANIE C                    | CHATFIELD, BEVERLY                     | DEL MONACO, CONNIE                     |   |
| 22 | WILMOT, NICOLE A   |  | FORMANSKI, ANN                           | CHURCH, JENNIFER N                     | GARZA, EDWARD V                        |   |
| 23 | WINK, SAMANTHA R   |  | FOUNTAIN, KAREN                          | CONNOR, ELIZABETH                      | HANCOCK, LONNA E                       |   |
| 24 |  |  | GERAGHTY, KATHRYN N                      | DAMATO, STACY L                        | HOOPER, KEVIN P                        |   |
| 25 |  |  | GUTIERREZ, DAISY J                       | DAY, LESLIE A                          | JOHNSON, CINDY MICELI                  |   |
| 26 |  |  | HARTMAN, CHRISTINE E                     | DOYLE, ALICIA A                        | JONAS, JENNIFER                        |   |
| 27 |  |  | HEINZ, KRISTYN A                         | EVANS, KATIE D                         | JONES, KAREN T                         |   |
| 28 |  |  | HERTZBERG, TAYLOR M                      | FARLEE, JESSICA L                      | JUSTINIANO, ANNEL                      |   |
| 29 |  |  | HOMES, KEEGAN M                          | GARCIA, ANA I                          | KOSSACK, JOAN A                        |   |
| 30 |  |  | HONG, LISA                               | GENZ, MARY L                           | KUCHTA, DENISE                         |   |
| 31 |  |  | JIMENEZ, HEATHER A                       | GLADE, JAMES D                         | MONDIA, BARBARA                        |   |
| 32 |  |  | LEBAN, JENNIFER                          | GLANCEY, KIMBERLY                      | MURPHY, CATHY L                        |   |
| 33 |  |  | LENOS, KATRINA                           | GONZALEZ, LILIANA                      | MURPHY, TAMMIE L                       |   |
| 34 |  |  | LESLIE, COLIN T                          | GRAVINA, GINA M                        | OTZWIRK, JODI L                        |   |
| 35 |  |  | LEVY, MATT                               | GROSS, NICOLE K                        | PARR, LINDA M                          |   |
| 36 |  |  | MACKEY, TAYLOR                           | GRUENWALD, LAURA A                     | REBAC, SHARON A                        |   |
| 37 |  |  | MASON, MICHAEL H                         | HALDEN, AMY                            | RODRIGUES, ASTRID                      |   |
| 38 |  |  | MEYER, DOROTA                            | HUNDAL, PAWANDEEP                      | SANTIAGO, RICHARD                      |   |
| 39 |  |  | MOHIUDDIN, FATIMA                        | HUSKE, RUTH N                          | SEBAYAN, MELINDA J                     |   |
| 40 |  |  | NAEEM, QUDSIA                            | JACKSON, DEONDRA                       | STACK, KATHRYN E                       |   |
| 41 |  |  | NELSON, JULIA                            | KELLY, DEVIN M                         | SWANSON, BARBARA K                     |   |
| 42 |  |  | ORUM, RACHEL A                           | KERKE, ALYSSA G                        | TOLENTINO, RAPHAEL L                   |   |
| 43 |  |  | PATEL, ANERI                             | KNIGHTON, STACEY L                     | WILLIAMS, JOSEPH R                     |   |
| 44 |  |  | QUIROZ VILLACIS, PRISCILA                | KOLLER, JULIE C                        | ZBYLUT, SANDRA G                       |   |
| 45 |  |  | RACZEK, MARY                             | KOWITT-PRICE, SARAH                    |  |   |
| 46 |  |  | REITER, KATHERINE J                      | KULIK, ANDREA                          |  |   |
| 47 |  |  | REKRUCIAK, ELIZABETH N                   | KUMKOSKI, JENNIFER A                   |  |   |
| 48 |  |  | RUMORO, ANGELA C                         | LESLIE, KATE L                         |  |   |
| 49 |  |  | SANTO, JULIANNE                          | LOEWE, JILL                            |  |   |
| 50 |  |  | SIEVERS, ELIZABETH M                     | LONG, VICTORIA N                       |  |   |
| 51 |  |  | TRAN, MONICA                             | LYNCH, BERTHA A                        |  |   |
| 52 |  |  | UTESCH, DANIELLE N                       | MALONEY, ERIN C                        |  |   |
