

A	B	C	D	E	F	G	H	I	J
1	This page must be sent to ISBE				Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.				
2	and retained within the district/joint agreement								
3	administrative office for public inspection.								
4									
5	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2019 (Section 10-17 of the School Code)								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<u>Queen Bee School District 16</u>			DISTRICT TYPE Elementary <input checked="" type="checkbox"/> X 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	ASSURANCE								
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	CAPITAL ASSETS				VALUE				
20	WORKS OF ART & HISTORICAL TREASURES				0				
21	LAND				1,628				
22	BUILDING & BUILDING IMPROVEMENTS				29,051,550				
23	SITE IMPROVMENTS & INFRASTRUCTURE				1,112,417				
24	CAPITALIZED EQUIPMENT				3,538,784				
25	CONSTRUCTION IN PROGRESS				172,321				
26	Total				33,876,700				
28	NUMBER OF PUPILS ENROLLED PER GRADE								
29	PRE-KINDERGARTEN				71				
30	KINDERGARTEN				173				
31	FIRST				171				
32	SECOND				187				
33	THIRD				169				
34	FOURTH				202				
35	FIFTH				208				
36	SIXTH				192				
37	SEVENTH				183				
38	EIGHTH				238				
39	SPECIAL				0				
40	Total Elementary				1,794				
41	NINTH				0				
42	TENTH				0				
43	ELEVENTH				0				
44	TWELFTH				0				
45	SPECIAL				0				
46	Total Secondary				0				
47	Total District				1,794				
49	ISBE 50-37 (06/2019) ASA19form.xls								

SIZE OF DISTRICT IN SQUARE MILES	5
NUMBER OF ATTENDANCE CENTERS	5
9 MONTH AVERAGE DAILY ATTENDANCE	1,671
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	141
PART-TIME	60
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	91
PART-TIME	34
TAX RATE BY FUND (IN %)	
EDUCATIONAL	3.5678
OPERATIONS & MAINTENANCE	0.5303
BOND & INTEREST	0.4360
TRANSPORTATION	0.3614
MUNICIPAL RETIREMENT	0.1343
SOCIAL SECURITY	0.0920
WORKING CASH	0.0284
FIRE PREVENTION & SAFETY	0.0003
TORT IMMUNITY	0.0706
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.3512
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	367,902,518
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	220,222
TOTAL LONG-TERM DEBT ALLOWED	25,385,274
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2019	16,070,062
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	63.30%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	CURRENT ASSETS (100)										
7	Cash (Accounts 111 thru 115)		8,167,868	635,105	699,643	919,088	509,977	0	2,959,551	0	589,571
8	Investments	120	0	0	0	0	0	0	0	0	0
9	Taxes Receivable	130	7,178,191	971,318	798,594	661,955	414,500	0	52,019	129,314	549
10	Interfund Receivables	140	23,764	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	396,160	0	0	114,745	0	0	0	0	0
12	Other Receivables	160	191,469	0	0	0	0	0	0	0	0
13	Inventory	170	0	0	0	0	0	0	0	0	0
14	Prepaid Items	180	189,905	29,558	159,746	0	0	0	0	240,788	0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		16,147,357	1,635,981	1,657,983	1,695,788	924,477	0	3,011,570	370,102	590,120
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0	0	23,764	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	362,092	54,877	200	104,239	0	0	0	0	90,334
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	1,381,752	0	0	0	0	0	0	0	0
24	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
25	Deferred Revenues & Other Current Liabilities	490	6,852,013	925,924	761,272	631,019	395,129	0	49,588	123,271	523
26	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
27	Total Current Liabilities		8,595,857	980,801	761,472	735,258	395,129	0	49,588	147,035	90,857
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		8,595,857	980,801	761,472	735,258	395,129	0	49,588	147,035	90,857
31	Reserved Fund Balance	714	189,905	655,180	159,746	80,485	43,602	0	0	223,067	2,736
32	Unreserved Fund Balance	730	7,361,595	0	736,765	880,045	485,746	0	2,961,982	0	496,527
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		16,147,357	1,635,981	1,657,983	1,695,788	924,477	0	3,011,570	370,102	590,120

