1 This Excel workbook must be sent to ISBE Note: Submit the "Annual Statement of Affairs" to 2 and retained within the district/joint agreement ILLINOIS STATE BOARD OF EDUCATION ISBE in the Excel workbook format without removing 3 administrative office for public inspection. School Business Services sheets. 4 (217) 785-8779 School FEDUCATION ISBE in the Excel workbook format without removing 5 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING 6 June 30, 2022 7 (Section 10-17 of the School Code) 9 SCHOOL DISTRICT/JOINT AGREEMENT NAME: Queen Bee SD 16		A B	С	D	E	F G	Н	I	JK
Image: section of the sectio	1		•	=	<u> </u>	·		nent of Affairs" to	
administrative office for public inspection. School Business Services sheets. 1217 78/98779 ANNUAL STATEMENT OF AFPARS FOR THE FISCAL YEAR ENDING June 30, 2022 June 30, 2022 Control 1017 of the School Code) School LpiSTRICTUOINT AGREEMENT NAMEE Queen Bee SD 16 Annual Summer of Affairs Instructions District Type 11 ROOT NUMBER 1560 Bioomingdale Rd Glendale Heights, IL 60133 2734 Manual Summer of Affairs Instructions DISTRICT Type 11 NAME OF NEWSPAPER WHERE PUBLISHED DAILY HERALD Manual Summary has been public in the main administrative office of the school distriction for the school distriction for the school Code, (nur vir Instance of Affairs Instance of Instance of Affairs Instance of Affairs Instance of I					ILLINOIS STATE BO	ARD OF EDUCATION			
Capital Assets Value Value Size of antra science of a science			-	-				at minout removing	
Image: Solution of the	4	uummotruu					Sheets.		
Image: Solution of the	5			ANNU	AL STATEMENT OF AFFAI	RS FOR THE FISCAL YEAR	ENDING		
Clearcon 10-17 of the School Code) Annual Statement of Affairs Instructions. DISTRICT TYPE 9 SCHOOL DISTRICT.JOINT AGREEMENT NAME: 10 Annual Statement of Affairs Instructions. DISTRICT.TYPE 111 ADDRESS: 1560 Bioomingdale Rd Glendale Heights, IL 60139 2734 Annual Statement of Affairs Instructions. DISTRICT.TYPE 112 COUNT: DuPago Unit Joint Agreement 113 NAME OF NEWSPAPER WHERE PUBLISHED. DAILY HERALD Statement of Affairs Instructions. DISTRICT.TYPE 116 VES The statement of affairs has been made available in the main administrative office of the school doub. Ver X: Instructive Affairs Summy has been made available in the contained a					June 3	80. 2022			
Control Cueen Bee SD 16 Annual Statement of Affairs Instructions. DISTRICT TYPE 10 RCDT NUMBER: 19-022-0160-02 Instructions. DISTRICT TYPE 11 ADDRESS: 1560 Bloomingdale Rd Glendale Heights, IL 60139 2734 Instructions. DISTRICT TYPE 12 NAME OF NEWSPAPER WHERE PUBLISHED: DAILY HERALD Instructions. DISTRICT TYPE 13 NAME OF NEWSPAPER WHERE PUBLISHED: DAILY HERALD Instructions. DISTRICT TYPE 14 COUNTY: DAILY HERALD Instructions. DISTRICT TYPE 15 County: DAILY HERALD Instructions. DISTRICT TYPE 16 YES The statement of affairs has been made available in the main administrative office of the school districtly in statement of Affairs Numary has been published in accordance with Section 10-17 of the School Code. (with 'the Number structure) NUMBER OF DISTRICT IN SOURCE CENTERS 4 10 Accordance with Section 10-17 of the School Code. (with 'the Number structure) 1,554 11 MORKA OF ART & INSTORICAL TREASURES 0,623 12 Kent Instructure in structure in the required Annual Statement of Affairs Numary has been published pereteretereteretereteretereteretet									
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Initial ADDRESS: 1560 Biooningdale Rd Giendale Heights, IL 60139 2734 High School 12 COUNTY: DuPage Unit Juity HERALD Unit Juity HERALD Unit Juity HERALD Juity HE		SCHOOL DISTRI					Annual Statement of Affairs Instructions	DISTRICT TYPE	
Init Unit Unit Image: COUNTY: DuPage Unit Joint Agreement Image: Country: DAILY HERALD Joint Agreement Image: Country: DAILY HERALD Assume 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. (Put 's' helice bet Yes.) Image: Country: VALUE YES X 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. (Put 's' helice bet Yes.) Image: Country: VALUE Number of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put 's' helice bet Yes.) Image: Country: VALUE Number of Affairs Summary has been published in accordance with Section 10-17 of the School Code. (Put 's' helice bet School Sch								Elementary	X
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27PART-TIME3228NUMBER OF PUPILS ENROLLED PER GRADETAX RATE BY FUND (IN %)5029PRE-KINDERGARTEN104EDUCATIONAL3.28740030KINDERGARTEN143OPERATIONS & MAINTENANCE0.53760031FIRST1178BOND & INTEREST0.18540032SECOND1171TRANSPORTATION0.04530033THIRD1171MUNICIPAL RETIREMENT0.13800034FOURTH1182SOCIAL SECURITY0.01130035FIFTH2061178SECHTH0.001130036SIXTH206TORT IMUNITY0.08830037SECIAL (Special Ed or other enrollment not included on lines 29-38)0SPECIAL (Special Ed or other enrollment not included on lines 29-38)040TENTH00OTHER0.00000041NINTH00SPECIAL (Special Ed or other enrollment not included on lines 29-38)042ELEVENTH00OTHER0.00000043ELEVENTH00OTHER0.00000044ELEVENTH00OTHER0.00000045ELEVENTH00OTHER0.00000042ELEVENTH00OTHER0.00000043ELEVENTH00OTHER0.00000044ELEVENTH00OTHER0.00000045ELEVENTH00OTHER0.00000045ELEVENTH<	25	CONSTRUCTIO	N IN PROGRESS			NUMBER OF NON-CERTIF	ICATED EMPLOYEES		
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29 PRE-KINDERGARTEN 104 30 KINDERGARTEN 104 31 FIRST 113 32 SECOND 117 33 THIRD 1171 34 FOURTH 1182 35 FIFTH 1182 36 SIXTH 1182 37 SEVENTH 1182 38 EIGHTH 1183 39 SPECIAL (Special Ed or other enrollment not included on lines 29-38) 0 41 NINTH 0 42 TENTH 0 41 FURTH 0 41 ELEVENTH 0 41 ELEVENTH 0 42 TENTH 0 43 ELEVENTH 0 44 FURTH 0 41 NINTH 0 42 TENTH 0 43 ELEVENTH 0		NUMBER OF P	UPILS ENROLLED PER GRADE			TAX RATE BY FUND (IN %)		
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34FOURTH600000035FIFTH1013036SIXTH1013037SEVENTH1013038EIGHTH102639SPECIAL (Special Ed or other enrollment not included on lines 29-38)040Total Elementary1,73841NINTH042ELEVENTH043ELEVENTH0	32	SECOND				TRANSPORTATION			
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36SIXTHSIXTH17837SEVENTH20638EIGHTH21639SPECIAL (Special Ed or other enrollment not included on lines 29-38)040Total Elementary1,73841NINTH042TENTH043ELEVENTH0		FOURTH			182	SOCIAL SECURITY		0.104100	<u></u>
37SEVENTHCRT IMMUNITY0.08830038EIGHTH0.216CAPITAL PROJECTS0.0000039SPECIAL (Special Ed or other enrollment not included on lines 29-38)00SPECIAL EDUCATION0.0000040Total Elementary1,7380000041NINTH000000000042TENTH00 <td< td=""><td>35</td><td>FIFTH</td><td></td><td></td><td></td><td>WORKING CASH</td><td></td><td></td><td>_</td></td<>	35	FIFTH				WORKING CASH			_
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40 Total Elementary 1,738 LEASING 0.00000 41 NINTH 0	37								_
40 Total Elementary 1,738 LEASING 0.00000 41 NINTH 0	38								
41 NINTH OTHER 0.00000 42 TENTH 0 OTHER 0.00000 43 ELEVENTH 0 DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 432,085,122	39	· · ·		ided on lines 29-38)					-
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43 ELEVENTH 0 DISTRICT EQUALIZED ASSESSED VALUATION (EAV) 432,085,122									
							SESSED VALUATION (EAV)		_
									_
					0			210,047	