| 53 |  |  | ZABLOCKI, LAURA L                        | MARZULLO, LAURA                        |  |   |

|    | A | B | C | D                    | E                    | F | G |
|----|---|---|---|----------------------|----------------------|---|---|
| 54 |   |   |   | ZAPATA, JACQUELINE S | MASTROMAURO, ANGELA  |   |   |
| 55 |   |   |   |                      | MAY, SILVIA A        |   |   |
| 56 |   |   |   |                      | MCCRAW, HEATHER L    |   |   |
| 57 |   |   |   |                      | MICELI, CARLY C      |   |   |
| 58 |   |   |   |                      | MORETTI, CATHERINE   |   |   |
| 59 |   |   |   |                      | MORTENSEN, SCOT J    |   |   |
| 60 |   |   |   |                      | NICKISON, LAURA A    |   |   |
| 61 |   |   |   |                      | OJEDA, MARLEN        |   |   |
| 62 |   |   |   |                      | OSMANSKI, SOPHIA M   |   |   |
| 63 |   |   |   |                      | OSTREGA, REBECCA     |   |   |
| 64 |   |   |   |                      | PAGANIS, ATHANASIA   |   |   |
| 65 |   |   |   |                      | PATEL, SARAJU        |   |   |
| 66 |   |   |   |                      | PETERKA, MELINDA M   |   |   |
| 67 |   |   |   |                      | RAPONI, EMILY M      |   |   |
| 68 |   |   |   |                      | RICHARDS, E DAVIS    |   |   |
| 69 |   |   |   |                      | RICHER, LYNNE M      |   |   |
| 70 |   |   |   |                      | RILEY, CATHRYN M     |   |   |
| 71 |   |   |   |                      | RIVERA, EVELYN P     |   |   |
| 72 |   |   |   |                      | RODRIGUEZ, CARLY M   |   |   |
| 73 |   |   |   |                      | SANCHEZ, MARIA L     |   |   |
| 74 |   |   |   |                      | SCHERER, STEPHANIE L |   |   |
| 75 |   |   |   |                      | SILHAVY, KIMBERLY L  |   |   |
| 76 |   |   |   |                      | SIMON, JENNIFER      |   |   |
| 77 |   |   |   |                      | SOMMARIO, THOMAS     |   |   |
| 78 |   |   |   |                      | SPAIN, DANIELLE      |   |   |
| 79 |   |   |   |                      | STAFFA, JOHN L       |   |   |
| 80 |   |   |   |                      | TRIPPETT, MELISSA    |   |   |
| 81 |   |   |   |                      | VANA, MEGAN          |   |   |
| 82 |   |   |   |                      | VANA, ELIZABETH      |   |   |
| 83 |   |   |   |                      | VU, CAMTU            |   |   |
| 84 |   |   |   |                      | WITUK, ELIZABETH     |   |   |
| 85 |   |   |   |                      |                      |   |   |

**GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL**

|     | <u>Salary Range: Less Than \$25,000</u> | <u>Salary Range: \$25,000 - \$39,999</u> | <u>Salary Range: \$40,000 - \$59,999</u> | <u>Salary Range: \$60,000 and over</u> |
|-----|---|--|--|--|
| 89  | AUNEY, MICHAEL                          | AMIN, SONAL N                            | ARENAS, CRISTINA M                       | ALCALDE, LINDA A                       |
| 90  | BARRACLOUGH, COSMOS                     | BIACAN, JOHN DAVID N                     | BARRIOS, MARIA I                         | BELLGARDT, PATRICIA                    |
| 91  | BARRIOS, MARC                           | BLOCK, GAIL A                            | BARRIOS, MARCO A                         | CETNAROWICZ, BRUCE W                   |
| 92  | BHERI, KAUSAR P                         | BUENO, CRYSSANTA                         | BAUERS, MIRIAM E                         | DE SANTIAGO, JANET                     |
| 93  | BJERKE, TIMOTHY                         | FALCO, PHYLLIS                           | BESS, IRIS J                             | DELEON, PETER                          |
| 94  | BRUSHENKO, ROBERTA                      | FISCAL, LETICIA                          | BLUM, LISSETTE                           | MENDOZA, SAID                          |
| 95  | CHRISTOPHER, GINA M                     | GIDEON, SUSAN                            | BRYANT, JAMES G                          | MOORE, CATHERINE J                     |
| 96  | COBBS, ANDRE F                          | HAQ, ATAUL ASIM                          | CADIZ, VICTOR                            | PRICE, THERESE M                       |