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2019										
3											
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	RECEIPTS/REVENUES										
7	Local Sources	1000	13,832,768	1,857,951	1,552,477	2,126,999	848,806	0	101,975	253,380	144,956
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	7,869,917	0	0	549,042	0	0	0	0	0
10	Federal Sources	4000	1,674,285	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		23,376,970	1,857,951	1,552,477	2,676,041	848,806	0	101,975	253,380	144,956
12	Rec./Rev. for "On Behalf" Payments	3998	4,778,978	0	0	0	0	0		0	0
13	Total Receipts/Revenues		28,155,948	1,857,951	1,552,477	2,676,041	848,806	0	101,975	253,380	144,956
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	12,086,458				398,315				
16	Support Services	2000	5,644,729	3,635,899		1,152,663	508,963	0		271,232	189,053
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	3,166,402	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,657,730	0	0			0	0
20	Total Direct Disbursements/Expenditures		20,897,589	3,635,899	1,657,730	1,152,663	907,278	0		271,232	189,053
21	Disb./Expend. for "On Behalf" Payments	4180	4,778,978	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		25,676,567	3,635,899	1,657,730	1,152,663	907,278	0		271,232	189,053
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,479,381	(1,777,948)	(105,253)	1,523,378	(58,472)	0	101,975	(17,852)	(44,097)
24	Other Sources of Funds	7000	0	2,300,000	105,477	0	0	0	0	0	0
25	Other Uses of Funds	8000	1,405,477	0	0	1,000,000	0	0	0	0	0
26	Total Other Sources/Uses of Funds		(1,405,477)	2,300,000	105,477	(1,000,000)	0	0	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,073,904	522,052	224	523,378	(58,472)	0	101,975	(17,852)	(44,097)
28	Beginning Fund Balances - July 1, 2018		6,477,596	133,128	896,287	437,152	587,820	0	2,860,007	240,919	543,360
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2019		7,551,500	655,180	896,511	960,530	529,348	0	2,961,982	223,067	499,263

A	B	C	D	E	F	G	H	I	J	K	L	M
1	ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2019											
2												
3	<i>The summary must be published in the local newspaper.</i>											
4												
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Queen Bee School District 16	1560 Bloomingdale Road, Glendale Heights, IL 60139	(630) 260-6100	Mon-Fri (8:00am-4:00pm)								
7	<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>								
8	Also by January 15, annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2019 , will be posted on the Illinois State Board of Education's website@ www.isbe.net .											
9												
10	SUMMARY: The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.											
11												
12	Statement of Operations as of June 30, 2019											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	13,832,768	1,857,951	1,552,477	2,126,999	848,806	0	101,975	253,380	144,956	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	7,869,917	0	0	549,042	0	0	0	0	0	
17	Federal Sources	4000	1,674,285	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		23,376,970	1,857,951	1,552,477	2,676,041	848,806	0	101,975	253,380	144,956	
19	Total Direct Disbursements/Expenditures		20,897,589	3,635,899	1,657,730	1,152,663	907,278	0		271,232	189,053	
20	Other Sources/Uses of Funds		(1,405,477)	2,300,000	105,477	(1,000,000)	0	0	0	0	0	
21	Beginning Fund Balances - July 1, 2018		6,477,596	133,128	896,287	437,152	587,820	0	2,860,007	240,919	543,360	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2019		7,551,500	655,180	896,511	960,530	529,348	0	2,961,982	223,067	499,263	