	А	В	С	D	E	F	G	Н		JK	
45		SPECIAL (Speci	al Ed or other enrollment not inclu	ded on lines 41-44)	0		TOTAL LONG-TERM DEBT	29,813,873			
46		Total Secondar	У		0		TOTAL LONG-TERM DEBT	OUTSTANDING AS OF June 30, 2022	18,950,000		
47		Total District			1,738	1	PERCENT OF LONG-TERM	63.56%			
48						1					
49		Form 50-37	8/22								

		-										
	A	В	С	D	E	F	G	H	I	J	K	L
1					ST		SETS AND LIABI	LITIES				
2						AS OF JU	JNE 30, 2022					
3					Official and Arathetic	Franks of sold to	Reded encoded	(an 1 in a 10 10 1	2)			
4					Student Activity	runds should be	listed separately	(on Lines 40, 42-4	3).			
5 6				(10)	(20)	(20)	(40)	(50)	(60)	(70)	(00)	(00)
0				(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
	Description		Acct	Educational	Operations &	Debt Service	Transportation	Retirement &	Capital Projects	Working Cash	Tort	Fire Prevention &
7	• • •		No		Maintenance		• • • • • • •	Social Security		J - ··· -		Safety
8	CURRENT ASSET	S (100)	_									
9	Cash (Accounts 11	1 thru 115)		11,870,482	5,702,361	1,276,355	2,073,881	740,779	19,673	2,733,335	397,605	682,880
10	Investments		120									
11	Taxes Receivable		130	7,312,717	1,089,188	375,624	91,779	490,500	0	22,894	178,898	197,132
12	Interfund Receivabl	es	140	0	0	0	0	0	0	0	0	0
13	Intergovernmental A	Accounts Receivable	150	370,764	0	0	115,404	0	0	0	0	0
14	Other Receivables		160	105,902	803,119	0	0	0	0	0	0	0
15	Inventory		170	0	0	0	0	0	0	0	0	0
	Prepaid Items		180	177,612	42,611	156,513	0	0	0	0	187,234	0
	Other Current Asse		190	0	0	0	0	0	0	0	0	0
18	Total Current Ass			19,837,477	7,637,279	1,808,492	2,281,064	1,231,279	19,673	2,756,229	763,737	880,012
	CURRENT LIABILI	TIES (400)										
20	Interfund Payables		410									
	Intergovernmental /	Accounts Payable	420									
22	Other Payable		430	464,023	54,785	0	36,754	0	7,882	0	0	0
23	Contracts Payable		440	0	0	0	0	0	0	0	0	0
24	Loans Payable		460	0	0	0	0	0	0	0	0	0
	Salaries & Benefits		470	935,974	0	0	0	0	0	0	0	0
_	Payroll Deductions		480	394,390	0	0	0	17,051	0	0	0	0
		& Other Current Liabilities	490	7,312,717	1,892,307	375,624	91,779	490,500	0	22,894	178,898	247,132
	Due to Activity Fund	-	493								100 010	
29	Total Current Liak			9,107,104	1,947,092	375,624	128,533	507,551	7,882	22,894	178,898	247,132
30	LONG-TERM LIAB	. ,										
	Long-Term Debt Pa	ayable	511									
32	Total Liabilities			9,107,104	1,947,092	375,624	128,533	507,551	7,882	22,894	178,898	247,132
33	Reserved Fund Bal		714	177,612	5,690,187	156,513	99,766	43,602	11,791	0	187,234	3,794
-	Unreserved Fund B		730	10,552,761	0	1,276,355	2,052,765	680,126	0	2,733,335	397,605	629,086
35	Investments in Gen											
36	Total Liabilities an	d Fund Balances		19,837,477	7,637,279	1,808,492	2,281,064	1,231,279	19,673	2,756,229	763,737	880,012
37												
		ES for Student Activity Funds										
39	CURRENT ASSET	S (100) for Student Activity Fu	unds									
40	Student Activity F	und Cash and Investments	126	0								
41	CURRENT LIABILI	TIES (400) for Student Activit	y Funds									
42		ities For Student Activity Funds		0								
43	Reserved Student A Student A Student Activity Full	Activity Fund Balance For nds	715	0								
				-								

	А	В	С	D	E	F	G	Н		J	K	L
		ivity Liabilities and Fund Bala	nce	<u>_</u>								
	For Student Activ	ity Funds		0								
45												
46		BILITIES District with Student		y Funds								
47		ts District with Student Activity F		19,837,477	7,637,279	1,808,492	2,281,064	1,231,279	19,673	2,756,229	763,737	880,012
48		s District with Student Activity Fo										
49	CURRENT LIABIL	ITIES (400) District with Stude	nt Activ	vity Funds								
50	Total Current Liabi Funds	lities District with Student Activity	y	9,107,104	1,947,092	375,624	128,533	507,551	7,882	22,894	178,898	247,132
51	LONG-TERM LIAE	ILITIES (500) District with Stud	dent Ac	tivity Funds								
52	Total Long-Term L Funds	iabilities District with Student Act	tivity									
53	Reserved Fund Ba Activity Funds	lance District with Student	714	177,612	5,690,187	156,513	99,766	43,602	11,791	0	187,234	3,794
54	Total Liabilities an Student Activity F	nd Fund Balance District with unds		19,837,477	7,637,279	1,808,492	2,281,064	1,231,279	19,673	2,756,229	763,737	880,012
55												
56 57	* Above should ma	tch the amounts in the Annual Fi	inancial	Report (AFR) on the	'Assets-Liab" tab							
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
59	Description		Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Change in cash po	osition										
61	Fiscal Year 2022	- Cash and Investments		11,870,482	5,702,361	1,276,355	2,073,881	740,779	19,673	2,733,335	397,605	682,880
		- Cash and Investments*		12,759,836	1,829,925	746,391	2,272,602	580,408	0	2,361,723	153,104	311,632
63	Change in cash po	sition		(889,354)	3,872,436	529,964	(198,721)	160,371	19,673	371,612	244,501	371,248
64												
65	*The prior year cas	h and investments can be found	on prio	r year Annual Financia	al Report (AFR) on the	e "Assets/Liab" tab.						