| 97  | GARCIA, RICARDO                         | HASELMAJER, LINDA BETH                   | CORDOBA, DANIEL                          | TAMKUS, SCOTT                          |
| 98  | GLADE, CHRISTOPHER J                    | JOHNSON, LORI A                          | ENRIQUEZ, JOSE M                         | VAZQUEZ, JESUS                         |
| 99  | GUTIERREZ, AMANDA L                     | JOHNSON, VICTORIA M                      | FARID, SADAF M                           | WEBER, JEFFREY A                       |
| 100 | HUSSAIN, AFSHA                          | KERTH, KATERINA                          | FLORES, LILIANA G                        | ZBYLUT JR, GERALD W                    |
| 101 | KOCH, TINA T                            | KOTADIA, ANITA B                         | FRANK, DAVID W                           |  |
| 102 | LEE, LAWANDA D                          | KRAMER, DIANE M                          | FREDRICK, MICHAEL P                      |  |
| 103 | LOBRIN, OFELIA                          | LEIFHEIT, DENISE M                       | GROTH, DERIC J                           |  |
| 104 | MARTINEZ, JACQUELINE                    | LOBRACO, LORI L                          | HEROLD, ROBERT A                         |  |
| 105 | MENDEZ, MICHAEL J                       | MACIAS, HILDA                            | HEROLD, THOMAS A                         |  |
| 106 |   |  |  |  |

|     | A | B                     | C                         | D                   | E | F | G |
|-----|---|-----------------------|---------------------------|---------------------|---|---|---|
| 107 |   | MOORE, DANIEL         | MOLINA, MYRIAM            | LA PIERRE, ROBERT M |   |   |   |
| 108 |   | MORTENSON, LAURIE A   | MONTENEGRO, DERIC A       | MCDONALD, KIM I     |   |   |   |
| 109 |   | MULATZ, JOSEPH        | MONTENEGRO, JESSICA       | MELENDEZ, JOCELYN   |   |   |   |
| 110 |   | MURPHY, TIMOTHY       | PALMISANO, JENNA L        | MENDEZ, MILAGROS G  |   |   |   |
| 111 |   | OTTE, KEVIN           | PHAM, ANHHONG T           | MUNOZ, JUAN L       |   |   |   |
| 112 |   | PROVANCAL, LAURITA    | PITOURAS-MEZES, CHRISTINA | NOLTEMEYER, JOSEPH  |   |   |   |
| 113 |   | RACK, JOHANNA         | QURESHI, ARSALA           | ORTA, RICHARD       |   |   |   |
| 114 |   | RAJMOHAMMED, SAMINA   | RANG, ANNDEL K            | PACHECO, ELIZABETH  |   |   |   |
| 115 |   | SANCHEZ, CRISTIAN     | RICHARD, SHERRY ANN       | ROEBER, TODD E      |   |   |   |
| 116 |   | SANCHEZ, ELSY         | RIVERA, MARIA I           | SCHADECK, CORINNE   |   |   |   |
| 117 |   | SCHEVOLD, THOMAS W    | SANCHEZ, SONIA            | TEJEDA, DAYANA      |   |   |   |
| 118 |   | SPENNACCHIO, MAURO    | SCHMIDT, KRISTINE M       | TRAN, HENRY T       |   |   |   |
| 119 |   | ST. PIERRE, KYLA      | STAUBER, JENNIFER C       | TROVATO, TINA M     |   |   |   |
| 120 |   | SWIDERSKI, DANA S     | SYEDA, SAMEENA            | UMBERGER, DAVID A   |   |   |   |
| 121 |   | WILLIAMS, LADONNA ANN | SZOPINSKI, NAOMI          | WAGNER, CHRISTINE M |   |   |   |
| 122 |   |                       | TORNABENE, CYNTHIA        | WALKER, TRACY L     |   |   |   |
| 123 |   |                       | VIRGEN, MARIA             |                     |   |   |   |
| 124 |   |                       | WEBER, SUSAN L            |                     |   |   |   |
| 125 |   |                       | WINTER, SANDRA M          |                     |   |   |   |
| 126 |   |                       | WUNSCH, JULIA             |                     |   |   |   |
| 127 |   |                       |                           |                     |   |   |   |
| 128 |   |                       |                           |                     |   |   |   |
| 129 |   |                       |                           |                     |   |   |   |

|    | A   | B                       | C | D                                   | E                       |
|----|---|-------------------------|---|-------------------------------------|-------------------------|
