

**This page must be sent to ISBE  
and retained within the district/joint agreement  
administrative office for public inspection.**

**Note: For submitting to ISBE, the "Statement of Affairs" can be  
submitted as one file to avoid separating worksheets.**

## ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING JUNE 30, 2008

(Section 10-17 of the School Code)

DISTRICT/JOINT AGREEMENT NAME: Queen Bee School, District #16  
 RCDT NUMBER: 19-022-0160-02  
 ADDRESS: 1560 Bloomingdale Rd, Glendale Heights, IL 60139  
 COUNTY: DuPage  
 NEWSPAPER WHERE PUBLISHED: Daily Herald

### ASSURANCE

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.

YES

CAPITAL ASSETS	VALUE
LAND	1,628
BUILDINGS	7,950,261
IMPROVEMENTS OTHER THAN BUILDINGS	301,409
EQUIPMENT OTHER THAN TRANSPORTATION/FOOD SERVICES	69,189
CONSTRUCTION IN PROGRESS	1,016,867
TRANSPORTATION EQUIPMENT	
FOOD SERVICES EQUIPMENT	
<b>Total</b>	<b>9,339,354</b>
NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	84
KINDERGARTEN	214
FIRST	244
SECOND	206
THIRD	205
FOURTH	225
FIFTH	225
SIXTH	252
SEVENTH	244
EIGHTH	238
SPECIAL	0
<b>Total Elementary</b>	<b>2,137</b>
NINTH	0
TENTH	0
ELEVENTH	0
TWELFTH	0
SPECIAL	0
<b>Total Secondary</b>	<b>0</b>
<b>Total District</b>	<b>2,137</b>

SIZE OF DISTRICT IN SQUARE MILES	4
NUMBER OF ATTENDANCE CENTERS	4
AVERAGE DAILY ATTENDANCE	1,868
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	169
PART-TIME	59
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	73
PART-TIME	80
TAX RATE BY FUND (IN %)	
EDUCATIONAL	2.7830
OPERATIONS & MAINTENANCE	0.5252
BOND & INTEREST	0.2518
TRANSPORTATION	0.0891
MUNICIPAL RETIREMENT	0.0549
SOCIAL SECURITY	0.0724
WORKING CASH	0.0000
FIRE PREVENTION & SAFETY	0.0000
TORT IMMUNITY	0.0000
CAPITAL IMPROVEMENTS	0.0000
SPECIAL EDUCATION	0.0000
LEASING	0.0000
OTHER	0.0000
OTHER	0.0000
<b>DISTRICT ASSESSED VALUATION</b>	<b>442,221,017</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>236,688</b>
<b>TOTAL BONDED INDEBTEDNESS AS OF JUNE 30, 2008</b>	<b>16,398,442</b>
<b>PERCENT OF BONDING POWER OBLIGATED CURRENTLY</b>	<b>53.74</b>

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administrative office for public inspection.**

**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS/STATEMENT OF POSITION  
AS OF JUNE 30, 2008**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>CURRENT ASSETS (100)</b>										
1. Cash (Accounts 101 thru 105)		4,231,737	893,166	538,283	481,296	412,025	701,270	1,777		59,788
2. Other Accrued Assets										
3. Taxes Receivable	110	6,444,336	1,216,158	583,070	206,321	294,777				
4. Accounts Receivable	120	198,140			43,046		80,568			
5. Loan to Educational Fund	151							1,335,000		
6. Loan to Operations and Maintenance Fund	152							500,000		
7. Loan to Transportation Fund	153									
8. Loan to Fire Prevention and Safety Fund	154									
9. Loan to Other Funds	155							205,000		
10. Inventory	170									
11. Investments	180	1,499,000					2,671,651			
12. Other Current Assets	199									
<b>13. Total Current Assets</b>		<b>12,373,213</b>	<b>2,109,324</b>	<b>1,121,353</b>	<b>730,663</b>	<b>706,802</b>	<b>3,453,489</b>	<b>2,041,777</b>	<b>0</b>	<b>59,788</b>
<b>CURRENT LIABILITIES (400)</b>										
14. Accrued Liabilities		1,336,420	86,716	200	64,972		804,963			
15. Corp. Personal Prop. Repl. TANs Payable	406									
16. Tax Anticipation Warrants Payable	407	5,000,000								
17. Tax Anticipation Notes (TANs) Payable	408									
18. Teachers'/Employees' Orders Payable	409									
19. State Aid Anticipation Certificates Payable	410									
20. Loan from Educational Fund	431									
21. Loan from Operations and Maintenance Fund	432									
22. Loan from Transportation Fund	433									
23. Loan from Working Cash Fund	434	1,335,000	500,000	205,000						
24. Payroll Deductions Payable	450									
25. Deferred Revenue	474	6,196,058	1,153,770	553,159	195,737	279,655	3,608			
26. Due to Activity Fund Organizations	480									
27. Other Current Liabilities	499	99,319								
<b>LONG-TERM LIABILITIES (500)</b>										
28. Bonds Payable	501									
29. Other Long-Term Liabilities	599									
<b>30. Total Liabilities</b>		<b>13,966,797</b>	<b>1,740,486</b>	<b>758,359</b>	<b>260,709</b>	<b>279,655</b>	<b>808,571</b>	<b>0</b>	<b>0</b>	<b>0</b>
31. Reserved Fund Balance	703									
32. Unreserved Fund Balance	704	(1,593,584)	368,838	362,994	469,954	427,147	2,644,918	2,041,777		59,778
33. Investments in General Fixed Assets	705									
<b>34. Total Liabilities and Fund Balances</b>		<b>12,373,213</b>	<b>2,109,324</b>	<b>1,121,353</b>	<b>730,663</b>	<b>706,802</b>	<b>3,453,489</b>	<b>2,041,777</b>	<b>0</b>	<b>59,778</b>

