

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.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services
(217)785-8779

ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING

June 30, 2018

(Section 10-17 of the School Code)

SCHOOL DISTRICT/JOINT AGREEMENT NAME: Seneca High School District 160
 RCDT NUMBER: 35-050-1600-17
 ADDRESS: 307 E. Scott St.
 COUNTY: LaSalle/Grundy
 NAME OF NEWSPAPER WHERE PUBLISHED: Ottawa Times

DISTRICT TYPE

Elementary
 High School
 Unit

x

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
WORKS OF ART & HISTORICAL TREASURES	0
LAND	415,264
BUILDING & BUILDING IMPROVEMENTS	44,183,781
SITE IMPROVMENTS & INFRASTRUCTURE	2,530,071
CAPITALIZED EQUIPMENT	3,165,303
CONSTRUCTION IN PROGRESS	0
Total	50,294,419

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	
KINDERGARTEN	
FIRST	
SECOND	
THIRD	
FOURTH	
FIFTH	
SIXTH	
SEVENTH	
EIGHTH	
SPECIAL	
Total Elementary	0
NINTH	116
TENTH	105
ELEVENTH	121
TWELFTH	114
SPECIAL	7
Total Secondary	463
Total District	463

SIZE OF DISTRICT IN SQUARE MILES	226
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	427
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	
PART-TIME	
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	
PART-TIME	
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.9200
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.2436
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0076
SOCIAL SECURITY	0.0267
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0099
TORT IMMUNITY	0.1006
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	661,346,385
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,549,910
TOTAL LONG-TERM DEBT ALLOWED	45,632,901
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2018	2,040,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	4.47%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2018										
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)		242,224	38,199	0	46,809	52,660	0	0	0	4,889
8	Investments	120	9,096,233	1,860,150	63,091	1,032,036	509,329	2,243,057	1,174,910	0	1,897,184
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0		0			0		
11	Intergovernmental Accounts Receivable	150	0	0		0	0	0			
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0		0		0			0
14	Prepaid Items	180	0	0		0	0	0	0		0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	Total Current Assets		9,338,457	1,898,349	63,091	1,078,845	561,989	2,243,057	1,174,910	0	1,902,073
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	0	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0		0	0	0		0	0
24	Payroll Deductions & Withholdings	480	0	0		0	0	0		0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0								
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	0	0	0	0	181,499	0	0	0	0
32	Unreserved Fund Balance	730	9,338,457	1,898,349	63,091	1,078,845	380,490	2,243,057	1,174,910	0	1,902,073
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		9,338,457	1,898,349	63,091	1,078,845	561,989	2,243,057	1,174,910	0	1,902,073

	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, 2018										
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	7,494,165	1,700,511	1,606,750	812,281	292,058	27,907	342,938	662,853	74,584
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	468,102	0	0	110,339	0	0	0	0	0
10	Federal Sources	4000	313,564	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		8,275,831	1,700,511	1,606,750	922,620	292,058	27,907	342,938	662,853	74,584
12	Rec./Rev. for "On Behalf" Payments	3998	3,511,196								
13	Total Receipts/Revenues		11,787,027	1,700,511	1,606,750	922,620	292,058	27,907	342,938	662,853	74,584
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,329,565				91,813				
16	Support Services	2000	2,558,742	1,394,378		595,695	211,329	0		662,853	245,396
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	124,856	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	1,599,200	0	0			0	0
20	Total Direct Disbursements/Expenditures		8,013,163	1,394,378	1,599,200	595,695	303,142	0		662,853	245,396
21	Disb./Expend. for "On Behalf" Payments	4180	3,511,196	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		11,524,359	1,394,378	1,599,200	595,695	303,142	0		662,853	245,396
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		262,668	306,133	7,550	326,925	(11,084)	27,907	342,938	0	(170,812)
24	Other Sources of Funds	7000	1,515	501,150	9,395	7,500	0	500,000	0	0	1,821,099
25	Other Uses of Funds	8000	0	500,000	0	500,000	0	0	0	0	0
26	Total Other Sources/Uses of Funds		1,515	1,150	9,395	(492,500)	0	500,000	0	0	1,821,099
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		264,183	307,283	16,945	(165,575)	(11,084)	527,907	342,938	0	1,650,287
28	Beginning Fund Balances - July 1, 2017		9,074,274	1,591,066	46,146	1,244,420	573,073	1,715,150	831,972	0	251,786
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2018		9,338,457	1,898,349	63,091	1,078,845	561,989	2,243,057	1,174,910	0	1,902,073