| 1  | <b>Payments over \$2,500, excluding wages and salaries.</b>   |                         |   |                                     |                         |
| 2  | <b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>                  |                         |   |                                     |                         |
| 3  | <b><i>retained within your district/joint agreement administrative office for public inspection</i></b> |                         |   |                                     |                         |
| 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  | DUNKIN DONUTS   | 2,510                   |   | FRONTLINE TECHNOLOGIES GROUP LLC    | 15,981                  |
| 9  | SUBURBAN TIRE & AUTO  | 2,624                   |   | GARVEYS OFFICE PRODUCTS             | 16,300                  |
| 10 | PITNEY BOWES GLOBAL FIN SERV  | 2,757                   |   | RAMROD DISTRIBUTORS INC             | 16,686                  |
| 11 | THE CENTER:RESOURCES FOR TEACHIN  | 2,800                   |   | HOLTZ EDUCATIONAL CENTER            | 17,057                  |
| 12 | COMED   | 2,860                   |   | WAGNER, CHRISTINE M                 | 17,166                  |
| 13 | EBERLY, MARIETTA E  | 3,000                   |   | TRIAN TAN CCC, LLC                  | 17,567                  |
| 14 | HOUSTON, KATHERINE  | 3,000                   |   | HAWTHORN ASSOCIATES OF LAKE COU     | 17,723                  |
| 15 | KONOPI, ROXANNE   | 3,000                   |   | VSP VISION CARE                     | 17,785                  |
| 16 | NELSON, SARAH M   | 3,000                   |   | S&H UNIFORMS CORP.                  | 17,800                  |
| 17 | SCHRAEDER, LAURA L  | 3,000                   |   | PETRIE JANICE                       | 18,097                  |
| 18 | KJELLBERG INC   | 3,022                   |   | DUDE SOLUTIONS                      | 18,114                  |
| 19 | AMALGAMATED BANK OF CHICAGO   | 3,050                   |   | LIMINEX INC R                       | 18,315                  |
| 20 | INTRADO LIFE & SAFETY, INC  | 3,075                   |   | NICOR GAS                           | 18,498                  |
| 21 | TEXTHELP  | 3,132                   |   | TRUGREEN                            | 18,577                  |
| 22 | WEBSTER, MCGRATH & AHLBERG, LTD.  | 3,183                   |   | ILLINOIS DEPT OF REVENUE            | 18,950                  |
| 23 | FOLLETT SCHOOL SOLUTIONS - R  | 3,207                   |   | POLAR LEASING                       | 19,627                  |
| 24 | MEAL TIME THE CLM GROUP INC   | 3,256                   |   | FORECAST5 ANALYTICS                 | 20,004                  |
| 25 | CAPSTONE  | 3,418                   |   | WAREHOUSE DIRECT                    | 20,168                  |
| 26 | GLOBAL WATER TECHNOLOGY INC.  | 3,539                   |   | RUGGED PROTECTION, LLC              | 20,319                  |
| 27 | ZELLER AND ASSOCIATES   | 3,735                   |   | LEARNING WITHOUT TEARS              | 20,368                  |
| 28 | TODOROVIC, CYNTHIA  | 3,780                   |   | GRAYBAR ELECTRIC COMPANY INC        | 20,388                  |
| 29 | NCS PEARSON INC R   | 3,822                   |   | BLACKBOARD INC R                    | 20,525                  |
| 30 | CENTRAL DUPAGE HOSPITAL   | 3,893                   |   | PROJECT LEAD THE WAY                | 20,709                  |
| 31 | HENRICKSEN  | 3,973                   |   | AIR FILTER ENGINEERS                | 20,914                  |
| 32 | SCHOOL DATEBOOKS INC  | 3,988                   |   | RENAISSANCE COMMUNICATION SYSTE     | 21,350                  |
| 33 | PACIFIC LEARNING  | 3,996                   |   | GEN POWER                           | 23,832                  |
| 34 | REDI-BOX  | 4,000                   |   | COMPLETE PLUMBING SERVICES          | 24,065                  |
| 35 | SOCIAL SECURITY ADMINISTRATION  | 4,008                   |   | ZONO TECHNOLOGIES                   | 24,174                  |
| 36 | DONOFRIO JUDITH   | 4,026                   |   | LEARNING TECHNOLOGIES GROUP INC     | 25,200                  |
