

1	<b>This page must be sent to ISBE</b>					<b>Note: For submitting to ISBE, the "Statement of Affairs" can</b>				
2	<b>and retained within the district/joint agreement</b>					<b>be submitted as one file to avoid separating worksheets.</b>				
3	<b>administrative office for public inspection.</b>									
4	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779									
5	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>									
6	June 30, 2018									
7	(Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Queen Bee School District 16</u>					<b>DISTRICT TYPE</b> Elementary <input checked="" type="checkbox"/> High School <input type="checkbox"/> Unit <input type="checkbox"/>				
10	RCDT NUMBER: <u>19-022-0160-02</u>									
11	ADDRESS: <u>1560 Bloomingdale Road, Glendale Heights, IL 60139</u>									
12	COUNTY: <u>DuPage</u>									
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Daily Herald</u>									
15	<b>ASSURANCE</b>									
16	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	<input checked="" type="checkbox"/> YES									
19	<b>CAPITAL ASSETS</b>					<b>VALUE</b>				
20	WORKS OF ART & HISTORICAL TREASURES					0				
21	LAND					1,628				
22	BUILDING & BUILDING IMPROVEMENTS					28,909,463				
23	SITE IMPROVEMENTS & INFRASTRUCTURE					933,531				
24	CAPITALIZED EQUIPMENT					3,283,254				
25	CONSTRUCTION IN PROGRESS					129,307				
26	<b>Total</b>					<b>33,257,183</b>				
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN					60				
30	KINDERGARTEN					170				
31	FIRST					193				
32	SECOND					165				
33	THIRD					205				
34	FOURTH					205				
35	FIFTH					182				
36	SIXTH					176				
37	SEVENTH					224				
38	EIGHTH					199				
39	SPECIAL					0				
40	<b>Total Elementary</b>					<b>1,779</b>				
41	NINTH					0				
42	TENTH					0				
43	ELEVENTH					0				
44	TWELFTH					0				
45	SPECIAL					0				
46	<b>Total Secondary</b>					<b>0</b>				
47	<b>Total District</b>					<b>1,779</b>				
48										
49	ISBE 50-37 (06/2018) ASA18form.xls									

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	5
<b>NUMBER OF ATTENDANCE CENTERS</b>	4
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	1,664
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	145
PART-TIME	68
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	89
PART-TIME	45
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	3.1946
OPERATIONS & MAINTENANCE	0.5138
BOND & INTEREST	0.4522
TRANSPORTATION	0.9132
MUNICIPAL RETIREMENT	0.1419
SOCIAL SECURITY	0.0971
WORKING CASH	0.0300
FIRE PREVENTION & SAFETY	0.0914
TORT IMMUNITY	0.0745
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.3711
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>340,821,425</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>204,864</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>23,516,678</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018</b>	<b>17,165,436</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>72.99%</b>

	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, 2018</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)		7,338,997	289,337	696,765	451,460	567,336	0	2,857,436	0	535,526