**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES,  
OTHER FINANCING SOURCES (USES) AND CHANGES IN FUND BALANCES  
ALL FUNDS FOR THE YEAR ENDING JUNE 30, 2008**

Description	Acct. No.	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES</b>										
35. Local Sources	1000	12,953,741	2,621,483	1,125,312	415,517	578,507	301,661	93		2,504
36. Flow-Through Rec./Rev. from One LEA to Another	2000									
37. State Sources	3000	3,012,236	24,644		169,539					
38. Federal Sources	4000	481,702								
<b>39. Total Direct Receipts/Revenues</b>		<b>16,447,679</b>	<b>2,646,127</b>	<b>1,125,312</b>	<b>585,056</b>	<b>578,507</b>	<b>301,661</b>	<b>93</b>	<b>0</b>	<b>2,504</b>
40. Rec./Rev. for "On Behalf of" Payments		1,461,577								
<b>41. Total Receipts/Revenues</b>		<b>17,909,256</b>	<b>2,646,127</b>	<b>1,125,312</b>	<b>585,056</b>	<b>578,507</b>	<b>301,661</b>	<b>93</b>	<b>0</b>	<b>2,504</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
42. Instruction	1000	9,994,748				201,185				
43. Support Services	2000	4,452,996	2,503,066		502,933	345,152	3,403,849			
44. Community Services	3000									
45. Nonprogrammed Charges	4000	1,182,552								
46. Debt Services	5000	203,374	164,248	1,081,368						
<b>47. Total Direct Disbursements/Expenditures</b>		<b>15,833,670</b>	<b>2,667,314</b>	<b>1,081,368</b>	<b>502,933</b>	<b>546,337</b>	<b>3,403,849</b>		<b>0</b>	<b>0</b>
48. Disb./Expend. for "On Behalf of" Payments		1,461,577	0	0	0	0	0		0	0
<b>49. Total Disbursements/Expenditures</b>		<b>17,295,247</b>	<b>2,667,314</b>	<b>1,081,368</b>	<b>502,933</b>	<b>546,337</b>	<b>3,403,849</b>		<b>0</b>	<b>0</b>
50. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		614,009	(21,187)	43,944	82,123	32,170	(3,102,188)	93	0	2,504
51. Other Financing Sources	7000	73,095								
52. Other Financing Uses	8000									
<b>53. Total Other Financing Sources &amp; (Uses)</b>		<b>73,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
54. Excess of Direct Receipts/Revenues & Other Fin. Sources Over (Under) Direct Disb./Exp. & Other Fin. (Uses)		687,104	(21,187)	43,944	82,123	32,170	(3,102,188)	93	0	2,504
55. Beginning Fund Balances - July 1, 2007		(2,280,688)	390,025	319,050	387,831	394,977	5,747,106	2,041,684		57,284
56. Other Changes in Fund Balances Increases (Decreases)										
<b>57. Ending Fund Balances - June 30, 2008</b>		<b>(1,593,584)</b>	<b>368,838</b>	<b>362,994</b>	<b>469,954</b>	<b>427,147</b>	<b>2,644,918</b>	<b>2,041,777</b>	<b>0</b>	<b>59,788</b>

**The summary must be published in the local newspaper.**

### ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2008

Copies of the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be available for public inspection in the school district/joint agreement administrative office by **December 1, 2008**. Individuals wanting to review this Annual Statement of Affairs should contact:

**Queen Bee School, District #16**

**1560 Bloomingdale Rd, Glendale Heights, IL 60139**

**630-260-6100**

**M-F 8am - 4pm**

*School District/Joint Agreement Name*

*Address*

*Telephone*

*Office Hours*

Also by **January 15, 2009** the detailed Annual Statement of Affairs for the **Fiscal Year Ending June 30, 2008**, will be posted on the Illinois State Board of Education's website@[www.isbe.net](http://www.isbe.net).