| 37 | ED N SONS AUTOBODY INC  | 4,037                   |   | IMEG                                | 25,700                  |
| 38 | BRIDGES FOR LANGUAGE  | 4,051                   |   | CONSTRUCTION&GEOTECHNICAL MATE      | 26,218                  |
| 39 | DREISILKER ELECTRIC MOTORS  | 4,052                   |   | THE HOME DEPOT PRO INSTITUTIONAL    | 26,933                  |
| 40 | SOUTH SIDE CONTROL SUPPLY   | 4,071                   |   | T AND T LANDSCAPE CONSTRUCTION C    | 27,000                  |
| 41 | CONFERENCE TECHNOLOGIES INC - R   | 4,099                   |   | WINDSTREAM                          | 29,507                  |
| 42 | LAUTERBACH & AMEN LLP   | 4,130                   |   | MCPAHON MOVERS, LLC DBA GO MINI'S   | 31,011                  |



|    | A                                | B      | C | D                                 | E         |
|----|----------------------------------|--------|---|-----------------------------------|-----------|
| 43 | LEND                             | 4,188  |   | CALL ONE                          | 32,780    |
| 44 | WEX BANK                         | 4,298  |   | VERIZON WIRELESS                  | 34,733    |
| 45 | EMS LINQ INC                     | 4,390  |   | LEARNING A - Z                    | 34,893    |
| 46 | Tynker                           | 4,400  |   | NEW TEACHER CENTER                | 37,200    |
| 47 | LANGUAGE LINE SERVICES INC.      | 4,510  |   | DEERE & COMPANY                   | 37,512    |
| 48 | IWIRE TECHNOLOGIES               | 4,570  |   | HIMES, PETRARCA & FESTER, ATTORNE | 38,915    |
| 49 | YELLOWFOLDER                     | 4,800  |   | SEAL OF ILLINOIS                  | 39,517    |
| 50 | TRANE U.S. INC.                  | 4,830  |   | CANON FINANCIAL SERVICES INC      | 43,585    |
| 51 | JOHNSON CONTROLS SECURITY SOLUT  | 4,918  |   | BAKER TILLY VIRCHOW KRAUSE LLP    | 46,100    |
| 52 | ALERTUS TECHNOLOGIES             | 4,950  |   | SYSERCO MIDWEST, INC              | 48,761    |
| 53 | 4IMPRINT                         | 4,997  |   | PROVEN BUSINESS SYSTEMS           | 48,781    |
| 54 | PITNEY BOWES RESERVE             | 5,000  |   | VANGUARD ENERGY SERV              | 50,560    |
| 55 | AT & T                           | 5,011  |   | SKYWARD                           | 53,671    |
| 56 | BRAINPOP LLC                     | 5,310  |   | GROOT INDUSTRIES                  | 58,130    |
| 57 | INDUSTRIAL APPRAISAL CO          | 5,355  |   | LOMBARD ELEM DIST #44             | 65,228    |
| 58 | MUSIC & ARTS CA DEPT             | 5,400  |   | UNIVERSITY OF SAINT FRANCIS       | 65,700    |
| 59 | COASTAL CREATIVE LLC             | 5,585  |   | PARKLAND PREPARATORY ACADEMY      | 70,764    |
| 60 | DUPAGE CHILDRENS MUSEUM          | 5,610  |   | RELIANCE STANDARD                 | 73,517    |
| 61 | BEIL STROMBERG INS               | 5,625  |   | STREAMWOOD BEHAVIORAL             | 75,993    |
| 62 | TK ELEVATOR                      | 5,734  |   | METRO PREP SCHOOLS                | 93,892    |
| 63 | SCHOOL HEALTH CORPORATION R      | 5,822  |   | ALARM DETECTION SYSTEMS           | 97,134    |
| 64 | BR BLEACHERS                     | 6,042  |   | COMCAST BUSINES                   | 97,496    |
| 65 | VALOR TECHNOLOGIES INC           | 6,295  |   | AAVEX TECHNOLOGY CORPORATION      | 122,881   |
| 66 | BETTER CLOUD INC                 | 6,303  |   | DUPAGE CREDIT UNION               | 122,931   |
| 67 | COMMITTEE FOR CHILDREN           | 6,599  |   | ALEXANDER GRAHAM BELL             | 139,042   |
| 68 | FOUR POINT O INC                 | 7,415  |   | GIANT STEPS                       | 142,764   |
| 69 | ILLUMINATE EDUCATION INC         | 7,440  |   | SAVVAS LEARNING COMPANY LLC       | 146,753   |
| 70 | WEAVER CONSULTANTS               | 7,586  |   | MARQUARDT SCHOOL DIST #15         | 165,699   |
| 71 | LOGSDON                          | 7,725  |   | CONFERENCE TECHNOLOGIES 2         | 175,549   |
| 72 | MIDWEST MECHANICAL               | 7,792  |   | JPMORGAN CHASE                    | 199,483   |
| 73 | B&F CONSTRUCTION CODE SERVICES   | 8,520  |   | CLIC                              | 209,614   |
| 74 | NORTH AMERICAN                   | 8,636  |   | DIRECT ENERGY BUSINESS            | 217,832   |