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	5,824,050	839,217	738,603	1,491,579	390,372	0	49,000	121,685	149,289
10	Interfund Receivables	140	16,669	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	460,332	0	0	84,855	0	0	0	0	0
12	Other Receivables	160	252,087	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	178,979	28,452	160,764	0	0	0	0	251,203	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	<b>Total Current Assets</b>		<b>14,071,114</b>	<b>1,157,006</b>	<b>1,596,132</b>	<b>2,027,894</b>	<b>957,708</b>	<b>0</b>	<b>2,906,436</b>	<b>372,888</b>	<b>684,815</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	0	0	0	0	0	0		16,669	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	382,036	228,699	0	92,579	0	0	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	1,491,162	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	954	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	5,721,185	795,179	699,845	1,498,163	369,888	0	46,429	115,300	141,455
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	<b>Total Current Liabilities</b>		<b>7,595,337</b>	<b>1,023,878</b>	<b>699,845</b>	<b>1,590,742</b>	<b>369,888</b>	<b>0</b>	<b>46,429</b>	<b>131,969</b>	<b>141,455</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>7,595,337</b>	<b>1,023,878</b>	<b>699,845</b>	<b>1,590,742</b>	<b>369,888</b>	<b>0</b>	<b>46,429</b>	<b>131,969</b>	<b>141,455</b>
31	Reserved Fund Balance	714	178,979	133,128	160,764	79,188	43,602	0	0	240,919	0
32	Unreserved Fund Balance	730	6,296,798	0	735,523	357,964	544,218	0	2,860,007	0	543,360
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>14,071,114</b>	<b>1,157,006</b>	<b>1,596,132</b>	<b>2,027,894</b>	<b>957,708</b>	<b>0</b>	<b>2,906,436</b>	<b>372,888</b>	<b>684,815</b>

	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, 2018</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	13,407,707	2,062,993	1,539,585	3,153,994	859,571	0	102,944	256,438	306,648
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	7,836,292	0	0	294,250	0	0	0	0	0
10	Federal Sources	4000	1,681,868	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>22,925,867</b>	<b>2,062,993</b>	<b>1,539,585</b>	<b>3,448,244</b>	<b>859,571</b>	<b>0</b>	<b>102,944</b>	<b>256,438</b>	<b>306,648</b>
12	Rec./Rev. for "On Behalf" Payments	3998	1,035,753	0	0	0	0	0		0	0
13	<b>Total Receipts/Revenues</b>		<b>23,961,620</b>	<b>2,062,993</b>	<b>1,539,585</b>	<b>3,448,244</b>	<b>859,571</b>	<b>0</b>	<b>102,944</b>	<b>256,438</b>	<b>306,648</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	12,734,571				400,248				
16	Support Services	2000	5,923,510	4,006,731		959,669	497,306	0		234,135	0
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	3,489,116	(25,985)	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,604,453	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>22,147,197</b>	<b>3,980,746</b>	<b>1,604,453</b>	<b>959,669</b>	<b>897,554</b>	<b>0</b>		<b>234,135</b>	<b>0</b>
21	Disb./Expend. for "On Behalf" Payments	4180	1,035,753	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>23,182,950</b>	<b>3,980,746</b>	<b>1,604,453</b>	<b>959,669</b>	<b>897,554</b>	<b>0</b>		<b>234,135</b>	<b>0</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		778,670	(1,917,753)	(64,868)	2,488,575	(37,983)	0	102,944	22,303	306,648