**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.

#### Statement of Operations as of June 30, 2008

		Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement/Social Security	Site & Construction/Capital Improvement	Working Cash	Rent	Fire Prevention & Safety
Local Sources	1000	12,953,741	2,621,483	1,125,312	415,517	578,507	301,661	93	0	2,504
Flow-Through Sources	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	3,012,236	24,644	0	169,539	0	0	0	0	0
Federal Sources	4000	481,702	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>16,447,679</b>	<b>2,646,127</b>	<b>1,125,312</b>	<b>585,056</b>	<b>578,507</b>	<b>301,661</b>	<b>93</b>	<b>0</b>	<b>2,504</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>15,833,670</b>	<b>2,667,314</b>	<b>1,081,368</b>	<b>502,933</b>	<b>546,337</b>	<b>3,403,849</b>		<b>0</b>	<b>0</b>
Other Financing Sources & (Uses)		73,095	0	0	0	0	0	0	0	0
<b>Beginning Fund Balances - July 1, 2007</b>		<b>(2,280,688)</b>	<b>390,025</b>	<b>319,050</b>	<b>387,831</b>	<b>394,977</b>	<b>5,747,106</b>	<b>2,041,684</b>	<b>0</b>	<b>57,284</b>
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances - June 30, 2008</b>		<b>(1,593,584)</b>	<b>368,838</b>	<b>362,994</b>	<b>469,954</b>	<b>427,147</b>	<b>2,644,918</b>	<b>2,041,777</b>	<b>0</b>	<b>59,788</b>

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**Queen Bee School, District #16  
19-022-0160-02**

**GROSS PAYMENT FOR 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 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
AHMED, RUBINA	ALLURED, JESSICA M	ANDERSON, KIMBERLY	BARTON, JERROLD	BEADLE, LAURENCE B
AMIN, SONAL N	BECK, BRITTANY C	AYDONER, AMY J	BAUERS, PATRICIA N	CANTALUPO, DIANE M
ARCHER, JANET R	BOMMELJE, AMANDA	BASSI, JILL A	BERENDS, WILLIAM	COLLINS, CHRISTOPHER K
BARNES, DEBORAH A	DAMATO, STACY L	BEILFUSS, JENNIFER L	BIERNACKI, MARY	COLLINS, PEGGY ANN
BLANE, MARYANN A	EVANS, KATIE D	BIRMINGHAM, THERESA	BLAZIER, MELISSA K	DENNIS, MARILEE J
BREEDER, JESSICA	GAINES, REBECCA	BROKER-COKER, STACEY M	BOGUE, DEBRA	DONOFRIO, JUDITH
CARRINGTON, FRANCIS JOSEPH	GRUENWALD, LAURA A	BRUHL, CORALEE ANN	BOWEN, THOMAS	FICK, JANICE L
CHESNEY, SARA	LEMUS, OLGA L	BURGESS, DEANNE	BRIDGMAN, DENISE H	LAHRE, SUSAN
CLARK, REBECCA M	LOEWE, JILL	BURNS, JENNIFER M	BROWN, ROSE MARIE	MAC CALLUM, BRUCE
CRANE, KATHLEEN J	LYNCH, BERTHA A	CETNAROWICZ, JEANNETTE L	CALANCA, LONN V	SCHUENEMANN, MARY
D ORIO, ANGELO	MARAZZO, DINA M	CHATFIELD, BEVERLY	CARSON, SUSAN	SIAVELIS, JULIA L
DAY, LESLIE A	OTTE, CARLY	CHEESMAN, KARIN A	DEL MONACO, CONNIE	TABBERT, VICTORIA L
DECKER, ERIC S	PATEL, SARAJU	CHRISTOPHER, NATALIE J	DEMAYO, TERESA J	WEGLARZ, JUDITH
DOLAN, MEGAN	POLICKY, LAUREN	CIRCOLONE, MEGAN	EBERLY, MARIETTA E	WHITE, JAMES W
DOYLE, ALICIA A	QUILES, NAOMI R	CYGAN, JENNIFER L	ECLAVEA, LETICIA	ZELLER, MATTHEW J
FABIAN, NINA M	WERNER, LINDSAY	DEMAYO, ANTHONY J	EWALD, MARIBETH C	
FALSON, JACLYN N	ZUITHOFF, MARK W	DIETRICH, JULIE C	FAHEY, JANE M	
FALSON, KELLY		DUMOLYN, MARCELLA	FALSON, DONNA	
FREGLY, STEPHANIE		FITZPATRICK, KATHLEEN M	FLETCHER, ANNELLE	
GABCIK, EDWINA J		GENZ, MARY L	FRANCHI, CAROL E	
GRAVDAHL, BETTYE ANNE		GLABINSKI, LEANNE	GRANT, ANDREA	
GRENMAN, WENDY L		GLADE, JAMES D	HOBLIK, MARTHA	
HAMMER, SUZANNE M		GLANCEY, KIMBERLY	HORVATH, ELIZABETH	
HARDT, STACY M		GOLDHAGEN, MARIA	HOUSTON, KATHERINE	
HENDERSON, IVORY		GOUGH, SOFIA	KONWIN, KAREN	
HIGGINS, KRISTEN M		GUERRERO, NICOLE M	LACKAGE, JULIE	
HUITT, LORENE		HORNE, ROSARY A	LARSON, MARY	
HUSSAIN, AFSHA		HOWES, SHEREE L	LEDONNE, TERRY	
KARAHALIOS, STACY		JOHNSON, CINDY MICELI	MCELLIGOTT, VIRGINIA A	
KOLACKI, DONNA		JONES, KAREN T	MELDRUM, THOMAS J	
KOTECKI, ROGER G		JUSTINIANO, ANNEL	MONDIA, BARBARA	
LARSON, ERIC		KARL, THERESE	MURPHY, CATHY L	
MACIEJEWSKI, NORA		KASHYAP, LINDA	NAKASHIMA, LYNNE D	
MARRON, KATHLEEN M		KINSMAN, ELIZABETH	NELSON, SARAH M	
MASSART, EDRIE M		KLEPPER, JUANITA L	NYESOAH, MARY ELLEN	
MATTSON, NANCY		KONKEL, LAURA	OLSON, ANDREA	
MCCAULEY, DONALD		KONOPI, ROXANNE	OTZWIRK, JODI L	
MENCKE, RACHEL ANNE D		KOSSACK, JOAN A	PERSICO, LYNN M	
METOYER, JUDY R		MARZULLO, LAURA	POND, MARY L	
MODICA, MELISSA B		MAURO, JOHN E	ROBINSON, ANN R	
MOLINA, MYRIAM		MIREAULT, KELLY R	SCHOENEBERG, PATRICIA	