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, 2018											
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, 2018 will be available for public inspection in the school district/joint agreement administrative office by December 1, annually. Individuals wanting to review this Annual Statement of Affairs should contact:											
6	Seneca High School District 160	307 E. Scott St., Seneca, IL 61360				815-357-5000			8 am - 4 pm			
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, 2018 , 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, 2018											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	7,494,165	1,700,511	1,606,750	812,281	292,058	27,907	342,938	662,853	74,584	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	468,102	0	0	110,339	0	0	0	0	0	
17	Federal Sources	4000	313,564	0	0	0	0	0	0	0	0	
18	Total Direct Receipts/Revenues		8,275,831	1,700,511	1,606,750	922,620	292,058	27,907	342,938	662,853	74,584	
19	Total Direct Disbursements/Expenditures		8,013,163	1,394,378	1,599,200	595,695	303,142	0		662,853	245,396	
20	Other Sources/Uses of Funds		1,515	1,150	9,395	(492,500)	0	500,000	0	0	1,821,099	
21	Beginning Fund Balances - July 1, 2017		9,074,274	1,591,066	46,146	1,244,420	573,073	1,715,150	831,972	0	251,786	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances June 30, 2018		9,338,457	1,898,349	63,091	1,078,845	561,989	2,243,057	1,174,910	0	1,902,073	

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	0					
7	0---					
8						
9	<u>GROSS PAYMENT FOR CERTIFICATED 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	Anderson, Reagan		Applebee, Andrew M.	Adams, Kelsey	Applebee, Marilee K.	
14	Ayaz-Shams, Amatul		Gerke, Molly	Baker, Daniel	Applebee, Michael R.	
15	Brungard, Tim		Kirkton, Nicholas	Baxter, Jen	Bonner, Wesley H.	
16	Bythrow, Rosemary J.		Ugolini, Jackie	Decker, Christopher J.	Brown, Donald G.	
17	Crews, Stanley		Windham, Lukas	Jackson, Andrew J.	Carlson, James	
18	Doloski, Jennifer			Maxwell, Terry	Coughlin, Michael W.	
19	Englert, Eric P.			McCarthy, Alison	Doloski, Michael A.	
20	Gehm, Jonathan R.			McCarthy, Daniel	Erickson, Bryan	
21	Hampton, Cheryl A.			Paddock, Katie	Ferguson, Mechthild	
22	Maier, Thomas H.			Read, Erica	Foster, Kimberly	
23	Marik, Stacy			Rockrohr, Jill	Haines, Steven E.	
24	Marshall, Paul				Houchin, Kirk A.	
25	Mino, Amy				Jackson, Christopher	
26	O'Flanagan, Joan				Machetta, Marcia Ann	
27	Paulsen, Ethan H.				Maierhofer, Jeffrey A.	
28	Richards, Michael G.				Maierhofer, Jenna L.	
29	Stenzel, Julia				O'Boyle, Theodore	
30	Thomas, Bridgette				O'Connor, Mary	
31	Victor, Allegra				Ogden, Frances E.	
32					Raney, Karen	
33					Stecken, Daniel	
34					Stenzel, Jeff D.	
35					Voiles, Martin	
36					Vroman, Eric	
37					Weber, Kent D.	
38					Witte, Russell	
39					Yegge, Todd C.	
40						
41	<u>GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL</u>					
42						
43	<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>		
44	ALSVIG, JOANN	Castelli, Kirsten R.	Buchanan, Barry D.	David, Julie		
45	APPLEBEE, ZACHARY A.	Maierhofer, Nadine	Carson, Gloria J.	Harig, Martin		
46	BARLOW, SUSAN M.	Miller, Beth Ann	Coss, Yvonne	Kinkin, Mary Helen		
47	BECK, BARBARA J.	Misener, Kevin	Durdan, Sara E.	Lockridge, Carolyn D.		
48	BERGSTROM, CATHY A.	O'Kray, Michael	Kern, Joseph A.			
49	BERNHARD, ANTHONY N	Phelan, Kathy J.	Laycoax, Robert			
50	BINION, ALYSSA	Ruder, Karen A.	McGeorge, Cory M.			
51	BLAIR, COLLEEN		Szafranski, Dawn			
52	BLAND, STEFANI		Szafranski, Jeffrey			
53	BLAND, SUZANNE M.					