A	B	C	D	E	F	G
1	SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL					
2						
3	<i>This listing must be published in the local newspaper, 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	<u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u>					
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	BENSON, DAVID G	ANDONOPOULOS, JAMIE M	ALLISON, JESSICA L	BASSI, JILL A	
14	BAUER, EMILY A	BLANE, MARYANN A	ARIZMENDI, KRYSTLE M	ANDERSON, KIMBERLY	BLAZIER, MELISSA K	
15	BEILFUSS, JEANNINE	DOYLE, JAMES G.	AYALA, DAISY	ARQUETTE, MELISSA	BURGESS, DEANNE	
16	BIJONOWSKI, LORI	EBERLY, MARIETTA E	BATTAGLIA, NICHOLAS	ATKINS, ANTHONY J	CETNAROWICZ, JEANNETTE L	
17	BINDRA, RITU	KERINS, TERRY	CATES, COURTNEY	BAUER, JODI	CHRISTOPHER, NATALIE J	
18	BIRMINGHAM, THERESA	NELSON, SARAH M	CHURCH, JENNIFER N	BEILFUSS, JENNIFER L	DEL MONACO, CONNIE	
19	BIRO, ASHLEY	SNELL, SHIRLEY	CONNOR, ELIZABETH	BIRD, MICHELLE	GARZA, EDWARD	
20	BOGUE, DEBRA	TABBERT, VICTORIA L	CULJAN, JAMIE	BONGIORNO, ANTHONY R	HANCOCK, LONNA E	
21	BRAHENY, STEPHANIE		FOUNTAIN, KAREN	BRIZUELA, BERTHA E	HOOPER, KEVIN P	
22	BREDE, JESSICA		GERAGHTY, KATIE	BROKER-COKER, STACEY M	JOHNSON, CINDY MICELI	
23	BRIFCANI, ANGELICA B		GRAVINA, GINA M	BURNS, JENNIFER M	JONAS, JENNIFER	
24	CACCAMO, KATHRYN		GROSS, NICOLE K	CHATFIELD, BEVERLY	JUSTINIANO, ANNEL	
25	CARO, LAURA		HALDEN, AMY	CHEESMAN, KARIN A	KASHYAP, LINDA	
26	CHAU, THU		HEINZ, KRISTYN A	DAMATO, STACY L	KOSSACK, JOAN A	
27	CLARKE, CHRISTINA R		HONG, LISA	DAY, LESLIE A	MONDIA, BARBARA	
28	COUGHLIN, JOYCE		JASKIEWICZ, ANGELA	DOYLE, ALICIA A	MURPHY, CATHY L	
29	DEMAYO, ANTHONY J		KNIGHTON, STACEY L	EVANS, KATIE D	OTZWIRK, JODI L	
30	DEMAYO, TERESA J		KOEGEL, BRENDAN	FARLEE, JESSICA L	PROVANCAL, LAURITA	
31	FAHEY, JANE M		KULIK, ANDREA	GARCIA, ANA I	REBAC, SHARON A	
32	FALSON, DONNA		LENOS, KATRINA	GENZ, MARY L	RODRIGUES, ASTRID	
33	FARMER, SANDRA R		LESLIE, COLIN T	GLADE, JAMES D	SANTIAGO, RICHARD	
34	FITZPATRICK, KATHLEEN M		LEVY, MATT	GLANCEY, KIMBERLY	SCHESVOLD, THOMAS W	
35	FRASER, MARY		LONG, VICTORIA N	GONZALEZ, LILIANA	SEBAYAN, MELINDA J	
36	GAREN, ALYSSA L		MAY, SILVIA A	GRUENWALD, LAURA A	SWANSON, BARBARA K	
37	GONZALEZ, JAIME O		MCKEE, MEGAN	HUNDAL, PAWANDEEP	WAGNER, CHRISTINE M	
38	HOBLIK, MARTHA		MICELI, CARLY C	HUSKE, RUTH N	WILLIAMS, JOSEPH R	
39	HOUSTON, KATHERINE		MORANO, CHRISTINE E	JACKSON, DEONDRA	WINTER, SANDRA M	
40	HUSSAIN, AFSHA		NAEEM, QUDSIA	JONES, KAREN T	ZBYLUT, SANDRA G	
41	IFFATH, BADER		NELSON, JULIA	KASIK, SCOTT H		
42	KLEPPER, JUANITA L		OSTREGA, REBECCA	KERKE, ALYSSA G		
43	KONOPI, ROXANNE		PAGANIS, ATHANASIA	KOLLER, JULIE C		
44	KONWIN, KAREN		PATEL, ANERI	KUCHTA, DENISE		
45	LABARBERA, BONNIE		QUIROZ VILLACIS, PRISCILA	KUMKOSKI, JENNIFER A		
46	LACKAGE, JULIE		RACZEK, MARY	LEBAN, JENNIFER		
47	LAREM, MEGAN		RECHSTEINER, CONNOR	LESLIE, KATE L		
48	MAC CALLUM, BRUCE		REKRUCIAK, ELIZABETH N	LOEWE, JILL		
49	MAHKRI, SUMAYYA S		SANTO, JULIANNE	LYNCH, BERTHA A		
50	MASSARELLA, LAURA		SIEVERS, ELIZABETH M	MALONEY, ERIN C		
51	MILOSTAN, CHRISTINE		SILHAVY, KIMBERLY L	MARZULLO, LAURA		
52	MIREAULT, KELLY R		SPAIN, DANIELLE	MASON, MICHAEL H		
53	MORI, CATHERINE M		ST. PIERRE, KYLA	MAURO, JOHN E		
54	MOTTAR, ROBERT		TRIPPETT, MELISSA	MILEWSKI, NICOLE L		

	A	B	C	D	E	F	G	
55		MUSTAFA, VASFI		UTESCH, DANIELLE N	MORETTI, CATHERINE			
56		NEJMAN, DANIEL P		VU, CAMTU	MORTENSEN, SCOT J			
57		NOWALANY, ROSEMARY		WILMOT, NICOLE A	MUELLER, NICHOLE L			
58		OLSON, ANDREA			MURPHY, TAMMIE L			
59		PFISTER, BARBARA L			NICKISON, LAURA A			
60		PIOTROWSKI, JILL L			OJEDA, MARLEN			
61		PRICE, TERESA M			OSMANSKI, SOPHIA M			
62		PRUSKO, CATHERINE M			PATEL, SARAJU			
63		RANA, RABIA			PETERKA, MELINDA M			
64		SAMATA, JORDAN			RICHARDS, E DAVIS			
65		SCHAUDT, JAMES			RICHER, LYNNE M			
66		SCHESVOLD, DEBORAH			RILEY, CATHRYN M			
67		SCHRAEDER, LAURA L			RIVERA, EVELYN P			
68		SCHUENEMANN, MARY			ROBINSON, CHAD A			
69		SHAR, QUSAI S			RODRIGUEZ, CARLY M			
70		SHETH, MEENAXI H			SANCHEZ, MARIA L			
71		THOMPSON, DIANE			SCHERER, STEPHANIE L			
72		WALKER, DAWN A			SIMON, JENNIFER			
73		WEBB, VICKI STIEMANN			SMITH, HEATHER L			
74		WELDON, DOROTHY			SOMMARIO, THOMAS			
75		WETZEL, SUSAN A			STACK, KATHRYN E			
76		WRIGHT, SAMANTHA			STAFFA, JOHN L			
77		YOCH, AMANDA M			TOLENTINO, RAPHAEL L			
78		ZAPATA, JACQUELINE S			VANA, ELIZABETH			
79					VANA, MEGAN			
80					VARGHESE, EMILY			
81					WITUK, ELIZABETH			
82								
83								
84		GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL						
85								