MOTE, DELLANA MAE MOTTAR, ROBERT MUHAMMAD, SAMIRAH NOVAK, MELISSA L NOWALANY, ROSEMARY OELSSNER, SIEGFRIED R OLSON, KRISTOPHER E PATTERSON, TARA M POLESKI, PATRICIA A QUIRK, MAUREEN RACK, DANIEL H RAPP, AMY REHMAN, SAMINA RHOADS, JOHN C RICHARD, SHERRY ANN RYAN, PAMELA J SCHILL, JANICE L SEGO, ARITA J SELVAGGIO, ANGELICA SMALL, SHARON J SMITH, GARY J SMITH, JUDITH A STERN, MICHELENE D THOMPSON, DIANE TILL, MICHAELE A VAN MERSBERGEN, BRIAN F VARDALOS, MIKE WILLIAMS, KATHRYN WOLDEIT, ANDREA J ZAPATA, JACQUELINE S		MOORE, LANCE W MORETTI, CATHERINE NICHOLSON, JANET PARLATORE, MARIANTHY PERTELL, PATRICIA PETERKA, MELINDA M PFISTER, BARBARA L PRESCOTT, REBECCA A PROVANCAL, LAURITA RAMSEY, JAMES B REBAC, SHARON A RICHER, LYNNE M RILEY, CATHRYN M RIVERA, EVELYN P SANTIAGO, RICHARD SCHAUDT, BARBARA SCHAUDT, JAMES SCHESVOLD, THOMAS W SEBAYAN, MELINDA J SMID, SHARON G SPENCER, HEATHER STACK, KATHRYN E SWANSON, BARBARA K THONN, MARY M TOLENTINO, RAPHAEL L VANA, ELIZABETH WARNER, CHARLOTTE	SCHRAEDER, LAURA L SCHROER, CAROLE SNELL, SHIRLEY SOMMER, CONNIE STERRETT, NEAL STIEMANN WEBB, VICKI L VAN ALLEN, PHYLLIS VERGO, FRANCES M WAGNER, CHRISTINE M WEIER, KIM WEIGHT, ELIZABETH L WELDON, DOROTHY WILKEN, DIANE M WILKERSON, DEBRA WINTER, SANDRA M ZBYLUT, SANDRA G	
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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>
APPLEBY, TINA M ASLAM, FARHANA N AVILA, ISABEL BAGACONZA, JENNIE P BARTOLOZZI, ANNAROSE BELLGARDT, JOURDAN BELLGARDT, RACHEL ANN BHERI, KAUSAR P BJERKE, LINDA E BLOCK, BRANDON BLOCK, BRIAN A BLOCK, GAIL A BOLT, TIM BORGENS JR, DEAN O BRUSHENKO, ROBERTA CIANCIOLO, ANTONIO	BRUDKE, FRANK CABALLERO, PATRICIA R CAMERON, ERNEST W CETNAROWICZ, BRUCE W CIANCIOLO, ANNA DIXON, HARVEST G FOSS, MARJORIE GONZALEZ, HECTOR HEROLD, ROBERT A HEROLD, THOMAS A HILL, TUULA HOLUB, THEODORE C LA PIERRE, ROBERT M LACHMAN, BARBARA LANE, SHELLEY A LEGASPI, WILFREDO A	BARSELLA JR, BRUNO BELLGARDT, PATRICIA CHAPMAN, JULIE DELEON, PETER HAMILTON, JENNIFER I HURLBURT, TIMOTHY E MAC RAE, ANGELINE RACK, JOHANNA SANEW, JOAN M ZBYLUT JR., GERALD W	AUNEY, MICHAEL MABBERLEY, RICHARD POLOWY, DANIEL P POLOWY, MARGARET WOJTKIEWICZ, KEVIN