24	<b>Other Sources of Funds</b>	7000	1,000,000	1,300,000	109,284	0	0	0	0	0	0
25	<b>Other Uses of Funds</b>	8000	109,284	0	0	2,300,000	0	0	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>890,716</b>	<b>1,300,000</b>	<b>109,284</b>	<b>(2,300,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,669,386	(617,753)	44,416	188,575	(37,983)	0	102,944	22,303	306,648
28	<b>Beginning Fund Balances - July 1, 2017</b>		<b>4,806,391</b>	<b>750,881</b>	<b>851,871</b>	<b>248,577</b>	<b>625,803</b>	<b>0</b>	<b>2,757,063</b>	<b>218,616</b>	<b>236,712</b>
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	<b>Ending Fund Balances June 30, 2018</b>		<b>6,475,777</b>	<b>133,128</b>	<b>896,287</b>	<b>437,152</b>	<b>587,820</b>	<b>0</b>	<b>2,860,007</b>	<b>240,919</b>	<b>543,360</b>

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, 2018</b>											
2												
3	<b><i>The summary must be published in the local newspaper.</i></b>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2018 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, 2018</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .											
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, 2018</b>											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	13,407,707	2,062,993	1,539,585	3,153,994	859,571	0	102,944	256,438	306,648	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	7,836,292	0	0	294,250	0	0	0	0	0	
17	Federal Sources	4000	1,681,868	0	0	0	0	0	0	0	0	
18	<b>Total Direct Receipts/Revenues</b>		<b>22,925,867</b>	<b>2,062,993</b>	<b>1,539,585</b>	<b>3,448,244</b>	<b>859,571</b>	<b>0</b>	<b>102,944</b>	<b>256,438</b>	<b>306,648</b>	
19	<b>Total Direct Disbursements/Expenditures</b>		<b>22,147,197</b>	<b>3,980,746</b>	<b>1,604,453</b>	<b>959,669</b>	<b>897,554</b>	<b>0</b>		<b>234,135</b>	<b>0</b>	
20	Other Sources/Uses of Funds		890,716	1,300,000	109,284	(2,300,000)	0	0	0	0	0	
21	<b>Beginning Fund Balances - July 1, 2017</b>		<b>4,806,391</b>	<b>750,881</b>	<b>851,871</b>	<b>248,577</b>	<b>625,803</b>	<b>0</b>	<b>2,757,063</b>	<b>218,616</b>	<b>236,712</b>	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	<b>Ending Fund Balances June 30, 2018</b>		<b>6,475,777</b>	<b>133,128</b>	<b>896,287</b>	<b>437,152</b>	<b>587,820</b>	<b>0</b>	<b>2,860,007</b>	<b>240,919</b>	<b>543,360</b>	

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	<b>Queen Bee School District 16</b>					
7	<b>19-022-0160-02</b>					
8						
9	<b><u>GROSS PAYMENT FOR CERTIFICATED 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	ADAMS, FAYE	SNELL, SHIRLEY	BAUER, EMILY A	FARLEE, JESSICA L	KASHYAP, LINDA	
14	ARON, CAROLINE	MITCHELL, JENNIFER A	CUSHION, MICHAEL J	PIOTROWSKI, JILL L	SCHESVOLD, THOMAS W	
15	BARTON, JERROLD	LEIFHEIT, DENISE M	RECHSTEINER, CONNOR	ARQUETTE, MELISSA	CHRISTOPHER, NATALIE J	
16	BEAVERS, SHELLY		GAREN, ALYSSA L	DAY, LESLIE A	REBAC, SHARON A	
17	BEILFUSS, JEANNINE		BIRD, MICHELLE	ROBINSON, CHAD A	MIREAULT, KELLY R	
18	BINDRA, RITU		NAEEM, QUDSIA	BONGIORNO, ANTHONY R	SEBAYAN, MELINDA J	