	Salary Range: Less Than \$25,000		Salary Range: \$25,000 - \$39,999		Salary Range: \$40,000 - \$59,999		Salary Range: \$60,000 and over	
86								
87		ALI, FARHA		AMIN, SONAL N		ALCALDE, LINDA A		AUNEY, MICHAEL
88		AVILA, ISABEL		ARENAS, CRISTINA M		BARRIOS, MARIA I		BELLGARDT, PATRICIA
89		BARRIOS, MARC A		BARRIOS, MARCO A		BAUERS, MIRIAM E		DE SANTIAGO, JANET
90		BHERI, KAUSAR P		BESS, IRIS J		BLUM, LISSETTE		DELEON, PETER
91		BIACAN, JOHN DAVID N		BLOCK, GAIL A		BRYANT, JAMES G		MABBERLEY, RICHARD
92		BRUSHENKO, ROBERTA		BUCUR, VIOLETA		CADIZ, VICTOR		PRICE, THERESE M
93		CABALUNA, ANA FRANCESCA M.		BUENO, CRYSAANTA		CETNAROWICZ, BRUCE W		VAZQUEZ, JESUS
94		CALDWELL, DAYLAN L		FALCO, PHYLLIS		CORDOBA, DANIEL		WEBER, JEFFREY A
95		CETERA, PATRICIA L		FARID, SADAF M		FLORES, LILIANA G		ZBYLUT JR, GERALD W
96		DIAZ, KAYLA R.		FERNANDES, ANGELA		GROTH, DERIC J		
97		ENRIQUEZ, JOSE M		FRANK, DAVID W		HEROLD, ROBERT A		
98		FISCAL, LETICIA		FREDRICK, MICHAEL P		HEROLD, THOMAS A		
99		GARCIA, RICARDO		GAITAN, TERESITA		LA PIERRE, ROBERT M		
100		GIDEON, SUSAN		HASELMAJER, LINDA BETH		LACHMAN, BARBARA		
101		GUTIERREZ, AMANDA L		JOHNSON, LORI A		LANHAM, CHRISTINA M		
102		KHAN, KAUSAR		JOHNSON, VICTORIA M		LEIFHEIT, DENISE M		
103		LEE, LAWANDA D		KERTH, KATERINA		MELENDEZ, JOCELYN		
104		LEIGH, NATALIE		KOTADIA, ANITA B		MENDEZ, MILAGROS G		
105		LOBRIN, OFELIA		KRAMER, DIANE M		MENDOZA, SAID		
106		MARTINEZ, JACQUELINE		LOBRACO, LORI L		MOORE, CATHERINE J		
107		MENDEZ, MARCELO		MACIAS, HILDA		MUNOZ, JUAN L		
108		MENDEZ, MICHAEL J		MCDONALD, KIM I		NOLTEMEYER, JOSEPH		

	A	B	C	D	E	F	G
109		MERCHANT, ASMA	MOHIUDDIN, FATIMA	ORTA, RICHARD			
110		MOORE, DANIEL	MOLINA, MYRIAM	PACHECO, ELIZABETH			
111		MOORE, GRACE	MONTENEGRO, DERIC A	ROEBER, TODD E			
112		MOORE, SOPHIA	MONTENEGRO, JESSICA	TRAN, HENRY T			
113		MORTENSON, LAURIE A	PHAM, ANNHONG T	TROVATO, TINA M			
114		NATALE JR., DOMINICK	QURESHI, ARSALA	UMBERGER, DAVID A			
115		NEHAS, MALIHA	RAJMOHAMMED, SAMINA	WALKER, TRACY L			
116		OTTE, KEVIN	RANG, ANNDEL K				
117		RACK, JOHANNA	RAO, CHITRA M				
118		ROMAN, MARY E	RICHARD, SHERRY ANN				
119		SANCHEZ, ELSY	RIVERA, MARIA I				
120		SCHROEDER, AMY L	SANCHEZ, SONIA				
121		SPENNACCHIO, MAURO M	SCHADECK, CORINNE				
122		SWIDERSKI, DANA S	SCHAEFFER, COURTNEY A				
123		TABRON, CARRIE	SCHMIDT, KRISTINE M				
124		TODOROVIC, CYNTHIA	STAUBER, JENNIFER C				
125		TURNER, TONI M	SYEDA, SAMEENA				
126		VASSAR-BELL, CARRIE D	SZOPINSKI, NAOMI				
127		VELAZQUEZ, MELINDA	TEJEDA, DAYANA				
128		VILLAGRANA, MARISOL	TORNABENE, CYNTHIA				
129		WILLIAMS, SABRINA	UDCHIK, BEVERLY G				
130		WILLIAMS, TOMISHA M	VIRGEN, MARIA				
131		WROBEL, WALTER A	WEBER, SUSAN L				
132			WUNSCH, JULIA				
133							
134							