| 75 | INTEGRATED SYSTEMS CORPORATION   | 8,640  |   | FIRST STUDENT INC                 | 226,910   |
| 76 | SCHOOLGY                         | 9,300  |   | FRANK COONEY CO                   | 239,870   |
| 77 | DISCOVERY EDUCATION              | 9,465  |   | THIS FUND                         | 248,415   |
| 78 | CINTAS CORP 2                    | 9,602  |   | FGM ARCHITECTS                    | 250,753   |
| 79 | UNITED ANALYTICAL SERVICES, INC. | 9,876  |   | THE OMNI GROUP                    | 367,168   |
| 80 | RUNCO OFFICE SUPPLY              | 10,565 |   | CDW GOVERNMENT INC                | 376,754   |
| 81 | ORKIN PEST CONTROL               | 10,569 |   | MARQUARDT D15 FOOD & NUTRITION SE | 384,409   |
| 82 | FLEXPRINT MTS                    | 10,756 |   | HS TRANSPORTATION                 | 570,347   |
| 83 | MURPHY ACE HARDWARE              | 11,966 |   | IL DEPARTMENT OF REVENUE          | 634,919   |
| 84 | HOME DEPOT CREDIT SERVICES       | 12,257 |   | IL MUNICIPAL RETIREMENT FUND      | 672,448   |
| 85 | OverDrive Education              | 12,546 |   | TEACHERS RETIREMENT SYSTEM        | 1,112,316 |

|    | A                                  | B      | C | D                           | E         |
|----|------------------------------------|--------|---|-----------------------------|-----------|
| 86 | VILLAGE OF GLENDALE HEIGHTS        | 12,681 |   | CASE                        | 2,078,944 |
| 87 | VILLAGE GLENDALE HTS WATER         | 12,834 |   | AMALGAMATED BANK OF CHICAGO | 2,384,078 |
| 88 | ILLINOIS ASSOCIATION OF SCHOOL BOA | 13,127 |   | EDUCATIONAL BENEFIT COOP    | 2,837,541 |
| 89 | RAPTOR TECHNOLOGIES                | 13,236 |   | RILEY CONSTRUCTION          | 8,390,493 |
| 90 | AMAZON CAPITAL SERVICES            | 14,242 |   |                             |           |
| 91 |                                    |        |   |                             |           |
| 92 |                                    |        |   |                             |           |
| 93 |                                    |        |   |                             |           |
| 94 |                                    |        |   |                             |           |
| 95 |                                    |        |   |                             |           |
| 96 |                                    |        |   |                             |           |
| 97 |                                    |        |   |                             |           |
| 98 |                                    |        |   |                             |           |
| 99 |                                    |        |   |                             |           |

| A  | B  | C     | D                                   | E     | F |
|----|--|-------|-------------------------------------|-------|---|
| 1  | <b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>        |       |                                     |       |   |
| 2  |  |       |                                     |       |   |
| 3  | <i>This listing must be sent to ISBE and retained within your</i>            |       |                                     |       |   |
| 4  | <i>district/joint agreement administrative office for public inspection.</i> |       |                                     |       |   |
| 5  |  |       |                                     |       |   |
| 6  | <b>Queen Bee School District 16</b>  |       |                                     |       |   |
| 7  | <b>19-022-0160-02</b>  |       |                                     |       |   |
| 8  |  |       |                                     |       |   |
| 9  | <b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>   |       |                                     |       |   |
| 10 |  |       |                                     |       |   |
| 11 | <u>Person, Firm, or Corporation</u>  |       | <u>Aggregate Amount</u>             |       |   |
| 12 | JOLLY LEARNING R   | 1,056 | ABBOTT TREE CARE PROFESSIONALS, LLC | 1,600 |   |
| 13 | THE ART OF EDUCATION UNIVERSITY, LLC   | 1,080 | WORLD BOOK INC - R                  | 1,614 |   |
| 14 | UNIQUE PRODUCTS  | 1,106 | BUSINESSOLVER                       | 1,722 |   |