19	BLANE, MARYANN A		SIEVERS, ELIZABETH M	HUNDAL, PAWANDEEP	SWANSON, BARBARA K	
20	BOGUE, DEBRA		TRIPPETT, MELISSA	STAFFA, JOHN L	BLAZIER, MELISSA K	
21	BORRI, KIMBERLY		ALLISON, JESSICA L	KUMKOSKI, JENNIFER A	MURPHY, CATHY L	
22	BREDEDE, JESSICA		CATES, COURTNEY	SOMMARIO, THOMAS	BURGESS, DEANNE	
23	BURDICK, CHRISTINE A		REKRUCIAK, ELIZABETH N	BROKER-COKER, STACEY M	CETNAROWICZ, JEANNETTE L	
24	CACCAMO, KATHRYN		MAY, SILVIA A	LESLIE, KATE L	JOHNSON, CINDY MICELI	
25	CARO, LAURA		YOCH, AMANDA M	RIVERA, EVELYN P	SANTIAGO, RICHARD	
26	CARRERA, AMY L		LONG, VICTORIA N	MASON, MICHAEL H	PFISTER, BARBARA L	
27	CETERA, PATRICIA L		WILMOT, NICOLE A	GRUENWALD, LAURA A	DEL MONACO, CONNIE	
28	COUGHLIN, JOYCE		HEINZ, KRISTYN A	ATKINS, ANTHONY J	BRIFCANI, ANGELICA B	
29	DEMAYO, ANTHONY J		LAREM, MEGAN	MALONEY, ERIN C	MONDIA, BARBARA	
30	DEMAYO, TERESA J		ARIZMENDI, KRISTLE M	JACKSON, DEONDRA	HANCOCK, LONNA E	
31	DUMOLYN, MARCELLA		ANDONOPOULOS, JAMIE M	SMITH, HEATHER L	KOSSACK, JOAN A	
32	FALSON, DONNA		CLARKE, CHRISTINA R	BIRMINGHAM, THERESA	PROVANCAL, LAURITA	
33	FOUNTAIN, KAREN		LINGEL, KYLA	WITUK, ELIZABETH	OTZWIRK, JODI L	
34	FRASER, MARY		HALDEN, AMY	LYNCH, BERTHA A	ZBYLUT, SANDRA G	
35	GABLER, DONNA		DECONCILIS, HEATHER	BRIZUELA, BERTHA E	WINTER, SANDRA M	
36	GILMARTIN, LAURA		JASKIEWICZ, ANGELA	VANA, MEGAN	JUSTINIANO, ANNEL	
37	GLABINSKI, LEANNE		VU, CAMTU	OSMANSKI, SOPHIA M	FAHEY, JANE M	
38	GONZALEZ, JAIME O		SILHAVY, KIMBERLY L	OJEDA, MARLEN	NELSON, SARAH M	
39	HERMIS, KARYN J		NELSON, JULIA	VANA, ELIZABETH	HOUSTON, KATHERINE	
40	HOBLIK, MARTHA		LESLIE, COLIN T	NICKISON, LAURA A	WAGNER, CHRISTINE M	
41	HUSSAIN, AFSHA		MORANO, CHRISTINE E	ANDERSON, KIMBERLY	BENSON, DAVID G	
42	IFFATH, BADER		GROSS, NICOLE K	LOEWE, JILL	MASSARELLA, LAURA	
43	IRIZARRY, NAOMI R		RICHARDS, E DAVIS	SANCHEZ, MARIA L	EBERLY, MARIETTA E	
44	KONWIN, KAREN		KNIGHTON, STACEY L	SIMON, JENNIFER	KERINS, TERRY	
45	LACKAGE, JULIE		BAUER, JODI	GONZALEZ, LILIANA	SCHRAEDER, LAURA L	
46	MAC CALLUM, BRUCE		DOYLE, ALICIA A	MAURO, JOHN E	HOOPER, KEVIN P	
47	MILOSTAN, CHRISTINE		OSTREGA, REBECCA	HUSKE, RUTH N	WILLIAMS, JOSEPH R	
48	MORI, CATHERINE M		NEJMAN, DANIEL P	GLADE, JAMES D	TABBERT, VICTORIA L	
49	MOTTAR, ROBERT		KERKE, ALYSSA G	MURPHY, TAMMIE L		
50	MUSTAFA, VASFI		MICELI, CARLY C	RICHER, LYNNE M		
51	NAKASHIMA, LYNNE D		GRAVINA, GINA M	KONOPI, ROXANNE		
52	NOWALANY, ROSEMARY		UTESCH, DANIELLE N	EVANS, KATIE D		

	A	B	C	D	E	F	G
53		OLSON, ANDREA		VARGHESE, EMILY	SCHERER, STEPHANIE L		
54		O BRIEN, AARON		LEBAN, JENNIFER	JONES, KAREN T		
55		PRICE, TERESA M		GARCIA, ANA I	MORETTI, CATHERINE		
56		PRUSKO, CATHERINE M		MUELLER, NICHOLE L	JONAS, JENNIFER		
57		QUIRK, MAUREEN		MORTENSEN, SCOT J	GLANCEY, KIMBERLY		
58		RANA, RABIA			DAMATO, STACY L		
59		RASMUSSEN, ASHLEY R			STACK, KATHRYN E		
60		RICCA, CHRISTOPHER D			RODRIGUES, ASTRID		
61		ROBINSON, CHERYL A			RILEY, CATHRYN M		
62		SANCHEZ, HEATHER E			RODRIGUEZ, CARLY M		
63		SCHAUDT, JAMES			KUCHTA, DENISE		
64		SCHESVOLD, DEBORAH			GENZ, MARY L		
65		SCHUENEMANN, MARY			CHATFIELD, BEVERLY		
66		SHAR, QUSAI S			BEILFUSS, JENNIFER L		
67		SHETH, MEENAXI H			KOLLER, JULIE C		