				<u> </u>				— <u>,, </u>	<u> </u>		
1	A	B							1	J	К
2	517					- FOR YEAR END		,	223/0323		l.
3			,		BALANCE	I EAN END		_			
4			Stu	dent Activity Fund	ds should be liste	ed separately (on L	ines 34, 36, and 3.	38).			
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Dobt Samia	Transportetion	Municipal Retirement 8	Capital Brainste	Working Cool	Tert	Fire Prevention &
7	Description	No	Educational	Maintenance	Debt Service	Transportation	Retirement & Social Security	Capital Projects	Working Cash	Tort	Safety
	RECEIPTS/REVENUES						county				
	Local Sources	1000	15,658,412	2,866,294	1,282,029	289,873	1,127,037	0	50,041	385,980	424,757
	Flow-Through Received/Revenue from One District to	2000			, , ,,			-			,
	Another District		0	0		0	0				
	State Sources	3000	9,915,848	0	0	461,601	0	0	0	0	0
	Federal Sources	4000	2,044,658	0	0	0	0	0	0	0	0
	Total Direct Receipts/Revenues		27,618,918	2,866,294	1,282,029	751,474	1,127,037	0	50,041	385,980	424,757
	Rec./Rev. for "On Behalf" Payments	3998	5,975,007]]]				
	Total Receipts/Revenues		33,593,925	2,866,294	1,282,029	751,474	1,127,037	0	50,041	385,980	424,757
	DISBURSEMENTS/EXPENDITURES										
	Instruction	1000	12,708,718				321,235			0	
	Support Services	2000	6,056,244	3,527,043		968,768	645,381	108,652		148,859	19,032
	Community Services	3000	2,927	0		0	0			0	
-	Payments to Other Districts & Govt Units	4000	3,073,905	0	0	0	0	0		0	0
	Debt Services	5000	0	0	2,463,952	0	0			0	0
	Total Direct Disbursements/Expenditures		21,841,794	3,527,043	2,463,952	968,768	966,616	108,652		148,859	19,032
_	Disb./Expend. for "On Behalf" Payments	4180	5,975,007	0	0	0	0	0		0	0
	Total Disbursements/Expenditures		27,816,801	3,527,043	2,463,952	968,768	966,616	108,652		148,859	19,032
	Excess of Direct Receipts/Revenues Over (Under)		F 777 404	(000 7 10)	(4.404.000)	1047.001	100 (0)	(400.070)	F0.044	007 (0)	105 705
	Direct Disbursements/Expenditures Other Sources of Funds	7000	<u>5,777,124</u> 0	(660,749) 6,300,000	(1,181,923) 1,710,750	<u>(217,294)</u> 0	<u>160,421</u> 0	(108,652) 600,000	<u>50,041</u> 0	<u>237,121</u> 0	<u>405,725</u> 0
	Other Sources of Funds Other Uses of Funds	8000	7,009,250	1,601,500	1,710,750	0	0	600,000	0	0	0
	Total Other Sources/Uses of Funds	0000		4,698,500	-	0	0	600,000	0	0	0
		de	(7,009,250)	4,098,500	1,710,750	0	0	000,000	0	0	0
	Excess of Receipts/Revenues & Other Sources of Func (Over/Under) Expenditures/Disbursements & Other Use										
	Funds		(1,232,126)	4,037,751	528,827	(217,294)	160,421	491,348	50,041	237,121	405,725
20	Beginning Fund Balances without Student Activity		,,)	,,.	,		,	,	,		
30	Funds - July 1, 2021		11,962,499	1,652,436	904,041	2,369,825	563,307	(479,557)	2,683,294	347,718	227,155
	Other Changes in Fund Balances - Increases (Decreas										
32	Ending Fund Balances without Student Activity Fun	nds -	10,730,373	5,690,187	1,432,868	2,152,531	723,728	11,791	2,733,335	584,839	632,880
32 33	June 30, 2022		10,730,373	5,030,107	1,432,000	2,152,531	123,120	11,791	2,733,333	304,039	032,000
	Student Activity Fund Balance - July 1, 2021		0								
35	RECEIPTS/REVENUES -Student Activity Funds		-								
36	Student Activity Fund Revenues	1799	0								
_	DISBURSEMENTS/EXPENDITURES -Students Activi										
	Student Activity Fund Expenditures	1999	0								
30	Excess of Direct Receipts/Revenues Over (Under) D	Direct	0								
39 40	Disbursements/Expenditures Student Activity Fund Balance - June 30, 2022		0								
τU	eracine notifity i una balance - June 30, 2022		0								

	Δ	В	С	D	E	F	G	Н	1		К
41					<u> </u>	I			'	5	IX.
42	RECEIPTS/REVENUES (with Student Activity Funds	5)									
43	Local Sources	1000	15,658,412	2,866,294	1,282,029	289,873	1,127,037	0	50,041	385,980	424,757
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	9,915,848	0	0	461,601	0	0	0	0	0
46	Federal Sources	4000	2,044,658	0	0	0	0	0	0	0	0
47	Total Direct Receipts/Revenues		27,618,918	2,866,294	1,282,029	751,474	1,127,037	0	50,041	385,980	424,757
48	Rec./Rev. for "On Behalf" Payments	3998	5,975,007	0	0	0	0	0		0	0
49	Total Receipts/Revenues		33,593,925	2,866,294	1,282,029	751,474	1,127,037	0	50,041	385,980	424,757
50	DISBURSEMENTS/EXPENDITURES (with Student Ad	ctivity I	Funds)								
51	Instruction	1000	12,708,718				321,235				
52	Support Services	2000	6,056,244	3,527,043		968,768	645,381	108,652		148,859	19,032
	Community Services	3000	2,927	0		0	0				
54	Payments to Other Districts & Govt Units	4000	3,073,905	0	0	0	0	0		0	0
	Debt Services	5000	0	0	2,463,952	0	0			0	0
56	Total Direct Disbursements/Expenditures		21,841,794	3,527,043	2,463,952	968,768	966,616	108,652		148,859	19,032
57	Disb./Expend. for "On Behalf" Payments	4180	5,975,007	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		27,816,801	3,527,043	2,463,952	968,768	966,616	108,652		148,859	19,032
59	Excess of Direct Receipts/Revenues Over (Under) Dire Disbursements/Expenditures	ect	5,777,124	(660,749)	(1,181,923)	(217,294)	160,421	(108,652)	50,041	237,121	405,725
60	Total Other Sources/Uses of Funds		(7,009,250)	4,698,500	1,710,750	0	0	600,000	0	0	0
61	Ending Fund Balances (all sources) with Student A Funds - June 30, 2022	Activity	10,730,373	5,690,187	1,432,868	2,152,531	723,728	11,791	2,733,335	584,839	632,880
62 63											