	A	B	C	D	E	F	G
54		BOAZ, NICCOLLE A					
55		BROCKMAN, MIRANDA					
56		BRUNO, EVA					
57		BUCHANAN, TINA					
58		BUTT, IRIS NICOLE					
59		CAHILL, SARA					
60		CAMPBELL, JAYLAN					
61		CASEY, JACE					
62		CLAUSEN, JANET L					
63		CLOUSE, SHEILA					
64		COOKE, KATHLEEN J.					
65		DE GRUSH, JALEA M.					
66		DRAZKOWSKI, JO NELL					
67		DZIEDZIC, JULIE					
68		EIKLEBERRY, KRISTA					
69		ERICKSON, GARY W.					
70		EVANS, DOUGLAS R.					
71		GREVE, HUNTER					
72		HACKER, FAITH					
73		HAMPTON, JACOB					
74		HARDIN, PHILLIP					
75		HARTELL, FEENIX M					
76		HAUGE, MIRIAM D.					
77		HOUCHIN, AMANDA M					
78		HOWE, HUNTER					
79		IZZARELLI, GINA					
80		JACKSON, CHRISTOPHER P					
81		JENSEN, ELIZABETH R					
82		JENSEN, RONALD M.					
83		JOHNSON, JAMES					
84		KLUZEK, JAMES J.					
85		KLUZEK, JIMMY					
86		KURTZ, GAVIN H.					
87		LOCKRIDGE, JOAN					
88		MAIERHOFER, ROBERT J.					
89		MARQUES, DANIELLE B.					
90		MARSHALL, MOIRA D.					
91		MCGUAN, LESLEY I					
92		MILLER, ROSEMARY I.					
93		MISENER, ANNA					
94		MORGAN, APRIL L.					
95		NEIMANN, SHERRY D.					
96		NEWKIRK, BRENDAN					
97		NORTON, STACY					
98		NOVARIO, STEPHEN					
99		OBOYLE, CREIGHTON					
100		PETERSON, JUANITA L.					
101		POWELL, SUSAN					
102		PUNKE, KARLIE					
103		ROBINSON, ALEC					
104		SANDNESS, RYAN					
105		SCHAIBLE, ANTOINETTE					
106		SCHUETZ, CARTER					

	A	B	C	D	E	F	G
107		SINNOTT, ALAINA					
108		SMITH, AMY					
109		SMITH, ANDREA					
110		SMRZ, MELISSA					
111		SPICER, TERRIE					
112		THORSON, ROBERT					
113		TRAGER, JODI					
114		UGOLINI, BARBARA					
115		URSUA, JACOB					
116		VAHLE, LARRY					
117		VICTOR, MARK S.					
118		WALSH, JODI					
119		WARWICK, ANJANETTE M.					
120		WESTMORELAND, BRENDA					
121		WESTMORELAND, COLE A					
122		WOODARD, DYLAN M					