68		THOMPSON, DIANE			PETERKA, MELINDA M		
69		VILLANUEVA, TARA			BURNS, JENNIFER M		
70		WALKER, DAWN A			SCOLA, LAURA C		
71		WEBB, VICKI STIEMANN			PATEL, SARAJU		
72		WELDON, DOROTHY			MARZULLO, LAURA		
73		WETZEL, SUSAN A			TOLENTINO, RAPHAEL L		
74		WILSON, MEGHAN			CHEESMAN, KARIN A		
75		WOLICKI, KATHERINE S			BASSI, JILL A		
76		WRIGHT, SAMANTHA			KLEPPER, JUANITA L		
77					FITZPATRICK, KATHLEEN M		
78							
79							
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**GROSS PAYMENT FOR NON-CERTIFICATED 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>
84				
85	BENAK, MARIA C	WILLIAMS, SABRINA	MOORE, CATHERINE J	ZBYLUT JR, GERALD W
86	MOORE, GRACE	QURESHI, ARSALA	GROTH, DERIC J	RACK, JOHANNA
87	MOORE, SOPHIA	VELAZQUEZ, MELINDA	BAUERS, MIRIAM E	BELLGARDT, PATRICIA
88	SANEW, JOAN M	VAIL, MARY P	FLORES, LILIANA G	DELEON, PETER
89	KUTILEK, BRANDON D	FARID, SADAF M	BLUM, LISSETTE	DE SANTIAGO, JANET
90	LEDONNE JR, RICHARD J	RAO, CHITRA M	CADIZ, VICTOR	MABBERLEY, RICHARD
91	MENDEZ, MICHAEL J	BUCUR, VIOLETA	FRANK, DAVID W	AUNEY, MICHAEL
92	PRICE, STEPHEN M	FERNANDES, ANGELA	BRYANT, JAMES G	
93	GARCIA, RICARDO	LOBRACO, LORI L	MELENDEZ, JOCELYN	
94	O BRIEN, VIRGINIA R	BOWEN, THOMAS	CORDOBA, DANIEL	
95	SPENNACCHIO, MAURO M	BUENO, CRYSA S	NOLTEMEYER, JOSEPH	
96	OTTE, KEVIN	STAUBER, JENNIFER C	MUNOZ, JUAN L	
97	CALDWELL, DAYLAN L	KOTADIA, ANITA B	LEGASPI, WILLIN L	
98	ROMAN, MARY E	HASELMAJER, LINDA BETH	MENDEZ, MILAGROS G	
99	MONTENEGRO, JESSICA	MACIAS, HILDA	TROVATO, TINA M	
100	PHAM, ANHHONG T	MOLINA, MYRIAM	BARRIOS, MARIA I	
101	MERCHANT, ASMA	RICHARD, SHERRY ANN	ROEBER, TODD E	
102	FISCAL, LETICIA	WEBER, SUSAN L	HEROLD, THOMAS A	
103	MOHIUDDIN, FATIMA	WUNSCH, JULIA	LACHMAN, BARBARA	
104	ALI, FARHA	MONTENEGRO, DERIC A	ORTA, RICHARD	

	A	B	C	D	E	F	G
105		AVILA, ISABEL	SYEDA, SAMEENA	MENDOZA, SAID			
106		BARTON, THERESA	KERTH, KATERINA	LA PIERRE, ROBERT M			
107		BELLO, SANDRA	RIVERA, MARIA I	WALKER, TRACY L			
108		BHERI, KAUSAR P	RAJMOHAMMED, SAMINA	TRAN, HENRY T			
109		BRAHENY, STEPHANIE	TORNABENE, CYNTHIA	HEROLD, ROBERT A			
110		BRATKO, LANA B	SCHADECK, CORINNE	UMBERGER, DAVID A			
111		BROWN, XAVIER	UDCHIK, BEVERLY G	CETNAROWICZ, BRUCE W			
112		BRUSHENKO, ROBERTA	SANCHEZ, SONIA	WEBER, JEFFREY A			
113		DRAKA, DAVID W	FALCO, PHYLLIS	PRICE, THERESE M			
114		FOSS, MARJORIE	KRAMER, DIANE M	VAZQUEZ, JESUS			
115		KHAN, KAUSAR	BLOCK, GAIL A	ALCALDE, LINDA A			
116		LEE, LAWANDA D	JOHNSON, LORI A				
117		LOBRIN, OFELIA	SCHMIDT, KRISTINE M				
118		LYTLE, BRITTANY M	TODOROVIC, CYNTHIA				
119		MARTINEZ, JACQUELINE	SZOPINSKI, NAOMI				
120		MCCLELLAN, KRISTA	JOHNSON, VICTORIA M				
121		NEHAS, MALIHA	VIRGEN, MARIA				
122		PALMISANO, ZACHARY	AMIN, SONAL N				
123		RADABAUGH, RACHAEL E	MCDONALD, KIM I				
124		RANDOLPH, JASMINE M	SCHAEFFER, COURTNEY A				
125		SANCHEZ, ELSY	TEJEDA, DAYANA				
126		SCHROEDER, AMY L	RANG, ANNDEL K				
127		TORNABENE, BRENDAN	GAITAN, TERESITA				
128		TORNABENE, SAMUEL A	ARENAS, CRISTINA M				
129		SHEHZAD, FAIZA	PACHECO, ELIZABETH				
130		TUCKER, NATALIE N	LANHAM, CHRISTINA M				
131		TURNER, TONI M					
132		VILLAGRANA, MARISOL					
133		WILLIAMS, TOMISHA M					