CLARK, BEATRIZ  
COUGHLIN, JOYCE  
CYWINSKI, JUDITH R  
DATO, MICHELE ANN  
DINGER, SABINE  
DOWEIDT, DEENA  
FALCO, PHYLLIS  
FARHAT, FATIMA  
FURTAK, FRANCES M  
GABLER, DONNA  
GALANOPULOS, ALEXANDRA  
GANGI, LEONORA I  
GARCIA, ERNESTINA  
GARCIA, TERESA  
GASKINS, SANDRA M  
GENC, CHRISTINE E  
GOTKOWSKI, ERIC S  
GRAVINA, ANTHONY  
GRAVINA, GINA M  
GRUETT, EILEEN  
GUZMAN, MARINA A  
HANSEN, LORRAYNE A  
HASELMAJER, LINDA BETH  
HILL, JEFFREY C  
JENESKI, TERRY L  
JOHNSON, LORI A  
JOHNSON, VICTORIA M  
KHAN, KAUSAR  
KIRKES, MAUREEN L  
KOPPELMAN, GREG  
KRAMER, DIANE M  
LACKAGE, BLAKE F  
LACKAGE, ROBERT J  
LADIK, ROBERT J  
LEIFHEIT, DENISE M  
LEWIS, CONTESSA  
LEWIS, WILLIAM E  
LIBRERI, FABRIZIO  
LOPEZ, NICHOLAS  
MABBITT, MAXWELL J  
MACIAS, HILDA  
MARINO, TIMOTHY L  
MAZUR, JON W  
MCCOMBS, LOURDES C  
MCDONALD, KIM I  
MCKENZIE, CALVIN  
MIELKE, CAROL  
MIRZA, GULSHAN  
MITCHELL, SAMANTHA A  
NAZOS, PATRICIA A  
NELSON, ALEXANDER

LEGASPI, WILLIN L  
LEWIS, LAPATRICK  
MENDEZ, MILAGROS G  
O BRIEN, VIRGINIA R  
PATYK, REMI G  
PRICE, THERESE M  
ROMERO, RICHARD  
SCHULZ, KATHLEEN A  
SPENNACCHIO, MAURO M  
TRAN, HIEN T  
UMBERGER, DAVID A  
VAZQUEZ, JESUS  
WALKER, TRACY L  
WEBER, JEFFREY A  
ZYCHAL, WESLEY R  
ZYDLO, MARILYN D

NOLTEMEYER, JOSEPH NUDING, PATRICIA PAULSON, GERTRUD J PELLETIER, AMAL RANG, ANNDEL K REED, JANICE RIESER, LEE R RINIKER, DEBORAH ROEBER, TODD E RUIZ ORTEGA, JOSE SA, DOREEN V SANCHEZ, SONIA SCANIO, NICHOLAS SCHADECK, CORINNE SCHESVOLD, MATTHEW SCHMIDT, KRISTINE M SCOLA, TINA SHAWALA, LINDA C SHUFELDT, BARBARA J SKRZYPIEC, NANCY STONE, ISABELLA SUMMERS, LAURA A SZOPINSKI, NAOMI TABRON, CARRIE TAMKUS, ANN C THOMPSON, DANIEL TIMAR, DEBORAH A TODOROVIC, CYNTHIA TORNABENE, CYNTHIA TORRES, JULISSA TURNER, TONI M UDCHIK, BEVERLY G VIRGEN, MARIA WALEK, JENIFER L WARD, GERALDINE WEBER, SUSAN L WOJTKIEWICZ, CRAIG R WUNSCH, JULIA YLAGAN, KRISTOFFER			
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***This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.***

**Queen Bee School, District #16  
19-022-0160-02**

**Payments over \$2,500, excluding wages and salaries.**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
A & G GLASS & MIRROR INC	\$3,297	LITTLE FRIENDS INC	\$65,502
AAVEX TECHNOLOGY CORPORATION	\$40,461	LOMBARD ELEM DISTRICT #44	\$61,589
ACCESS - INTERACTIVE	\$10,412	LUTHERBROOK ACADEMY	\$64,533
AIMSWEB BY	\$10,250	LYONS ELECTRIC COMPANY	\$191,397
AKT P	\$3,395	MACMILLAN MCGRAW HILL	\$9,186
ALBERTSONS	\$9,069	MACS SPECIALTY MACHINE	\$13,956
ALLIED WASTE SERVICES	\$5,223	MANAGEMENT INFORMATION GROUP	\$9,708
AMEREN ENERGY MARKETING	\$233,763	MARQUARDT SCHOOL DIST #15	\$186,480
AMERICAN BUILDING SERVICES	\$6,102	MCCANN INDUSTRIES INC	\$3,421
AMERICAN CAPITAL FIN SERV INC	\$123,336	MCGRAW HILL	\$3,972
AMERICAN CENTURY	\$11,720	METRO PROFESSIONAL PRODUCTS	\$50,177
AMERICANA SCHOOL - K WOJTKIEWICZ	\$5,306	MEYER PAVING INC	\$419,651
AT&T	\$68,863	MIDLAND PAPER COMPANY	\$24,283
AUTOMATIC BUILDING CONTROLS	\$5,290	MIDWEST COMPUTER PRODUCTS	\$12,214
AXA EQUITABLE	\$297,726	MIDWEST TRANSIT EQUIPMENT INC	\$3,500
BANC OF AMERICA LEASING	\$2,895	MILLER MECHANICAL INC	\$19,949
BEADLE, LAURENCE	\$2,530	MINNESOTA LIFE INS CO	\$4,924
BECKER DAIRY	\$45,283	MONARCH RENOVATION	\$16,973
BEIL STROMBERG INS	\$3,580	NATIONAL GEOGRAPHIC SCHOOL PUB	\$9,771
BMO CORP MASTERCARD	\$20,947	NATIONWIDE FINANCIAL SERVICES	\$47,800
BROWN, CASSANDRA	\$3,000	NEXTEL COMMUNICATIONS	\$26,595
CAMELOT SCHOOL LLC	\$54,363	NICOR GAS	\$16,206
CAMERON, ERNEST	\$14,178	NORTH AMERICAN PAPER COMPANY	\$13,621
CAPITAL GUARDIAN TRUST CO	\$45,100	NORTHWEST CONTRACTORS INC	\$836,153
CASE	\$845,051	NORTHWEST EVALUATION ASSOCIATION	\$23,225
CDW GOVERNMENT INC	\$10,942	OLSSON ROOFING CO	\$8,303
CEC CONSORTIUM FOR EDUCATIONAL CHANGE	\$4,635	OPPENHEIMERFUNDS	\$19,302
CHAPMAN AND CUTLER	\$5,350	OPTIONS PUBLISHING	\$5,950
CLARE WOODS ACADEMY	\$6,650	ORKIN PEST CONTROL	\$3,701