	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Queen Bee School District 16				
6	19-022-0160-02				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	AAA CONCRETE RAISING COMPANY	2,850.00		INDUSTRIAL APPRAISAL CO	3,540.00
9	AAVEX TECHNOLOGY CORPORATION	63,774.00		INTEGRATED SYSTEMS CORPORATION	2,880.00
10	ADVENTIST GLENOAKS TDS	3,075.00		INTERIORS FOR BUSINESS INC	22,667.55
11	AIR FILTER ENGINEERS	3,891.10		INTERNAL REVENUE SERVICE	7,524.23
12	ALARM DETECTION SYSTEMS	58,879.11		J P MORGAN CHASE BANK	2,232,188.65
13	ALERTUS TECHNOLOGIES	3,450.00		JANKIEWICZ, MICHAEL	20,310.00
14	ALEXANDER GRAHAM BELL	152,508.16		JOHN D. KASARDA	7,200.00
15	AMALGAMATED BANK OF CHICAGO	246,496.96		JOHNSON CONTROLS SECURITY SOLUTIO	3,605.64
16	AMALGAMATED BANK OF CHICAGO	1,407,839.51		JPMORGAN CHASE	195,976.58
17	AMAZON CAPITAL SERVICES	26,163.32		KAGAN PUBLISHING	10,056.00
18	ANCHOR ELECTRIC CORP	4,500.82		KAGAN PUBLISHING & PROFESSIONAL DEV	2,796.00
19	ARAMARK	2,886.97		KERINS, TERRY	2,849.99
20	AUTOMATIC BUILDING CONTROLS	18,464.68		KJELLBERG INC	9,652.00
21	BAKER TILLY VIRCHOW KRAUSE LLP	58,080.00		KRUEGER INTERNATIONAL, INC.	4,719.28
22	BEIL STROMBERG INS	4,503.00		LANDMARK SIGN GROUP	5,002.50
23	BESTWAY CHARTER TRANSPORTATION	7,110.00		LAUREATE DAY SCHOOL	5,557.49
24	BETTER CLOUD, INC	4,260.00		LAUTERBACH & AMEN, LLP	3,900.00
25	BLACKBOARD INC R	55,996.88		Learning Without Tears	3,930.10
26	BLITT & GAINES PC	3,329.90		LEND	4,781.71
27	BOWEN, THOMAS	3,000.00		LIFETOUCH	2,759.10
28	BRAINPOP LLC	5,185.00		LIMINEX, INC R	19,800.00
29	BRIDGES FOR LANGUAGE	3,717.17		LITE CONSTRUCTIO	63,497.75
30	BUTLER CHEMICAL CO	3,244.45		LITE CONSTRUCTION	157,123.25
31	CALL ONE	22,157.51		LOVING GRACE HOME HEALTH	45,275.00
32	CANON FINANCIAL SERVICES INC	65,608.47		MALKO COMMUNICATION SERVICES LLC	10,678.00
33	CAROLINA BIOLOGICAL	8,543.68		MARQUARDT D15 FOOD AND	748,831.59
34	CASE	2,335,446.81		MARQUARDT SCHOOL DIST #15	283,199.95
35	CCC TECHNOLOGIES INC	22,022.86		METRO PREP SCHOOLS	92,909.38
36	CDW GOVERNMENT INC	200,826.22		MICHAEL KAUTZ CARPETS	14,475.00
37	CENTRAL DUPAGE HOSPITAL	7,803.00		MIDWEST TRANSIT EQUIPMENT INC	20,838.93
38	CHEN, COREY	10,533.08		MILLER MECHANICAL INC R	11,753.95
39	CHILDS VOICE SCHOOL	51,334.84		MURPHY PAVING	51,801.47
40	CHILEWICH / SULTAN LLC	4,961.00		NCS PEARSON, INC R	20,968.98
41	CINTAS CORP 2	7,947.19		NELSON, SARAH	2,590.90
42	CLARE WOODS ACADEMY	69,866.80		New Teacher Center	45,300.00