	В	С	D	E	F	G	Н		J	K	L	М
1				ANNUAL	STATEMENT OF A	FFAIRS SUMMAR	Y FOR FISCAL Y	EAR ENDING JUN	E 30, 2022			
2	The summary n	nust be published in t	the local	newspaper.								
2 3 4												
4	Copies of the de	etailed Annual Statement of	Affairs for the	he Fiscal Year Ending	June 30, 2022	will be available for p	ublic inspection in th	e school district/joint a	agreement administra	tive office by Novem	ber 30 annually.	
5	Individuals wan	ting to review this form shou	Ild contact:									
6	Queer	n Bee SD 16		1560 Bloomingdal	e Rd Glendale Heig	hts, IL 60139 2734		630-260-6100		7:30 AM	-4:00 PM	
7	School District/Joint	Agreement Name	-		Address			Telephone	-	Office	Hours	
8 - - 10	Also by January	y 15 annually the detailed Ar	nnual Staten	nent of Affairs for the I	Fiscal Year Ending Ju	ine 30, 2022	will be posted on the	Illinois State Board o	f Education's website	at www.isbe.net.		
10	SUMMARY: The fol	lowing is the Annual Statem	ent of Affair	s Summarv that is rec	uired to be published	by the school district	/ioint agreement for	the past fiscal vear.				
11		-		· · · · , · · · · ·		.,	,	, , , , , , , , , , , , , , , , , , , ,				
12	Statement of Opera	tions as of June 30, 2022										
				Educational	Operations &	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention &
13				Lucational	Maintenance	Debt Services	Transportation	Security	Capital Flojecis	Working Cash	TOIL	Safety
14	Local Sources		1000	15,658,412	2,866,294	1,282,029	289,873	1,127,037	0	50,041	385,980	424,757
		pts/Revenues from One	2000									
15	District to Another Di	istrict		0	0		0	0				
16	State Sources		3000	9,915,848	0	0	461,601	0	0	0	0	0
17	Federal Sources		4000	2,044,658 27,618,918	0 2,866,294	1,282,029	751,474	1,127,037	0	50.041	385,980	424,757
18	Total Direct Receip								0	50,041		,
19		sements/Expenditures		21,841,794	3,527,043	2,463,952	968,768	966,616	108,652		148,859	19,032
20	Other Sources/Uses			(7,009,250)	4,698,500	1,710,750	0	0	600,000	0	0	0
		lances without Student Ac	tivity	44,000,400	4 050 400	004.044	0.000.005	500.007		0.000.004	0.47 740	007 455
21	Funds - July 1, 202			11,962,499	1,652,436	904,041	2,369,825	563,307	(479,557)	2,683,294	347,718	227,155
22	Other Changes in Fu			0	0	0	0	0	0	0	0	0
23	Ending Fund Balan June 30, 2022	ces without Student Activi	ity Funds -	10,730,373	5,690,187	1,432,868	2,152,531	723,728	11,791	2,733,335	584,839	632,880
		ces (all sources) with Stud	dent									
24	Activity Funds - Jur			10,730,373	5,690,187	1,432,868	2,152,531	723,728	11,791	2,733,335	584,839	632,880

A	В	С	D	E	F	G
			_			
1	5	PALAR I SUREDULE OF GRUSS PAYMENT	S FOR CERTIFICATED PERSONNEL A	ND NON-CERTIFICATED PERSONNEL		
2 3	This listing must be published in the local new	venanor				
	This isong must be published in the local new	vspaper.				
4	Queen Bee SD 16	District				
5 6	Queen Bee SD 16 630-260-6100	District Phone				
7	7:30 AM - 4:00 PM	Office Hours				
8	7.30 AWI - 4.00 PWI	Office Hours				
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
10	GROSST ATMENT FOR CERTIFIED FERSONNEL					
11	Color: Donroy Less Then \$25,000	Colory Donney #25,000, #20,000		Colory Deseres (0.000, \$20.000	Colory Densey (*00.000 and Over	1
12	Salary Range: Less Than \$25,000 ADAMS, FAYE	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	4
13	BAE, EUGENE		AGLIATO, ANGELA N	ANDERSON, KIMBERLY	BASSI, JILL A	
14	BEILFUSS, JEANNINE			ARIZMENDI, KRYSTLE M	BLAZIER, MELISSA K	
15	BINDRA, RITU		ANDREWS, MICHELLE A			
16			ATKINS, ANTHONY J	BEILFUSS, JENNIFER L	BURNS, JENNIFER M	
17	BROWN, ALLISON L CARO, LAURA		BENSKIN, ANNA	BONGIORNO, ANTHONY R	CETNAROWICZ, JEANNETTE L	
18	CHAU, THU		BRENNAN, ELIZABETH R	BRIZUELA, BERTHA E	CHEESMAN, KARIN A	
19	DRAGER, CYNTHIA L		BROUWER, JESSICA L			
20	EBERLY, MARIETTA E			CONNOR, ELIZABETH		
20	FAHEY, JANE M				JOHNSON, CINDY MICELI MONDIA, BARBARA	
21 22	FALSON, DONNA		DOYLE, ALICIA A FLANAGAN, TIFFANY	DAY, LESLIE A EVANS, KATIE D	MURPHY, CATHY L	
22	GLABINSKI, LEANNE		FOERSTEL, STEPHANIE C	FARLEE, JESSICA L	OTZWIRK, JODI L	
23 24	GONZALEZ, JAIME O				PARR, LINDA M	
24	HUSSAIN, AFSHA		FOGERTY, HALLEY GERAGHTY, KATHRYN N	GARCIA, ANA I GENZ, MARY L		
25 26 27	IRFAN, ARSHIYA		GRAVINA, GINA M	GENZ, MARTL GLADE, JAMES D	REBAC, SHARON A SANTIAGO, RICHARD	
20	JACKSON, TRISTIN		GUTIERREZ, DAISY J	GLADE, JAMES D GLANCEY, KIMBERLY	SEBAYAN, MELINDA J	
28	LEE, YERANG S		HARTMAN, CHRISTINE E	GONZALEZ, LILIANA	SWANSON, BARBARA K	
28 29 30	LOTH, PAUL J		HEINZ, KRISTYN A	GROSS, NICOLE K	ZBYLUT, SANDRA G	
30	MAC CALLUM, BRUCE		HERTZBERG, TAYLOR M	GRUENWALD, LAURA A		
31	MAHKRI, SUMAYYA S		HOMES, KEEGAN M	HUNDAL, PAWANDEEP		
32	MUSTAFA, VASFI		KHAN, ALMASS	HUSKE, RUTH N		
32 33	PANEK, DANA L		LEBAN, JENNIFER	JACKSON, DEONDRA		
34	PRICE, TERESA M		LENOS, KATRINA	JONES, KAREN T		
35	PRUSKO, CATHERINE M		LESLIE, COLIN T	KELLY, DEVIN M		
36	RANA, RABIA		LEVY, MATTHEW	KERKE, ALYSSA G		
37	RITTENHOUSE, AMY L		MASON, MICHAEL H	KNIGHTON, STACEY L		
38	SCHAUDT, JAMES A		MEYER, DOROTA	KOLLER, JULIE C		
39	SHAR, QUSAI S		MOHIUDDIN, FATIMA	KRUEGER, AMY		
40	SHETH, HEMANT		MORRIS, RYAN J	KUCHTA, DENISE		
41	SHETH, MEENAXI H		MULLINS, ELIZABETH H	KULIK, ANDREA		
42	SNELL, SHIRLEY V		NAGLE, ANTHONY J	KUMKOSKI, JENNIFER A		
43	TAYLOR, NORMA		PALLADINI, ASHLEY M	LESLIE, KATE L		
44	THOMPSON, DIANE		QUIROZ VILLACIS, PRISCILA	LOEWE, JILL		
45	WELDON, DOROTHY		RACZEK, MARY	LONG, VICTORIA N		
46	WRIGHT, SAMANTHA		REITER, KATHERINE J	LYNCH, BERTHA A		
46 47			REKRUCIAK, ELIZABETH N	MALONEY, ERIN C		
48			RUMORO, ANGELA C	MASTROMAURO, ANGELA		
49			SANTO, JULIANNE	MCCRAW, HEATHER L		
48 49 50			SCHWEIZER, TAYLOR	MICELI, CARLY C		
51			SIEVERS, ELIZABETH M	MORETTI, CATHERINE		