| 15 | TAYLOR RENTAL CENTER   | 1,109 | SCHOOL SPECIALTY                    | 1,835 |   |
| 16 | BRISCOE SIGNS  | 1,120 | CLASS ACT CO                        | 1,836 |   |
| 17 | PADDOCK PULICATIONS INC  | 1,153 | LIFE SPACE CRISIS INTERVENTION      | 1,850 |   |
| 18 | PRECISE LOOK   | 1,160 | ILLINI POWER PRODUCTS COMPANY       | 1,966 |   |
| 19 | PRODIGY PRINTING AND PROMOTIONS  | 1,176 | PMA SECURITIES                      | 2,000 |   |
| 20 | CODE COMBAT INC  | 1,200 | CONWAY SHIELD                       | 2,033 |   |
| 21 | JUNIOR LIBRARY GUILD R   | 1,219 | MASTERLIBRARY.COM,LLC               | 2,070 |   |
| 22 | FERN SCHUMER CHAPMAN   | 1,300 | BLITT & GAINES PC                   | 2,084 |   |
| 23 | MURDOCK, LEE H   | 1,300 | MIDWEST PRINCIPALS CENTER           | 2,145 |   |
| 24 | ILLINOIS STATE POLICE  | 1,333 | MENARDS                             | 2,216 |   |
| 25 | ENCYCLOPEDIA BRITANNICA INC  | 1,375 | ESGI                                | 2,222 |   |
| 26 | WEST MUSIC   | 1,409 | SCHOLASTIC                          | 2,279 |   |
| 27 | SWANK MOVIE LICENSE USA  | 1,430 | CANDOR HEALTH EDUCATION             | 2,309 |   |
| 28 | FRH PRODUCTIONS  | 1,500 | GARAVENTA USA INC                   | 2,340 |   |
| 29 | NWEA   | 1,500 | INTERIORS FOR BUSINESS INC          | 2,456 |   |
| 30 | ARIENS COMPANY   | 1,593 |                                     |       |   |
| 31 |  |       |                                     |       |   |
| 32 |  |       |                                     |       |   |
| 33 |  |       |                                     |       |   |
| 34 |  |       |                                     |       |   |
| 35 |  |       |                                     |       |   |
| 36 |  |       |                                     |       |   |

| A  | B   | C                       | D                                   | E                       |
|----|---|-------------------------|-------------------------------------|-------------------------|
| 1  | <b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>         |                         |                                     |                         |
| 2  |   |                         |                                     |                         |
| 3  | <i>This listing must be retained within your district/joint agreement</i> |                         |                                     |                         |
| 4  | <i>administrative office for public inspection.</i>                       |                         |                                     |                         |
| 5  |   |                         |                                     |                         |
| 6  | <b>Queen Bee School District 16</b>                                       |                         |                                     |                         |
| 7  | <b>19-022-0160-02</b>   |                         |                                     |                         |
| 8  |   |                         |                                     |                         |
| 9  | <b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>   |                         |                                     |                         |
| 10 |   |                         |                                     |                         |
| 11 | <u>Person, Firm, or Corporation</u>                                       | <u>Aggregate Amount</u> | <u>Person, Firm, or Corporation</u> | <u>Aggregate Amount</u> |
| 12 | PURCHASE POWER  | 545                     | JOHNSON FLOOR COMPANY INC           | 690                     |
| 13 | SEESAW LEARNING   | 550                     | NCPERS - GROUP LIFE INS             | 736                     |
| 14 | G.W. BERKHEIMER CO., INC  | 554                     | THERMOSYSTEMS                       | 755                     |
| 15 | A1 TROPHIES & AWARDS  | 592                     | CAROLINA BIOLOGICAL                 | 759                     |
| 16 | COVIANT SOFTWARE CORPORATION  | 599                     | DOMANICO PSYCHOLOGICAL SERVICES     | 790                     |