	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	Seneca High School District 160				
6	35-050-1600-17				
7	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
8	A&E SEPTIC SERVICE	\$45,518.86		Level 42 Sports	\$9,252.63
9	AHW LLC	\$7,195.13		LITTLE FRIENDS	\$36,792.83
10	AIR GAS USA	\$24,650.76		Lowes	\$3,848.59
11	ALPHA BAKING COMPANY	\$3,085.54		MAIERHOFER, JENNA	\$6,301.53
12	AMALGAMATED BANK OF CHICAGO	\$34,600.00		MCGRAW HILL CO., THE	\$8,942.00
13	Amazon	\$40,752.76		MEDCO SUPPLY CO.	\$6,043.42
14	AMERESCO INC	\$148,060.00		Menards	\$15,543.13
15	American Locksets	\$8,759.12		MIDWEST OFFICE INTERIORS	\$31,833.13
16	AT&T	\$33,735.09		Morris Country Club	\$3,990.00
17	ATI SPORTS MEDICINE	\$24,000.00		MUSIC SHOPPE OF NORMAL	\$5,771.23
18	BEST BUY BUSINESS ACCOUNT	\$2,517.85		MVK ELEM DISTRICT 2C	\$276,890.45
19	BLACKBOARD INC	\$15,893.70		NARVICK BROS	\$4,871.54
20	BLICK ART MATERIALS	\$15,038.15		National Ffa	\$7,494.99
21	BLUE CROSS BLUE SHIELD OF ILLINOIS	\$1,015,422.28		Ncs Pearson	\$4,876.49
22	Blue Star Sportswear	\$2,576.46		Nettle Creek Country C	\$5,743.67
23	BMO HARRIS MASTERCARD	\$399,965.24		NICOR	\$2,680.28
24	Bp	\$12,514.61		NIXON INSURANCE AGENCY	\$5,235.00
25	Bsn*sport Supply Group	\$43,695.82		NORTHERN ILLINOIS UNIVERSITY	\$10,800.00
26	BURRIS EQUIPMENT	\$46,882.28		OCONNOR, MARY	\$3,250.00
27	CAMELOT EDUCATION	\$30,340.18		OMNI GROUP	\$176,960.00
28	Carolina Biologic Supp	\$3,349.24		Osf Center For Occ. He	\$4,019.53
29	CARPETLAND USA COLORTILE	\$8,967.40		PADDOCK, KATIE	\$3,250.00
30	CARSON, GLORIA	\$3,000.00		PAXTON LUMBER COMPANY	\$2,588.87
31	Caseys	\$6,271.52		Paypal	\$4,828.61
32	CDW GOVERNMENT, INC	\$69,695.73		PCM BUSINESS DIRECT	\$2,886.23
33	CENTRAL ILLINOIS PRODUCE	\$11,043.62		PEARSON EDUCATION INC	\$9,711.37
34	COCA-COLA REFRESHMENTS	\$21,769.85		PITNEY BOWES GLOBAL	\$8,502.20
35	COMMUNITY UNIT DIST 2	\$6,386.00		POWERSCHOOL GROUP LLC	\$2,832.50
36	CONSTELLATION NATURAL GAS LI	\$47,906.32		PRAIRIE STATE INSURANCE COOP	\$65,396.00
37	CONSTELLATION NEW ENERGY IN	\$221,548.35		PRAIRIE STATE WATER SYSTEMS	\$20,712.75
38	CORNERSTONE ENERGY GROUP I	\$5,192.34		Prof Plumbing Group	\$4,305.53
39	COSGROVE CONSTRUCTION INC	\$14,075.00		PROVEN BUSINESS SYSTEMS	\$4,614.35
40	CULLIGAN AQUA SOLUTIONS INC.	\$2,540.70		Red Roof Inn	\$4,072.32
41	Customink Llc	\$3,901.68		REGIONAL OFFICE OF EDUCATION	\$3,402.80
42	DANCHRIS NURSERY	\$4,780.00		REIF, TAMARA	\$4,854.36