Page	9
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A	В	С	D	E	F	G
52	-	~	SYEDA, SAMEENA	MORTENSEN, SCOT J	· · · ·	•
53			TRACY, LAUREN	MURPHY, TAMMIE L		
54			TRAN, MONICA	NICKISON, LAURA A		
55			VIDALES, RACHEL A	OSMANSKI, SOPHIA M		
56			WINK, SAMANTHA R	OSTREGA, REBECCA		
57				PAGANIS, ATHANASIA		
53 54 55 56 57 58 59 60 61			ZAPATA, JACQUELINE S			
50				PATEL, ANERI		
59				PATEL, SARAJU		
60				PETERKA, MELINDA M		
61				RAPONI, EMILY M		
62				RICHARDS, E DAVIS		
63				RICHER, LYNNE M		
64				RILEY, CATHRYN M		
65				RIVERA, EVELYN P		
62 63 64 65 66 67				RODRIGUEZ, CARLY M		
67				SANCHEZ, MARIA L		
68				SIMON, JENNIFER		
69				SOMMARIO, THOMAS		
70				SPAIN, DANIELLE		
71				STAFFA, JOHN L		
72				TOLENTINO, RAPHAEL L		
73				TRIPPETT, MELISSA		
74				VANA, ELIZABETH		
75				VANA, MEGAN		
76				VU, CAMTU		
77				WALLACE, NATALIE M		
78				WITUK, ELIZABETH		
79						
80						
68 69 70 71 72 73 74 75 76 77 78 79 80 81				1		
82	GROSS PAYMENT FOR NON-CERTIFIED PERSONNI	EL				
83						
82 83 84 85 86	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
85	ALI, FARHA	AMIN, SONAL N	ANSARI, MADEEHA	ALCALDE, LINDA A		
86	BARRACLOUGH, OLIVER C	BIACAN, JOHN DAVID N	ARENAS, CRISTINA M	BELLGARDT, PATRICIA		
87	BARRIOS, MARC	BLOCK, GAIL A	BARRIOS, MARCO A	DE SANTIAGO, JANET		
88 89	BARRIOS, VICTORIA	BUENO, CRYSANTA	BARRIOS, MARIA I	DELEON, PETER		
89	BHERI, KAUSAR P	FALCO, PHYLLIS	BAUERS, MIRIAM E	DORADO, BERENICE		
90	BJERKE, TIMOTHY	FISCAL, LETICIA	BESS, IRIS J	HAQ, ATAUL ASIM		
91	BRUSHENKO, ROBERTA	GIDEON, SUSAN	BLANE, MARYANN A	MENDOZA, SAID		
91 92	CETNAROWICZ, BRUCE W	HASELMAJER, LINDA BETH	BLUM, LISSETTE	MOORE, CATHERINE J		
93	CHRISTOPHER, GINA M	JOHNSON, LORI A	BREEDE, JESSICA	PRICE, THERESE M		
94	FERNANDES, ANGELA	JOHNSON, VICTORIA M	BRYANT, JAMES G	ROEBER, TODD E		
95	FATIMA, SABEEN	KERTH, KATERINA	CABRAL, OLGA L	TAMKUS, SCOTT		
96	FRASER, MARY	KOCH, TINA T	CADIZ, VICTOR	VAZQUEZ, JESUS		
97	GLADE, CHRISTOPHER J	KOTADIA, ANITA B	CORDOBA, DANIEL	WEBER, JEFFREY A		
98	ISMAILJEE, FATIMA A	KRAMER, DIANE M	ENRIQUEZ, JOSE M	ZBYLUT JR, GERALD W		
96 97 98 99	KAPALA, ALEXANDER L	LEIFHEIT, DENISE M	FARID, SADAF M			
100	KOSSACK, JOAN A	LOBRACO, LORI L	FLORES, LILIANA G			
100	LOBRIN, OFELIA	MERCHANT, ASMA				
101			FORMANSKI, ANN			

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
ALI, FARHA	AMIN, SONAL N	ANSARI, MADEEHA	ALCALDE, LINDA A
BARRACLOUGH, OLIVER C	BIACAN, JOHN DAVID N	ARENAS, CRISTINA M	BELLGARDT, PATRICIA
BARRIOS, MARC	BLOCK, GAIL A	BARRIOS, MARCO A	DE SANTIAGO, JANET
BARRIOS, VICTORIA	BUENO, CRYSANTA	BARRIOS, MARIA I	DELEON, PETER
BHERI, KAUSAR P	FALCO, PHYLLIS	BAUERS, MIRIAM E	DORADO, BERENICE
BJERKE, TIMOTHY	FISCAL, LETICIA	BESS, IRIS J	HAQ, ATAUL ASIM
BRUSHENKO, ROBERTA	GIDEON, SUSAN	BLANE, MARYANN A	MENDOZA, SAID
CETNAROWICZ, BRUCE W	HASELMAJER, LINDA BETH	BLUM, LISSETTE	MOORE, CATHERINE J
CHRISTOPHER, GINA M	JOHNSON, LORI A	BREEDE, JESSICA	PRICE, THERESE M
FERNANDES, ANGELA	JOHNSON, VICTORIA M	BRYANT, JAMES G	ROEBER, TODD E
FATIMA, SABEEN	KERTH, KATERINA	CABRAL, OLGA L	TAMKUS, SCOTT
FRASER, MARY	KOCH, TINA T	CADIZ, VICTOR	VAZQUEZ, JESUS
GLADE, CHRISTOPHER J	KOTADIA, ANITA B	CORDOBA, DANIEL	WEBER, JEFFREY A
ISMAILJEE, FATIMA A	KRAMER, DIANE M	ENRIQUEZ, JOSE M	ZBYLUT JR, GERALD W
KAPALA, ALEXANDER L	LEIFHEIT, DENISE M	FARID, SADAF M	
KOSSACK, JOAN A	LOBRACO, LORI L	FLORES, LILIANA G	
LOBRIN, OFELIA	MERCHANT, ASMA	FORMANSKI, ANN	