134		WROBEL, WALTER A					
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	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	AAVEX TECHNOLOGY CORPORATION	67,720		K12 MANAGEMENT INC	3,655
9	ACTION PUBLISHING INC	2,535		KAGAN PUBLISHING	10,950
10	ADVENTIST GLENOAKS TDS	4,800		KALLENBACH, JULIE	5,750
11	AIR FILTER ENGINEERS	2,715		KAREN BEEMAN TEACHING	7,500
12	ALARM DETECTION SYSTEMS	59,079		KI SERVICES (MIDWEST)	3,014
13	ALERTUS TECHNOLOGIES	3,450		KJELLBERG INC	21,623
14	ALEXANDER GRAHAM BELL	152,125		LAILAW TRANSIT INC	147,028
15	AMALGAMATED BANK OF CHICAGO	2,975		LANDMARK SIGN GROUP	5,187
16	AMALGAMATED BANK OF CHICAGO	1,611,916		LAUREATE DAY SCHOOL	56,277
17	AMAZON CAPITAL SERVICES	3,632		LEARNING A - Z	6,241
18	AMBER MECHANICAL CONTRACTORS	241,389		LEND	4,916
19	AT&T	2,627		LIMINEX, INC R	16,100
20	AUTOMATIC BUILDING CONTROLS	13,132		LITE CONSTRUCTION	24,975
21	BAKER TILLY VIRCHOW KRAUSE LLP	45,266		LOMBARD ELEM DIST #44	38,022
22	BETTER CLOUD, INC	4,200		MALKO COMMUNICATION SERVICES LLC	8,476
23	BLITT & GAINES PC	2,885		MARQUARDT SCHOOL DIST #15	1,017,069
24	BOWEN, THOMAS	3,000		MAUL ASPHALT AND SEALCOATING	13,988
25	BRAINPOP LLC	4,695		MAXIM HEALTHCARE SERVICES	5,623
26	BRIDGES FOR LANGUAGE	5,352		MCGINTY BROS., INC	11,396
27	BUTLER CHEMICAL CO	3,852		McKINNEY, PAUL R	23,650
28	CALL ONE	16,249		METRO PREP SCHOOLS	99,804
29	CANON FINANCIAL SERVICES INC	69,714		MIDLAND PAPER COMPANY	19,139
30	CAROLINA BIOLOGICAL	4,946		MIDWEST TRANSIT EQUIPMENT INC	18,184
31	CARRILLO, DAVID	11,600		MILLER MECHANICAL INC R	54,233
32	CASE	2,412,028		MONARCH RENOVATION	6,402
33	CCC TECHNOLOGIES INC	34,117		NATIONAL ENGRAVERS	3,876
34	CCSD 89	3,890		NCS PEARSON, INC R	77,235
35	CDW GOVERNMENT INC	109,064		NCTM Conference Registration	2,763
36	CENTRAL DUPAGE HOSPITAL	4,410		New Teacher Center	65,500
37	CHEN, COREY	10,585		NICOR GAS	23,124
38	CHILDS VOICE SCHOOL	52,420		NORTH AMERICAN	15,803
39	CINTAS CORP 2	4,057		NORTH DUPAGE SPECIAL	8,592
40	CLARE WOODS ACADEMY	115,900		NWEA	23,588
41	CLIC	251,203		OLIVET NAZARENE UNIVERSITY	89,580
42	COMCAST B	35,955		OLSSON ROOFING CO	6,276




	A	B	C	D	E
43	COMED	209,391		OOSTERBAAN & SONS	97,700
44	COMMERCIAL LIGHTING	33,093		ORKIN PEST CONTROL	5,971
45	COMMUNITY CONSOLIDATED SD93	280,509		PACIFIC LEARNING	3,024
46	COMPLETE PLUMBING SERVICES	16,761		PARKLAND PREPARATORY ACADEMY	13,122
47	CONFERENCE TECHNOLOGIES 2	91,800		PEARSON	40,000
48	CONFERENCE TECHNOLOGIES INC - R	20,418		Pearson Assessments	4,388
49	CONSORTIUM FOR EDUCATIONAL CHANGE	9,728		PEARSON EDUCATION	3,908
50	CONSTRUCTION SOLUTIONS OF ILLINOIS	390,250		PEARSON EDUCATION - P	141,335
51	CUSHION, MICHAEL J	17,774		PETRIE, JANICE	20,120
52	DATA MANAGEMENT INC.	4,310		PITNEY BOWES GLOBAL FIN SERV	2,926
53	DEMCO - R	3,293		POSTMASTER	3,484
54	DISCOVERY EDUCATION	4,800		PROJECT LEAD THE WAY	9,430
55	DONOFRIO, JUDITH	4,642		PROVEN BUSINESS SYSTEMS	10,357
56	DUDE SOLUTIONS	5,328		RAMROD DISTRIBUTORS INC	6,093
57	DUPAGE CHILDRENS MUSEUM	4,320		RELIANCE STANDARD	47,605
58	DUPAGE CREDIT UNION	120,163		RENAISSANCE COMMUNICATION SYSTEMS	14,826
59	DUPAGE REGIONAL OFFICE OF EDUCATIO	6,000		SASED	95,018
60	EDUCATIONAL BENEFIT COOP	2,659,385		SCARIANO HIMES	25,276