CLASSROOM DIRECT	\$2,793
CLIC	\$166,598
COLE TAYLOR BANK	\$392,818
COLLABORATIVE LEARNING INC	\$10,068
COMED	\$4,667
COMPLETE FENCE	\$3,856
CONCEPT 3AR	\$192,422
CONNELLY ELECTRIC CO	\$300,829
CONVERGINT TECHNOLOGIES LLC	\$49,028
COVAD COMMUNICATIONS	\$12,992
DE ANGELIS, ANTHONY	\$4,726
DEM SERVICES INC.	\$153,042
DIRECT FITNESS SOLUTIONS	\$16,340
DISCOVERY COMMUNICATIONS INC	\$13,942
DUPAGE CREDIT UNION	\$235,718
DUPAGE PAVEMENT MAINTENENCE CO	\$16,795
DUPAGE SCHOOLS	\$7,200
EARLEY INSULATION INC	\$5,797
EDUCATION TECHNOLOGY PARTNERS	\$14,397
EDUCATIONAL BENEFIT COOP	\$925,926
F E WHEATON BUILDING	\$5,559
FIDELITY RETIREMENT SERVICES	\$33,980
FIRST SECURITY SYSTEMS INC	\$6,497
FOLLETT EDUCATIONAL SERVICES	\$8,715
FOLLETT LIBRARY RESOURCES	\$4,757
FOUR POINT O INC	\$9,230
GALIC DISBURSING CO	\$22,700
GENTILE & ASSOCIATES INC	\$4,250
GLEN HILL SCHOOL - J DONOFRIO	\$4,353
GLEN OAKS THERAP DAY SCHOOL	\$34,460
GLENDALE LAKES GOLF COURSE	\$9,495
GLENSIDE MID SCHOOL - C COLLINS	\$19,589
GLOBALCOM INC	\$4,777
GRAINGER INC	\$2,564
GRAYBAR ELECTRIC COMPANY INC	\$11,771
GROOT INDUSTRIES	\$30,183
HALDEMAN-HOMME INC	\$17,541

PAC VAN INC	\$6,733
PANASONIC FINANCE SOLUTIONS	\$4,369
PHEASANT RIDGE SCH - D CANTALUPO	\$7,723
PHEASANT RUN RESORT	\$7,603
PITNEY BOWES	\$2,962
PITNEY BOWES RESERVE	\$12,000
POSTMASTER	\$3,336
PREMIER MECHANICAL INC	\$880,000
PRIME CONSTRUCTION INC	\$30,492
PRO-POWER	\$7,430
QUEEN BEE EDUCATION ASSOC	\$96,558
QUILL CORPORATION	\$12,209
R RUDNICK AND CO	\$13,500
RELIANCE STANDARD	\$36,638
RELLINGER, MARIA	\$4,187
REPLACEMENT WINDOW SYSTEMS	\$498,497
ROE PROFESSIONAL DEVELOPMENT SERVICES	\$2,555
ROE PROFESSIONAL SERVICES	\$3,530
SASED	\$99,081
SAX ARTS & CRAFTS	\$2,781
SCARIANO HIMES	\$50,346
SCHOOL SPECIALTY	\$6,253
SCHOOL SPECIALTY INC	\$26,531
SCUDDER FUNDS	\$3,300
SECURE ECOSHRED	\$2,567
SEPTRAN INC	\$189,368
SOLUTION TREE INC	\$4,950
SOVEREIGN LEASING LLC	\$10,500
SPECIALIZED DATA SYSTEMS	\$18,582
STANLEY CONVERGENT	\$10,301
STATE CHEMICAL MFG CO	\$5,233
STATE DISBURSEMENT UNIT, IL	\$9,951
SUBURBAN TIRE & AUTO	\$4,487
SUPERINTENDENT JAMES W WHITE	\$3,122
SUPT J W WHITE	\$4,800
SWISSLER BROS PLUMBING	\$5,367
TAMKUS, ANN	\$9,227