	-					
A	В	C	D	E	F	G
102	MACIAS, HILDA	MOLINA, MYRIAM	FRANK, DAVID W			
103	MARTINEZ, JACQUELINE	MONTENEGRO, DERIC A	FREDRICK, MICHAEL P			
104	MARTINEZ, JACQUELINE	MONTENEGRO, JESSICA	GROTH, DERIC J			
105	MENDEZ, MICHAEL J	PALMISANO, JENNA L	HEROLD, ROBERT A			
106	MOORE, DANIEL	PITOURAS-MEZES, CHRISTINA	HEROLD, THOMAS A			
107	MORTENSON, LAURIE A	QURESHI, ARSALA	HOLUM-MANNING, CODY R			
108	MULATZ, FRANK A	RANG, ANNDEL K	LA PIERRE, ROBERT M			
109	MULATZ, JOSEPH	RICHARD, SHERRY ANN	MCDONALD, KIM I			
110	OTTE, KEVIN	RIVERA, MARIA I	MELENDEZ, JOCELYN			
102 103 104 105 106 107 108 109 110 111 112 113 114	RACK, JOHANNA	SANCHEZ, ELSY	MENDEZ, MILAGROS G			
112	SANCHEZ, CRISTIAN	SANCHEZ, SONIA	MUNOZ, JUAN L			
113	SANCHEZ, SIMON M	SCHMIDT, KRISTINE M	NOLTEMEYER, JOSEPH			
114	SPENNACCHIO, MAURO	STAUBER, JENNIFER C	ORTA, RICHARD			
115	STACK, KATHRYN E	SZOPINSKI, NAOMI	PACHECO, ELIZABETH			
116	SWIDERSKI, DANA S	VIRGEN, MARIA	ROEBER, TODD E			
117	WILLIAMS, LADONNA ANN	WEBER, SUSAN L	TEJEDA, DAYANA			
118	WITKOWSKI, BENJAMIN I	WUNSCH, JULIA	TRAN, HENRY T			
119			TROVATO, TINA M			
120			UMBERGER, DAVID A			
119 120 121 122 123			WALKER, TRACY L			
122						
123						
124				;		

	А	В	С	D	E	F
1					ER \$2,500 EXCLUDING WAGES AND SALARIES	
2		If no payments were made, put "None" in "Person" column and "0" in "Aggregate" column.				
3						
4		Queen Bee SD 16	District			
5		630-260-6100	Phone			
6		7:30 AM - 4:00 PM	Office Hours			
7						
8		This listing must be published in the local				
9		Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
10		LIFETOUCH	2,531] [BLACKBOARD INC R	16,697
11		IASA	2,544		NORTH AMERICAN	16,741
12		ILLINOIS PRINCIPALS ASSOCIATION	2,657	· ·	/SP VISION CARE	16,803
13		AMERICAN DOOR AND DOCK	2,733	.	JOE'S MASONRY	17,000
14		DREISILKER ELECTRIC MOTORS	2,797		CONSOLIDATED TECHNOLOGIES INC.	17,627
15		UNIFUND CCR LLC	2,861		NTEGRATED SYSTEMS CORPORATION	17,971
16		AWARDING YOU A NATIONAL ENGRAVERS CO.	2,920		EMBRACE EDUCATION	18,432
17		AMALGAMATED BANK OF CHICAGO	2,983		GARVEYS OFFICE PRODUCTS	18,450
18		RAPTOR TECHNOLOGIES	3,000	· ·	WEAVER CONSULTANTS	20,311
19		THE ART OF EDUCATION UNIVERSITY, LLC	3,047		GRAYBAR ELECTRIC COMPANY INC	20,415
20		J P MORGAN CHASE BANK	3,139		NWEA	20,425
21		Ancora Publishing	3,178	·	TRUGREEN	20,540
22		BR BLEACHERS	3,204		NCS PEARSON INC R	20,553
23		BRIDGES FOR LANGUAGE	3,210	· ·	/ILLAGE GLENDALE HTS WATER	20,685
24		PARVIN-CLAUSS SIGN CO., INC	3,215		FOLLETT SCHOOL SOLUTIONS - R	20,840
25		INTRADO LIFE & SAFETY, INC	3,250		CENGAGE LEARNING INC	21,078
26		SUMMIT SCHOOL	3,287		EARNING WITHOUT TEARS	22,826
27		CAPSTONE	3,318	· ·	WAREHOUSE DIRECT	22,964
28		LANGUAGE LINE SERVICES INC.	3,327		MCMAHON MOVERS, LLC DBA GO MINI'S	23,146
29		SOUTH SIDE CONTROL SUPPLY	3,398		DUPAGE PAVEMENT LLC.	24,336
30		FERNANDO'S STREET KITCHEN CATERING	3,500		MIDWEST MECHANICAL	24,564
31		RLC SOUND	3,500		COMMUNITY CONSOLIDATED SD93	25,429
32		GARAVENTA USA INC	3,510	·	/ERIZON WIRELESS	26,539
33		CONTRERAS, ELISA	3,527		COMPLETE PLUMBING SERVICES	28,463
34		OVERDRIVE EDUCATION	3,608	·	F AND T LANDSCAPE CONSTRUCTION CO	28,823
35		VOYA INSTITUTIONAL TRUST COMPANY	3,616		NICOR GAS	33,372
36		TODOROVIC, CYNTHIA	3,780		AMITA GLENOAKS SCHOOL-PHEASANT RIDGE	35,110
37		INDUSTRIAL APPRAISAL CO	3,790		95% GROUP INC.	35,399
38		ZELLER AND ASSOCIATES	3,821	·	WINDSTREAM	37,680
39		JOHNSON CONTROLS SECURITY SOLUTIONS	3,872	:	SKYWARD	38,120
40		MARCHESE AND SONS INC.	3,900	·	VANGUARD ENERGY SERV	38,489
41		CANON FINANCIAL SERVICES INC	3,966		PROVEN BUSINESS SYSTEMS	38,549