61	EZ Flex Sport Mats	5,386		SCHOOL HEALTH CORPORATION R	22,002
62	FAIR, DEBORAH	5,938		SCHOOL SPECIALTY	12,461
63	FALSON, DONNA	3,000		SEAL OF ILLINOIS	28,632
64	FASTBRIDGE LEARNING	3,975		SEPTRAN STUDENT TRANSPORTATION	51,513
65	FIRST STUDENT INC.	97,779		SILHAVY, KIM	3,452
66	FLETCHER, ANNELLE	3,000		SOCIAL SECURITY ADMINISTRATION	3,682
67	FLEXPRINT LLC	21,060		SPECIALIZED DATA SYSTEMS	10,701
68	FOLLETT SCHOOL SOLUTIONS - R	21,535		STREAMWOOD BEHAVIORAL	95,157
69	FORECAST5 ANALYTICS	14,863		STUDIO GC	50,637
70	FOUR POINT O INC	12,080		SUPT V TABBERT	4,800
71	FRAMA BUILDING PRODUCTS	7,122		Swanson, Barbara	4,430
72	FRANK COONEY CO	5,607		TEACHERS RETIREMENT SYSTEM	1,121,590
73	FRONTLINE TECHNOLOGIES GROUP, LLC	14,417		TEACHING STRATEGIES LLC R	3,516
74	GABLER, DONNA	2,525		THE OMNI GROUP	329,511
75	GARAVENTA USA INC	3,197		THIS FUND	237,728
76	GLENDALE LAKES GOLF COURSE	9,250		THYSSENKRUPP ELEVATOR	3,275
77	GLENOAKS THERAPEUTIC DAY SCHOOL	34,309		TNT LANDSCAPE CONSTRUCTION CO	24,593
78	GLENSIDE MID SCHOOL - D BENSON	10,098		TOM D'ANDREA	23,650
79	GOPHER	2,680		TRUESCHOOL STUDIO LLC	3,200
80	GRAYBAR ELECTRIC COMPANY INC	13,218		TRUGREEN	15,941
81	GROOT INDUSTRIES	48,712		TYCO INTEGRATED SECURITY LLC	2,932
82	GUMDROP BOOKS	4,566		UNITED ANALYTICAL	4,660
83	HAWTHORN ASSOCIATES OF	11,168		UNITED HEALTHCARE INSURANCE CO	12,931
84	HEARTLAND BUSINESS SYSTEMS R	8,782		UNIVERSAL TAXI DISPATCH	7,033
85	HENRICKSEN	9,360		US Dept. of Education	5,869

	A	B	C	D	E
86	HOME DEPOT CREDIT SERVICES	35,886		VANGUARD ENERGY SERV	35,710
87	HOMEFIELD ENERGY	37,530		VARGHESE, EMILY	4,600
88	HOUGHTON MIFFLIN HARCOURT	3,725		VERIZON WIRELESS	13,445
89	HS TRANSPORTATION	581,118		VILLAGE GLENDALE HTS WATER	23,649
90	IL MUNICIPAL RETIREMENT FUND	609,165		VINTAGE HEALTHCARE SERVICES	48,100
91	Illinois Association for Gifted Children	3,240		VOYAGER SOPRIS LEARNING	9,628
92	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	14,057		WAREHOUSE DIRECT	31,366
93	ILLINOIS DEPT OF REVENUE	641,379		WEST INTERACTIVE SERVICES CORPORATION	8,839
94	ILLUMINATE EDUCATION	20,751		WEX BANK	6,325
95	INTERNAL REVENUE SERVICE	35,328		WIDE AWAKE, INC.	3,300
96	J P MORGAN CHASE BANK	2,446,493		WINDSTREAM	24,102
97	JANKIEWICZ, MICHAEL	20,310		WRIGHT, ARETHA	8,017
98	JOHNSON FLOOR COMPANY INC	5,200		YWCA OF METROPOLITAN CHICAGO	3,950
99	JPMORGAN CHASE	219,025		ZELLER AND ASSOCIATES	3,081
100					
101					
102					

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/jointagreement 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>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	ABC-CLIO, LLC	1,680		IL ASCD State Pre-K/Kindergarten Conference	1,285
13	ABLENET INC	2,095		ILLINOIS PRINCIPALS ASSOC	2,227
14	ALLIANCE PUBLISHING & MARKETING INC	1,750		ILLINOIS STATE POLICE	2,476
15	ARAMARK	1,362		LAKESHORE LEARNING MATERIALS	1,029
16	ASCD ASSOC FOR SUPVERVISION &	1,085		MASTERLIBRARYCOM,LLC	2,395
17	AT & T	1,598		MCCANN INDUSTRIES INC	1,166
18	BARR MECHANICAL SALES INC	2,197		MCGRAW HILL SCHOOL	1,254
19	BLACKBOARD INC R	2,000		NAKASHIMA, LYNNE D	2,500
20	BRIDGMAN, DENISE	1,734		NASCO	1,133
21	BURGESS, DEANNE	1,689		NCPERS - IL IMRF - 2478	1,152