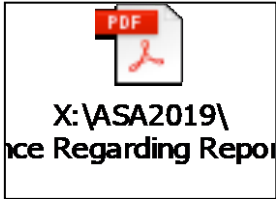
	A	B	C	D	E
43	CLIC	253,072.00		NICOR GAS	24,614.90
44	COMCAST	3,624.93		NORTH AMERICAN	13,173.69
45	COMCAST BUSINES	23,618.77		NORTH DUPAGE SPECIAL	84,594.83
46	COMED	17,614.70		NWEA	23,587.50
47	COMMERCIAL LIGHTING	7,811.13		ORKIN PEST CONTROL	8,077.23
48	COMMUNITY CONSOLIDATED SCHOOL D	152,743.15		PACIFIC LEARNING	3,024.00
49	COMMUNITY CONSOLIDATED SD93	75,548.24		PARKLAND PREPARATORY ACADEMY	95,917.55
50	COMMUNITY UNIT SCHOOL DISTRICT 200	5,456.80		PDM EDUCATION GROUP	6,600.00
51	COMPLETE PLUMBING SERVICES	14,250.00		PEARSON ASSESSMENTS	2,827.50
52	CONFERENCE TECHNOLOGIES 2	88,286.00		PEARSON EDUCATION	25,000.00
53	CONFERENCE TECHNOLOGIES INC - R	97,609.20		PEARSON EDUCATION R	11,681.11
54	CONSORTIUM FOR EDUCATIONAL CHAN	23,725.00		PETRIE, JANICE	20,475.27
55	CUSHION, MICHAEL J	12,887.92		PITNEY BOWES GLOBAL FIN SERV	2,925.60
56	D KERSEY CONSTRUCTION CO.	80,140.50		PITNEY BOWES RESERVE	7,000.00
57	DATA MANAGEMENT INC.	4,530.00		PLAYWORLD	35,768.36
58	DIRECT ENERGY BUSINESS	168,195.85		PROJECT LEAD THE WAY	15,702.75
59	DISCOVERY EDUCATION	8,820.00		PROVEN BUSINESS SYSTEMS	26,335.71
60	DONOFRIO, JUDITH	3,651.33		QUEEN BEE SCHOOLS DIST 16	3,086.68
61	DUDE SOLUTIONS	18,479.44		R&M SPECIALTIES	2,708.50
62	DUPAGE CHILDRENS MUSEUM	4,955.00		RAMROD DISTRIBUTORS INC	4,623.75
63	DUPAGE COUNTY	2,555.39		RELIANCE STANDARD	45,954.80
64	DUPAGE COUNTY REGIONAL OFFICE OF	10,000.00		RENAISSANCE COMMUNICATION SYSTEMS	5,241.60
65	DUPAGE CREDIT UNION	121,164.28		RUNCO OFFICE SUPPLY	2,641.04
66	DUPAGE FEDERATION	2,905.22		SASED	101,319.00
67	DUPAGE REGIONAL OFFICE OF EDUCAT	10,200.00		SCARIANO HIMES	55,692.04
68	E. HOFFMAN	10,760.00		SCHOOL DATEBOOKS INC	5,072.17
69	EARLEY INSULATION INC	3,595.00		SCHOOL HEALTH CORPORATION R	5,749.26
70	EBERLY, MARIETTA E	3,000.00		SCHOOL SPECIALTY	15,410.20
71	EDUCATIONAL BENEFIT COOP	2,571,587.21		SCHOODOLOGY	9,000.00
72	ENCYCLOPAEDIA BRITANNICA INC	2,525.00		SCHRAEDER, LAURA L	3,000.00
73	EUROPEAN SPORTS	7,112.25		SEAL OF ILLINOIS	74,560.66
74	EZ BUILDING SERVICES	22,250.00		SIX FLAGS GREAT AMERICA	9,200.25
75	FAIR, DEBORAH	6,023.00		SKYWARD	101,091.00
76	FALSON, DONNA	3,000.00		SOCIAL SECURITY ADMINISTRATION	3,812.95
77	FASTBRIDGE LEARNING	5,550.00		SPECIALIZED DATA SYSTEMS	5,476.00
78	FIRST STUDENT INC.	243,597.86		STREAMWOOD BEHAVIORAL	82,599.84
79	FLEXPRINT LLC	10,093.60		STUDIO GC	41,046.92
80	FLEXPRINT MTS	2,993.22		TAYLOR RENTAL CENTER	2,680.25
81	FOLLETT SCHOOL SOLUTIONS - R	13,517.64		TEACHERS RETIREMENT SYSTEM	1,082,784.98
82	FORECAST5 ANALYTICS	13,890.00		THE CENTER	7,500.00
83	FRAMA BUILDING PRODUCTS	20,451.00		THE OMNI GROUP	358,570.70
84	FRANK COONEY CO	22,449.36		THIS FUND	233,879.47
85	FRONTLINE TECHNOLOGIES GROUP, LLC	14,285.24		THYSSENKRUPP ELEVATOR	3,752.00