| 17 | VEX ROBOTICS  | 601                     | READ EN ESPANOL                     | 825                     |
| 18 | REVTRAK   | 623                     | J P MORGAN CHASE BANK               | 834                     |
| 19 | ILLINOIS OFFICE OF THE STATE FIRE MARSHAL                                 | 630                     | ROCKET MATH                         | 850                     |
| 20 | THE SHERWIN WILLIAMS CO   | 631                     | NCS PEARSON INC                     | 900                     |
| 21 | DUPAGE REGIONAL OFFICE OF EDUCATION                                       | 660                     | DUPAGE COUNTY                       | 945                     |
| 22 | SPOTIFY USA INC   | 687                     | PAC VAN INC                         | 953                     |
| 23 |   |                         |                                     |                         |
| 24 |   |                         |                                     |                         |
| 25 |   |                         |                                     |                         |
| 26 |   |                         |                                     |                         |
| 27 |   |                         |                                     |                         |
| 28 |   |                         |                                     |                         |
| 29 |   |                         |                                     |                         |
| 30 |   |                         |                                     |                         |
| 31 |   |                         |                                     |                         |
| 32 |   |                         |                                     |                         |
| 33 |   |                         |                                     |                         |
| 34 |   |                         |                                     |                         |
| 35 |   |                         |                                     |                         |
| 36 |   |                         |                                     |                         |

|    | A  | B                              | C   |
|----|--|--------------------------------|---|
| 1  | <b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021</b>  |                                |   |
| 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  | <b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>   |                                |   |
| 7  | <div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align:center;">Contracts<br/>Exceeding \$25,000<br/>Guidance</p> </div>   |                                |   |
| 8  | <b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>  |                                |   |
| 9  | <b>Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.</b>  |                                | <div style="display: flex; align-items: center; justify-content: center;"> <div style="border: 1px solid black; width: 20px; height: 20px; margin-left: 5px;"></div> </div> |
| 10 | <b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.  |                                |   |
| 12 | <b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.  |                                |   |
| 14 | <b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees. |                                |   |
| 16 | <b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.  |                                |   |
| 18 | 1. Total number of all contracts awarded by the school district:   | 7                              |   |
| 19 |  | <i>(Enter Number Above)</i>    |   |
| 20 | 2. Total value of all contracts awarded:   | 474,771                        |   |
| 21 |  | <i>(Enter \$ Amount Above)</i> |   |
| 22 | 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                 |   |
| 23 | <b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>  | <i>(Enter Number Above)</i>    |   |
| 24 | 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                 |   |
| 25 | <b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>  | <i>(Enter \$ Amount Above)</i> |   |