22	Cenage Learning	1,258		PADDOCK PUBLICITNS	1,932
23	CHAMBERLAIN EDUCATIONAL CONSULTANTS, INC	1,600		PALOS SPORTS	2,324
24	CHARLES EQUIPMENT ENERGY SYSTEMS	2,259		PHEASANT RIDGE SCH - A BRIFCANI	1,180
25	COMCAST	1,405		PITNEY BOWES RESERVE	2,000
26	CORVUS INDUSTRIES LTD	1,692		PMA FINANCIAL NETWORK INC	2,000
27	DEKALB COMMUNITY UNIT SCHOOL	1,800		QUEEN BEE SCHOOLS DIST 16	1,733
28	DUPAGE COUNTY	2,076		QUILL CORPORATION	1,553
29	DUPAGE FEDERATION	2,183		ROBERT CROWN CENTER	1,720
30	EBSCO INFORMATION SERVICES	1,250		ROCHESTER 100 INC	1,088
31	ENCYCLOPAEDIA BRITANNICA INC	2,425		SCHOOL DATEBOOKS INC	1,343
32	EQUIPMENT DEPOT R	1,389		STATE DISBURSEMENT UNIT, IL	2,082
33	FERN SCHUMER CHAPMAN	1,300		TAYLOR RENTAL CENTER	2,242
34	FERNEY RAMIREZ	1,250		THE GREEN BUFFOLO, INC.	1,286
35	FLEXPRINT MTS	1,276		THE SHERWIN WILLIAMS CO	2,062
36	Fraud Charge	1,470		TRUE NORTH CONSULTANTS	2,285
37	GARFIELD BUILDING MAINT CO	2,230		VILLAGE OF GLENDALE HEIGHTS	2,322
38	GLENBARD HIGH SCHOOL DIST 87	1,352		WESTMONT INTERIOR SUPPLY HOUSE	1,190

	A	B	C	D	E	F
39		IASA		1,845	WORLD BOOK INC	
40						1,537
41						

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	ALLIANCE PAPER & FOODSERVICE	686	JOHNSON CONTROLS SECURITY SOLUTIO	926
13	BEIL STROMBERG INS	919	JUNIOR LIBRARY GUILD R	791
14	BRISCOE SIGNS LLC	670	K.I.Z. EMBROIDERY	986
15	BROAD REACH BOOKS R	865	KRUEGER INTERNATIONAL, INC.	697
16	BUSINESSOLVER	560	MARTINEZ, JACQUELINE	785
17	CAROL STREAM LAWN AND POWER	506	MEAL TIME, THE CLM GROUP, INC	645
18	CARRANZA, REBECCA	600	PATEL, SARAJU	553
19	CENGAGE LEARNING	990	PEARSALL, SHELLEY	500
20	CENTURY SUPPLY CO	662	PERIPOLE, INC	594
21	CHICAGO TRIBUNE	602	PITNEY BOWES	649
22	COVARIANT SOFTWARE CORPORATION	911	REGIONAL TRUCK EQUIPMENT	709
23	DEM SERVICES INC.	750	SCHOLASTIC INC	818
24	DON JOHNSTON INCORPORATED	711	SCHOLASTIC LIBRARY PUBLISHING	660
25	DREISILKER ELECTRIC MOTORS	749	SHANES OFFICE PRODUCTS	854
26	DUPAGE IASA SPRING LEADERSHIP CONF	900	Steve Weiss Music	653
27	FLINN SCIENTIFIC INC	672	SUBURBAN TIRE & AUTO	676
28	GLEN HILL SCHOOL - L HANCOCK	952	SUPERINTENDENTS` ROUNDTABLE	560
29	GLOBAL CHEMICALS, INC	679	TALX UC eXpress	750
30	ILDI REGION II	900	TEACHER DIRECT	506
31	ILLINOIS COMPUTING EDUCATORS	885	VIETNAMESE TRANSLATION SERVICES	660
32	ISITE SOFTWARE	995	WEST MUSIC	615
33				
34				
35				

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018</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: (See the attached document (pdf) for additional guidance and definitions.)</b>	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	<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.	
11		
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 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 FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	<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.	
15		
16	1. Total number of all contracts awarded by the school district:	8
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	715,647
19		(Enter \$ Amount Here)
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 Here)
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 Here)