	A	B	C	D	E
86	GARAVENTA USA INC	6,034.22		TIMBERLEE	15,259.50
87	GARVEY'S OFFICE PRODUCTS	24,292.50		TNT LANDSCAPE CONSTRUCTION CO	25,583.75
88	GIANT STEPS	9,148.05		TOM D'ANDREA	5,500.00
89	GLABINSKI, LEANNE	3,000.00		TRUESCHOOL STUDIO LLC	3,200.00
90	GLEN ELLYN DIST # 41	24,580.25		TRUGREEN	16,192.20
91	GLENBARD HIGH SCHOOL DIST 87	4,755.45		UNITED HEALTHCARE INSURANCE CO	14,231.00
92	GLENDALE LAKES GOLF COURSE	9,402.27		UNIVERSAL TAXI DISPATCH	11,760.00
93	GLENOAKS THERAPEUTIC DAY SCHOOL	28,124.95		UNIVERSITY OF ILLINOIS	2,674.00
94	GLOBAL CHEMICALS, INC	9,159.19		US Dept. of Education	7,006.65
95	GRAYBAR ELECTRIC COMPANY INC	6,940.39		VANGUARD ENERGY SERV	38,581.63
96	GREAT AMERICAN CHARTERS	7,050.00		VERIZON WIRELESS	13,225.87
97	GROOT INDUSTRIES	57,405.43		VEX ROBOTICS	4,848.24
98	GUARDIAN CONSTRUCTION PRODUCTS	3,500.00		VILLAGE GLENDALE HTS WATER	15,173.10
99	GUMDROP BOOKS	9,390.44		VILLAGE OF GLENDALE HEIGHTS	2,545.00
100	HAWTHORN ASSOCIATES OF	13,621.26		VINTAGE HEALTHCARE SERVICES	10,270.00
101	HEARTLAND BUSINESS SYSTEMS R	9,777.60		VOYAGER SOPRIS LEARNING - R	4,678.00
102	HERFF JONES INC	7,075.52		WAREHOUSE DIRECT	25,902.03
103	HOLTZ EDUCATIONAL CENTER	9,450.00		WEST SIDE TRACTOR SALES	35,404.93
104	HOME DEPOT CREDIT SERVICES	29,888.60		WESTMONT INTERIOR SUPPLY HOUSE	6,420.40
105	HOUSTON, KATHY	3,000.00		WEX BANK	4,961.06
106	HS TRANSPORTATION	837,618.31		WINDSTREAM	30,011.33
107	IASA	2,807.46		WRIGHT, ARETHA	7,899.98
108	IL MUNICIPAL RETIREMENT FUND	623,424.20		YELLOWFOLDER	4,800.00
109	Illinois Association for Gifted Children	2,932.00		YWCA OF METROPOLITAN CHICAGO	3,650.00
110	ILLINOIS ASSOCIATION OF SCHOOL BOA	13,122.00		ZELLER AND ASSOCIATES	2,970.54
111	ILLINOIS DEPT OF REVENUE	652,250.81			
112	ILLUMINATE EDUCATION	15,886.50			
113					