	А	В	С	D	E	F
42		PRECISE LOOK	4,046		CLARE WOODS ACADEMY	40,057
43		CONFERENCE TECHNOLOGIES	4,099		PEERLESS NETWORK	44,535
44		SOCIAL SECURITY ADMINISTRATION	4,121		BAKER TILLY VIRCHOW KRAUSE LLP	46,740
45		TK ELEVATOR	4,189		SYSERCO MIDWEST, INC	52,386
46		LEND	4,243		COMCAST BUSINES	55,013
47		AHW LLC	4,400		HIMES, PETRARCA & FESTER, ATTORNEYS AT LAV	55,160
48		Tynker	4,400		ALARM DETECTION SYSTEMS	57,915
49		EMS LINQ INC	4,465		VILLAGE OF GLENDALE HEIGHTS	62,485
50		CHILDHOOD VICTORIES INC.	4,500		RELIANCE STANDARD	66,597
51		MENARDS	4,556		METRO PREP SCHOOLS	69,016
52		REGIONAL TRUCK EQUIPMENT	4,697		SEAL OF ILLINOIS	87,940
53		CENTRAL DUPAGE HOSPITAL	4,755		GROOT INDUSTRIES	88,552
54		YELLOWFOLDER	4,800		GIANT STEPS	91,421
55		PROJECT LEAD THE WAY	4,803		FRANK COONEY CO	91,827
56		ALERTUS TECHNOLOGIES	4,950		PARKLAND PREPARATORY ACADEMY	96,561
57		PITNEY BOWES RESERVE	5,000		AAVEX TECHNOLOGY CORPORATION	102,810
58		UNITED DISPATCH	5,031		LOMBARD ELEM DIST #44	112,070
59		ORKIN PEST CONTROL	5,150		ALEXANDER GRAHAM BELL	114,103
60		KJELLBERG INC	5,182		DUPAGE CREDIT UNION	123,397
61		SAFE&CIVIL SCHOOLS	5,333		FGM ARCHITECTS	128,209
62		ILLINOIS ASBO	5,340		MARQUARDT SCHOOL DIST #15	174,472
63		SIEBERT, INC	5,382		THIS FUND	185,565
64		READ EN ESPANOL	5,411		CLIC	187,234
65		WEX BANK	5,513		SAVVAS LEARNING COMPANY LLC	220,601
66		SCHOOL DATEBOOKS INC	5,522		DIRECT ENERGY BUSINESS	253,161
67		SCHOOL SPECIALTY	5,536		JPMORGAN CHASE	264,678
68		CINTAS CORP 2	5,789		RILEY CONSTRUCTION	320,215
69		АТ & Т	5,822		FIRST STUDENT INC	321,805
70		RIVERSIDE INSIGHTS	5,831		CDW GOVERNMENT INC	344,730
71		NEW TEACHER CENTER	6,000		THE OMNI GROUP	386,042
72		WINTER, SANDRA M	6,000		HS TRANSPORTATION	566,207
73		AURORA NAPER TRANSPORTATION INC.	6,030		IL DEPARTMENT OF REVENUE	654,128
74		DISCOVERY EDUCATION	6,045		IL MUNICIPAL RETIREMENT FUND	690,350
75		THE HOME DEPOT PRO INSTITUTIONAL	6,124		AMALGAMATED BANK OF CHICAGO ATTN:VICTORI/	853,159
76		TEACHERS' RETIREMENT SYSTEM	6,246		MARQUARDT D15 FOOD & NUTRITION SERVICES	898,437
77		SCHOLASTIC	6,464		TEACHERS RETIREMENT SYSTEM	1,162,515
78		FLEXPRINT MTS	6,768		AMALGAMATED BANK OF CHICAGO	1,606,672
79		SUBURBAN TIRE & AUTO	6,913		CASE	2,262,510
80		BETTER CLOUD INC	6,934		INTERNAL REVENUE SERVICE	2,264,303
81		BEIL STROMBERG INS	7,005		EDUCATIONAL BENEFIT COOP	2,673,325
82		ROE PROFESSIONAL SERVICES	7,200			

	А	В	С	D	E	F
83		ILLINOIS DEPT OF REVENUE	7,482			
84		CHEN COREY	7,749			
85		GLOBAL WATER TECHNOLOGY INC.	7,953			
86		BRAINPOP LLC	8,006			
87		BRIGHTLY SOFTWARE, INC	8,150			
88		PALMISANO, JENNA L	8,250			
89		TEXTHELP	8,449			
90		OMEGA PRO SYSTEMS	9,416			
91		AMERICAN TAXI	9,797			
92		HOME DEPOT CREDIT SERVICES	10,506			
93		SCHOOL HEALTH CORPORATION R	10,898			
94		HAWTHORN ASSOCIATES OF LAKE COUNTY LLC	11,096			
95		MCGRAW HILL SCHOOL	11,712			
96		FRONTLINE TECHNOLOGIES GROUP LLC R	11,993			
97		POWERSCHOOL GROUP LLC	12,277			
98		CENTER FOR APPLIED LINGUISTICS	12,725			
99		ILLINOIS ASSOCIATION OF SCHOOL BOARDS	13,172			
100		AIR FILTER ENGINEERS	13,376			
101		WAGNER, CHRISTINE M	13,571			
102		OLSSON ROOFING CO	13,832			
103		ZOOM VIDEO COMMUNICATIONS	13,900			
104		FORECAST5 ANALYTICS	14,318			
105		ILLUMINATE EDUCATION INC	15,126			
106		RUGGED PROTECTION, LLC	15,159			
107		LIMINEX INC R	15,661			
108		PROFESSIONAL PAVING & CONCRETE CO., INC	15,998			
109		IWIRE TECHNOLOGIES	16,278			
110						
111						

 $\begin{array}{c|c} 1 \\ 2 \\ 3 \\ 4 \\ 5 \\ 6 \\ 7 \\ 8 \\ 9 \\ 10 \\ 11 \\ 12 \\ 13 \\ 14 \\ 15 \\ 16 \\ 17 \\ 18 \\ 19 \\ 20 \\ 21 \\ 22 \\ 23 \\ 24 \\ 25 \\ 26 \\ 27 \\ 28 \\ 29 \\ 30 \\ 31 \\ 32 \\ 33 \\ 34 \\ \end{array}$