HEWLETT PACKARD	\$21,372	TEACHERS RETIREMENT SYSTEM	\$1,058,331
HMO ILLINOIS	\$540,022	THE BANK OF NEW YORK	\$794,458
HOME DEPOT CREDIT SERVICES	\$35,945	THE HORACE MANN COS	\$10,675
HOUGHTON-MIFFLIN	\$38,992	THIS FUND	\$146,896
HOWBRITE SOLUTIONS, INC	\$5,788	THYSSENKRUPP ELEVATOR	\$3,037
HUSKA, WILLIAM	\$4,726	TOM D ANDREA	\$13,745
ICI PAINTS	\$3,888	TRUGREEN CHEMLAWN	\$15,013
IL MUNICIPAL RETIREMENT FUND	\$325,850	U SAVE OIL CO	\$15,891
ILL ASSOC SCH ADMINSTRATORS	\$3,975	UNITED ANALYTICAL	\$64,657
ILLINOIS DEPT OF REVENUE	\$312,390	VALOR TECHNOLOGIES INC	\$112,385
ILLINOIS FIRE & SAFETY CO	\$4,692	VANGUARD ENERGY SERV	\$109,575
ILLINOIS PRINCIPALS ASSOC	\$3,373	VANGUARD GROUP	\$92,376
ILLINOIS STATE POLICE	\$3,000	VICTORIN BUSINESS SYSTEMS	\$23,037
INTERNAL REVENUE SERVICE	\$21,399	VILLAGE GLENDALE HTS WATER	\$12,662
J P MORGAN CHASE BANK	\$1,942,769	VILLAGE OF GLENDALE HEIGHTS	\$2,847
JOHNSON FLOOR COMPANY INC	\$2,771	VIRCHOW KRAUSE	\$44,928
K LOG INC	\$3,684	VORIS MECHANICAL INC	\$114,717
KAPLAN EARLY LEARNING COMPANY	\$4,379	WADDELL & REED INC	\$2,900
KJELLBERG INC	\$17,916	WELLS FARGO FIN BANK	\$3,086
KMBS USA INC	\$3,661	WHEATON TROPHY	\$2,639
LAILAW TRANSIT	\$28,479	WILLIAM BLAIR & COMPANY	\$2,750
LAILAW TRANSIT INC	\$223,127	XEROX CORP.	\$61,169
LAKE LAWN RESORT	\$6,911	XEROX CORPORATION	\$12,523
LEND	\$3,230	ZELLER, MATTHEW	\$2,735
LENERT PLUMBING INC	\$7,680		

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**Queen Bee School, District #16  
19-022-0160-02**

**Payments of \$1,000 to \$2,500, excluding wages and salaries**

<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ABSOLUTELY SEALED	\$1,030	MENARDS	\$1,460
ADI	\$1,433	MEYER MATERIAL CO	\$1,434
ADT	\$1,440	MIDWEST PRINCIPALS CENTER	\$1,315
AMERICAN COMPUTER PRODUCTS INC	\$1,661	MIKE JANKIEWICZ	\$1,328
AMSTERDAM PRINTING	\$2,167	MUSIC AND ARTS CENTER	\$1,015
ARAMARK	\$2,298	NASCO	\$1,396
AUNEY, MICHAEL	\$1,153	NCPERS GROUP LIFE INS. 2478	\$1,152
BRISCOE SIGNS	\$1,165	NCS PEARSON INC	\$1,377
BUREAU OF ED & RESEARCH	\$1,168	NEVCO SCOREBOARD COMPANY	\$1,360
CARDINAL CARTRIDGE AND SUPP	\$1,197	PADDOCK PUBLICATIONS INC	\$1,861
COLLABORATIVE LEARNING INC	\$1,800	PAXTON PATTERSON LLC R	\$2,476
CURRICULUM ASSOC INC R	\$1,306	PEARSON EDUCATION	\$2,149
DUPAGE COUNTY	\$1,400	PERMABOUND	\$1,350
DUPAGE REGIONAL OFFICE OF EDUCATION	\$1,445	POLOWY, MARGARET	\$1,667
EBSCO SUBSCRIPTION SERVICE	\$1,513	POSITIVE IDENTIFICATION INC	\$1,882
EDLINE LLC	\$1,467	PREMIER AGENDAS	\$2,480
EDUCATION SALES	\$2,370	PRO-ED	\$1,178
FAIR, DEBORAH	\$2,400	PROFESSIONAL DEVELOPMENT ALLIANCE	\$1,746
FEDERAL RENT A FENCE INC	\$1,831	PSYCHCARE ASSOCIATES	\$1,250
FEDEX KINKOS INC	\$1,318	RENAISSANCE LEARNING INC	\$1,154
FICK, JANICE	\$1,397	SCHOLASTIC INC	\$2,248
FLINN SCIENTIFIC INC	\$1,198	SCHOOL DUDE.COM	\$2,488
FLORALTIQUE	\$1,314	SCHOOL HEALTH CORPORATION R	\$2,143
FOLLETT SOFTWARE	\$1,968	SELF	\$2,478
FRALICK, KEVIN	\$1,500	SIGN-A-RAMA	\$1,075
GARAVENTA USA INC	\$1,564	SPEARING, KAREN	\$1,500
GARFIELD BUILDING MAINT CO	\$1,665	SPECIALTY PRODUCTS AND INSULATION CO	\$1,982
GENERAL ASP INC	\$1,365	SPORTIME PHYS ED	\$1,863
GUSTAFSON, DARLENE	\$1,500	STERN, MICHELENE	\$1,500
HAYDENS	\$2,108	STUDY ISLAND	\$1,334
HSBC BUSINESS SOLUTIONS	\$1,175	SUBURBAN OFFICE MACHINES	\$1,905
ILLINOIS ASBO	\$1,198	SUMMIT SUPPLY CORPORATION OF COLORADO	\$1,825