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Queen Bee School District 16				
7	19-022-0160-02				
8					
9	Payments of \$1,000 to \$2,500, excluding wages and salaries				
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	1,680.00		KULIK, ANDREA	1,295.30
13	AMALGAMATED BANK OF CHICAGO	2,175.00		LAKE COOK DISTRIBUTORS INC	1,649.41
14	AMBER MECHANICAL CONTRACTORS	1,914.90		LOMBARD SD 44	1,000.00
15	ASCD	1,085.00		LOMBARD SD44	1,558.96
16	Bannerville USA	1,075.00		MASTERLIBRARYCOM,LLC	1,800.00
17	BATTAGLIA, NICHOLAS	1,828.00		MEAL TIME, THE CLM GROUP, INC	1,869.50
18	BRIDGMAN, DENISE	1,926.74		MELDRUM, THOMAS	1,481.40
19	BRISCOE SIGNS	1,198.00		MIDWEST MECHANICAL	2,347.56
20	CENTURY SUPPLY CO	1,033.52		NAKASHIMA, LYNNE D	1,952.25
21	CHARLES EQUIPMENT ENERGY SYSTEMS	1,433.41		NAPER SETTLEMENT	1,280.50
22	CLASS ACT CO.	2,354.53		NASCO	2,454.12
23	Code Combat Inc.	1,200.00		NATIONAL ENGRAVERS	1,485.00
24	CORVUS INDUSTRIES LTD	1,692.00		OAK PARK EDUCATION FOUNDATION	1,200.00
25	DEKALB COMMUNITY UNIT SCHOOL	1,700.00		PADDOCK PULICATIONS, INC	1,277.65
26	DEMCO - R	1,697.58		PALOS SPORTS	1,571.80
27	DONE DEAL PROMOTIONS LLC	2,417.00		PATHWAYS PSYCHOLOGY	1,400.00
28	EBSCO INFORMATION SERVICES	1,313.00		PERIPOLE, INC	1,434.42
29	FAHEY, JANE	2,000.00		PFISTER, BARBARA	2,500.00
30	FARONICS	2,310.00		PMA FINANCIAL NETWORK INC	2,000.00
31	FERN SCHUMER CHAPMAN	1,300.00		PSAT 8/9	2,208.00
32	FITZPATRICK, KATHIE	2,000.00		QUILL CORPORATION	1,696.97
33	Frh PRODUCTIONS	1,750.00		REGIONAL TRUCK EQUIPMENT	1,988.93
34	GABLER, DONNA	2,500.00		ROBERT CROWN CENTER	2,100.00
35	GOPHER	1,657.81		ROCHESTER 100 INC	1,020.00
36	HOUGHTON MIFFLIN	2,095.35		RUSS'S PLUMBING&SEWER	2,475.00
37	HOUGHTON MIFFLIN HARCOURT	1,578.89		SKEETER KELL SPORTING GOODS	1,264.00
38	Hungry Bunny, Inc.	2,004.00		SKETTER KELL SPORTS	1,268.00

A	B	C	D	E	F
39	IL ASCD State Pre-K/Kindergarten Conference	1,800.00		SOIL AND MATERIAL CONSULTANTS, INC	2,288.00
40	ILLINOIS COMMUNICATIONS SALES, INC	1,900.00		SWANK MOVIE LICENCING USA	1,722.00
41	Illinois Resource Center	2,500.00		THE SHERWIN WILLIAMS CO	1,569.00
42	ILLINOIS STATE POLICE	1,216.25		THONN, MARY	1,618.50
43	IMPACT CUSTOM SHIRTS	1,012.40		TODOROVIC, CINDY	1,883.74
44	JPMORGAN CHASE	1,377.40		UNITED ANALYTICAL	2,475.00
45	K.I.Z. EMBROIDERY	1,375.00		UNIVERSITY OF COLORADO	1,200.00
46	K12 MANAGEMENT INC	1,935.00		UNIVERSITY OF MARYLAND	1,125.00
47	KALLENBACH, JULIE	2,000.00		WEST INTERACTIVE SERVICES CORPORATION	2,214.50
48	KLEPPER, JUANITA L	2,500.00		WORLD BOOK INC	2,374.99
49	KONOPI, ROXANNE	2,005.44			
50					
51					

A	B	C	D	E
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	Queen Bee School District 16			
7	19-022-0160-02			
8				
9	<u>Payments of \$500 to \$999, excluding wages and salaries.</u>			
10				
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	AAA APPLIANCE SERVICE CENTER	575.56	MILWAUKEE SCHOOL OF ENGINEERING	982.29
13	BROAD REACH BOOKS R	861.67	MORTON ARBORETUM	906.00
14	BUSINESSOLVER	567.85	MUSIC & ARTS	740.00
15	CHARBONNEAU, JOELLE	500.00	NCPERS - GROUP LIFE INS	960.00
16	COMMITTEE FOR CHILDREN	597.00	NEDSRA	822.00
17	EMS LINQ INC	995.00	PINMART INC	642.40
18	ENGLHARD, MIRIAM	516.04	PORTABLE JOHN INC	559.80
19	EQUIPMENT DEPOT R	848.71	READY REFRESH	768.47
20	FOREST PRESERVE DIST. OF DUPAGE	945.00	RECORDED BOOKS	600.00
21	GROTH MUSIC COMPANY	698.97	ROCKET MATH	600.00
22	GUITAR CENTER R	613.44	Shocker Racing	770.00
23	HENRICKSEN	714.02	SUBURBAN TIRE & AUTO	884.20
24	ILLINOIS OFFICE OF THE STATE	630.00	TEACHER DIRECT	517.28
25	JUNIOR LIBRARY GUILD R	868.40	TECHNOLOGY MANAGEMENT REVOLVING	555.75
26	LOOKOUT BOOKS R	917.83	VILLAGE OF CAROL STREAM	750.00
27	MIDLAND PAPER COMPANY	816.01		
28				
29				

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7		
8		
9		
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
11		
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
13		
14	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2019 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 FY2019; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
15		
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
17		
18	1. Total number of all contracts awarded by the school district:	8
19		<i>(Enter Number Above)</i>
20	2. Total value of all contracts awarded:	1,020,701
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		<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		<i>(Enter \$ Amount Above)</i>