A	В	С	DE	F			
	PAYMENTS TO PERSON	, FIRM, OR CORPORATIO	N OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES	5			
2	If no payments were made, put "None" in "Person…" column and "0" in "Aggregate" column.						
2							
	Queen Bee SD 16 District						
5							
5	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount			
- I	DUPAGE METRO VALLEY ASSOCIATION	1,000.00	PROVANCAL, LAURITA	1,704.00			
5	QUEEN BEE SCHOOL DIST 16	1,055.04	SEESAW LEARNING	1,705.00			
	REVTRAK	1,127.96	PACIFIC LEARNING	1,716.00			
)	VEX ROBOTICS	1,130.95	CANDOR HEALTH EDUCATION	1,790.00			
1	CODE COMBAT INC	1,200.00	US GAMES	1,805.70			
2	JUNIOR LIBRARY GUILD R	1,219.20	CHRISTOPHER R DIPLACIDO #6282755	1,833.79			
3	STREAMWOOD BEHAVIORAL	1,230.00	EMIUM LIGHTING	1,874.00			
1 5 6	4IMPRINT	1,271.45	SKEETER KELL SPORTING GOODS	1,889.00			
5	ILLINI POWER PRODUCTS COMPANY	1,285.00	CONSTRUCTION&GEOTECHNICAL MATERIAL TESTING, INC.	1,900.00			
5	CONSORTIUM FOR EDUCATIONAL CHANGE	1,300.00	ESGI	1,917.00			
7	FERN SCHUMER CHAPMAN	1,300.00	COMMUNITY CONSOLIDATED SCHOOL DISTRICT 89	1,942.87			
3	AMAZON CAPITAL SERVICES	1,306.15	BRISCOE SIGNS	1,947.00			
9	LAKE COOK DISTRIBUTORS INC	1,320.90	DELEON, PETER	1,975.60			
)	ENCYCLOPEDIA BRITANNICA INC	1,400.00	DUPAGE COUNTY	1,992.00			
	PADDOCK PULICATIONS INC	1,423.12	CHATFIELD, BEVERLY	2,000.00			
2	SWANK MOVIE LICENSE USA	1,430.00	PARKREATION, INC.	2,000.00			
3	GUMDROP BOOKS	1,479.59	PMA SECURITIES	2,000.00			
1	GENERATION GENIUS, INC.	1,495.00	SCHESVOLD, THOMAS W	2,000.00			
5	DISTRICT 97	1,500.00	STACK, KATHRYN E	2,000.00			
5	FRH PRODUCTIONS	1,500.00	MASTERLIBRARY.COM,LLC	2,070.00			
7	RMS	1,500.00	CLASS ACT CO	2,080.70			
3	ROCKET MATH	1,510.00	KAGAN PUBLISHING, INC.	2,209.22			
	THE SHERWIN WILLIAMS CO	1,524.23	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2,253.00			
-	BUSINESSOLVER	1,643.77	MYSTERY SCIENCE	2,498.00			
1 2 3	WORLD BOOK INC	1,694.00	KOSSACK, JOAN A	2,500.00			

	AB	С	D	E	F
1		OR CORPORATION OF \$5	500 T	O \$999 EXCLUDING WAGES AND SALARIES	
2	If no payments were ma	de, put "None" in "Perso	n"	column and "0" in "Aggregate" column.	
3		· •		56 5	
4	Queen Bee SD 16	District			
5		Diotriot			
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	VISTA HIGHER LEARNING INC.	505.26			
8	FRASER, MARY	568.62			
9	COVIANT SOFTWARE CORPORATION	599.00			
10	IESA	625.00			
11	OCCUPATIONAL HEALTH CENTERS OF IL, P.C.	652.01			
12	PORTABLE JOHN INC	657.18			
13	FLAGS USA LLC.	661.60			
14	ALBERTSONS COMPANIES	688.00			
15	ROCKFORD PUBLIC SCHOOLS	692.37			
16	ILLINOIS STATE POLICE	706.25			
17	TRANE U.S. INC.	711.43			
18	EQUIPMENT DEPOT R	734.88			
19	GLEN ELLYN STORAGE CORP.	750.00			
20	NASCO EDUCATION	763.40			
21	THIS FUND - CHECK	777.46			
22	R & M Specialties, LTD	782.00			
23	WEST MUSIC	784.37			
24	HUFCOR INC	800.00			
25	WEST SIDE TRACTOR SALES	867.84			
26	LAUTERBACH & AMEN LLP	900.00			
27	J.G. INNOVATIONS INC.	932.39			
28	RAMROD DISTRIBUTORS INC	962.49			
29					
30					

	A B	С	D		
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDE	ED DURING FY2022			
3					
	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	e following information is	required to be submitted		
	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (definitions.	(pdf) below for additior	al guidance and		
	Adobe Acrobat Document				
7					
8	The schedule below (Items 1-4) must be completed for contracts exc	ceeding \$25,000.			
9	If school district/joint agreement does not have any contracts exceeding \$25,000, please a	add zeros (0) to cells "l	D24"-"D29".		
10					
12					
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dolla	llar amount below in the s	space provided.		
18	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2022 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 FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dolla	lar amount below in the s	space provided.		
24	1. Total number of all contracts awarded by the school district:		6		
25	2. Total value of all contracts awarded:		\$476,359.55		
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, bus persons with disabilities, and locally owned businesses:	sinesses owned by			
27	*If there are no contracts of this nature, please enter "0" in box to the right.		0		
	4. Total value of contracts awarded to minority owned businesses, female owned businesses, busine person with disabilities, and locally owned businesses:	nesses owned by			

	A	В	С	D
29	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00

	AB	С		
1	CHECK FOR ERRORS			
2	This worksheet checks various cells to ensure form is complete and correct.			
	Issues to be resolved are marked here with an ERROR message.			
3				
	ACA Incor Deferences			
4	ASA Item References	Message		
5	Are all errors corrected?	OK - You may now save and submit form		
6	1. Cover Page (ASA 1 tab)			
Ť	District Name must be selected from drop-down. (Cell D9)			
7	(Do not type full district name manually.)	OK		
8	Name of newspaper must be entered. (Cell D13)	ОК		
9	Assurance box must be marked. (Cell F16)	ОК		
10	2. Statement of Assets & Liabilities (ASA 2 tab)			
11	Input amounts.	ОК		
	Input estimated Student Activity Fund Cash & Assets. (Cell D40)	01		
12	(Cell must have a number or zero. Do not leave blank.)	ОК		
	Input prior year Cash & Investments. (Cells D62:L62)	OK		
13	(Cells must have a number or zero. Do not leave blank.)	ŬŔ		
14	3. Statement of Revenues, Expenditures, Other Sources, & Changes in Balance (ASA 3 tab)			
15	Input amounts.	ОК		
	Input Beginning Fund Balances without Student Activity Funds. (Cells C30:K30)	ОК		
16	(Cells must have a number or zero. Do not leave blank.)			
47	Input Student Activity Fund Balance as of July 1. (Cell C34)	ОК		
17	(Cell must have a number or zero. Do not leave blank.)			
18	4. Salary Sched 5 tab	01		
19	Record staff under appropriate salary range(s).	ОК		
20	5. Payment Schedules (Paym 6-Paym 8 tabs) Input payments to vendors.			
	(Input "None" in "Person" and "0" in "Amount" columns if no payments were made. Do	ОК		
21	(input None in Person and U in Amount columns if no payments were made. Do not leave blank)	UK		
22	6. Contracts Exceeding \$25,000 9 tab			
	Input number and value of contracts.			
23	(Cell must have a number or zero. Do not leave blank.)	ОК		
24				
25	End of Balancing			
20				