ILLINOIS CENTURY NETWORK	\$1,240	SUNDANCE PUBLISHING	\$1,826
IMAGE SYSTEMS & B S	\$1,494	TAYLOR RENTAL CENTER	\$1,564
INTERACTIVE ILLINOIS REPORT CARD	\$1,200	TEACHER CREATED MATERIALS	\$1,899
INTERNAL REVENUE	\$1,632	TEMPLETON FUNDS DISTIBUTOR	\$2,500
KOLACKI, DONNA	\$1,500	THE BANK OF NY	\$1,200
LAKESHORE LEARNING MATERIALS	\$1,012	THE CENTER	\$2,465
LANE, SHELLEY	\$1,032	UNITED VISUAL	\$1,213
LANGAN HAEGER VINCENT & BORN	\$1,008	UNIVERSITY OF OREGON	\$1,000
LIBRARY VIDEO COMPANY	\$1,312	VICKIE TABBERT	\$1,076
MACIEJEWSKI, NORA	\$1,500	VILLAGE GLENDALE HTS ALARMS	\$1,650
MACSPECIALIST	\$1,526	WENGER	\$1,960
MATTHEW ZELLER	\$1,151	XEROX CO.	\$1,630
MAYER JOHNSON LLC	\$2,262	ZELLER, ALISON K	\$1,749

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**Queen Bee School, District #16  
19-022-0160-02**

**Payments of \$500 to \$999, excluding wages and salaries.**

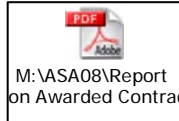
<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
ACP DIRECT	\$515	INDUSTRIAL APPRAISAL COMPANY	\$600
ADVANCE AUTO PARTS	\$675	J W PEPPER AND SON INC	\$850
APPLIANCE SERVICE CENTER	\$528	JANICE FICK	\$708
ARBOR SCIENTIFIC	\$906	JIMMY JOHNS	\$631
ASBO INTERNATIONAL	\$885	JOHNSON SCREEN PRINTING	\$729
ASCD	\$985	JUSTINIANO, ANNEL	\$532
BARNES AND NOBLE	\$619	KIS RESTAURANT	\$531
BARTON, JERROLD	\$584	LEARNING LINKS, INC	\$504
C COLLINS	\$558	MIREAULT, KELLY	\$683
CDW COMPUTER CENTERS	\$584	MURPHY, CATHY	\$543
CENGAGE LEARNING	\$979	NORTHERN AV, INC	\$633
CHILD CARE DEPOT	\$635	PAXTON THE WOOD SOURCE	\$870
COLLINS, CHRISTOPHER	\$591	PIZZA CUCINA	\$506
COMCAST	\$514	PORTABLE JOHN INC	\$576
CREATIVE MATHEMATICS	\$518	PRINTING PLUS	\$618
CSC LEARNING	\$630	PROVANCAL, LAURIE	\$729
D & H DISTRIBUTING R	\$719	REALLY GOOD STUFF	\$845
D AND H	\$544	SASED PBIS NETWORK	\$600
DECKER INC	\$705	SCHOLASTIC BOOK CLUBS	\$606
DEMCO	\$667	SPRINT	\$614
DONOFRIO, JUDITH	\$555	TABBERT, VICTORIA	\$925
DUPAGE COUNTY REGIONAL OFFICE	\$610	TALX CORPORATION	\$534
GLENVIEW SCHOOL DISTRICT #34	\$750	THAKKER, HANSA	\$549
GREAT SOURCE ED GROUP	\$804	VAN ALLEN, PHYLLIS	\$859
GUERRERO, NICOLE	\$502	WEEKLY READER CORP P	\$795
GUMDROP BOOKS	\$519	WEST & SONS TOWING	\$526
HEINLE CENGAGE LEARNING	\$821	WEST MUSIC	\$557
HIGHWAY SALES	\$800	WHEATON TREE SERVICE	\$999

HM RECEIVABLES CO LLC	\$552	WHITE JAMES W	\$675
IASA DUPAGE DIVISION	\$818	WILSON LANGUAGE TRAINING	\$576
IL TCE 2008	\$920	WOODWIND AND BRASSWIND	\$652
ILLINOIS ASCD	\$948	ZUITHOFF, MARK	\$545
IMRF	\$871		

# REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2008

In conformity with sub-section (c) of Section 10-20.40 of the School Code [105 ILCS 5/10-20.40] (added by P. A. 95 – 707), the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].

**INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)**



**ITEM 1.** – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2008 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2008; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 2.** – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.

**ITEM 3.** - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2008 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 FY2008; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.

**ITEM 4.** – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.

1. Total number of all contracts awarded by the school district:	24 <i>(Enter Number Here)</i>
2. Total value of all contracts awarded:	5,654,908 <i>(Enter \$ Amount Here)</i>
3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	Unknown at this time <i>(Enter Number Here)</i>
4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	Unknown at this time <i>(Enter \$ Amount Here)</i>