	A	B	C	D	E
43	DAVID, JULIE	\$3,000.00		Riddell All America	\$4,057.20
44	DEARBORN NATIONAL	\$11,296.60		RIDDELL/ALL AMERICAN SPORTS C	\$9,001.59
45	DELTA DENTAL - RISK	\$56,633.49		Rockler	\$2,853.89
46	Doubletree Ab Lincoln	\$3,225.88		ROCKROHR, JILL	\$2,500.00
47	DUDE SOLUTIONS, INC	\$3,206.23		Rogers Athletic Compan	\$2,545.88
48	Dwight Country Club	\$5,070.34		Rp Lumber Co	\$5,080.27
49	Eastbay Inc	\$2,780.71		RUDER, KAREN	\$3,250.00
50	Echo Lanes	\$2,799.31		RUIZ CONSTRUCTION CO	\$9,511.00
51	EICHENAUER SERVICES, INC.	\$3,731.44		RUYLE CORPORATION	\$69,666.72
52	Ellis Ace Hdwe	\$5,853.25		S.E.A.L. SOUTH INC	\$53,236.85
53	Embassy Suites	\$5,568.42		Sams Club	\$8,765.14
54	ENVIRONMENTAL CONTROL SOLU	\$91,650.00		Seneca Ace Hardware	\$4,470.35
55	FAIRCOM	\$3,405.00		SENECA EDUC.ASSOC.	\$20,370.00
56	FERGUSON, MECHTHILD	\$3,000.00		SENECA FFA CHAPTER	\$5,520.11
57	FIRST INVESTORS 457	\$24,920.00		Seneca Foods	\$8,259.23
58	FIRST MIDWEST BANK/IL	\$1,101,352.68		SENECA H.S. ACTIVITY ACCOUNT	\$6,774.00
59	Fisher Auto Parts	\$5,959.29		SENECA HIGH STAFF UNION	\$8,956.92
60	FRANK PAXTON LUMBER	\$2,942.00		SENECA HS DISTRICT	\$7,558.18
61	FRANKS, JASON	\$14,142.24		SHS YEARBOOK	\$11,070.00
62	GALE	\$5,801.75		Sierra Motors	\$61,217.33
63	GORENZ & ASSOCIATES LTD	\$8,795.00		SNOWDANCE ENTERPRISES	\$4,378.36
64	Grain Co Fs	\$45,990.41		SOUND INC	\$7,487.00
65	GRUNDY BANK	\$121,740.68		Southland Electrical S	\$2,789.69
66	GRUNDY CO SPECIAL ED COOP	\$22,518.80		SPECIALIZED DATA SYSTEMS	\$4,760.00
67	HAMBY, BILL	\$11,692.26		STREATOR TWP HS	\$8,449.43
68	HILLMANN PED.THERAPY P.C.	\$12,425.56		SUPPLYWORKS	\$32,049.26
69	HOBART SERVICE	\$2,925.20		T.H.I.S-TRS INSURANCE	\$110,727.42
70	HOH WATER TECHNOLOGY INC	\$7,761.18		Tcd*gale	\$3,613.01
71	Holiday Inn Express	\$7,190.35		TEACHERS RETIREMENT SYS	\$465,594.18
72	HOMETOWN NATIONAL BANK	\$39,638.54		The Cheese Shop	\$6,462.62
73	HOWD MEDICAL	\$3,250.00		The Graphic Edge Inc	\$3,328.71
74	lasb	\$9,909.19		THE TIMES	\$3,878.50
75	IFIBER	\$7,200.00		TRACK SURFACES COMPANY	\$5,200.00
76	Illini Lounge	\$2,755.80		TRANSPORTATION WITH A PERSO	\$96,260.00
77	ILLINI POWER PRODUCTS	\$9,297.04		TURF TEAM	\$3,631.87
78	ILLINOIS DEPT. OF REVENUE	\$275,605.13		Uline *ship Supplies	\$2,693.96
79	Illinois Foundation Ff	\$5,951.16		US BANK EQUIPMENT FINANCE	\$112,464.00
80	ILLINOIS MUNICIPAL RETIREMENT	\$186,233.46		Varsity Spirit Fashion	\$4,778.22
81	IMPREST I - EDUC.	\$100,220.26		Vernier Software & Tec	\$2,749.59
82	Int*in *guardian Innov	\$2,857.55		VETERANS FLOORS INC	\$3,410.00
83	Int*in *new Level Ente	\$3,547.00		VILLAGE OF SENECA	\$23,227.42
84	INTEGRITY FITNESS	\$13,093.20		VISION SERVICE PLAN	\$23,596.37
85	J W Pepper And Son Inc	\$2,764.44		Walch Education	\$2,575.66


	A	B	C	D	E
86	JOHNS SERVICE & SALES INC	\$2,901.24		Wal-Mart	\$7,236.98
87	JOHNSON CONTROLS FIRE PROTE	\$33,165.65		WALSWORTH PUBLISHING CO.	\$9,999.95
88	Joliet Junior College	\$5,438.40		WASTE MANAGEMENT	\$13,352.30
89	Judis Embroidery Plus	\$2,656.47		WELDSTAR CO., INC	\$7,518.87
90	KLEIN THORPE JENKINS LTD.	\$7,958.03		Windy City Popcorn	\$2,524.89
91	K-LOG, INC.	\$9,716.22		WOLD RUCK PATE	\$21,525.00
92	KOHL WHOLESALE	\$111,851.32		X-Grain	\$3,289.41
93	KONE INC.	\$11,190.16		Zoro Tools Inc	\$3,196.87
94	LASALLE CO. COLLECTOR	\$2,731.40			
95	LEASE	\$103,271.80			

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	Seneca High School District 160				
7	35-050-1600-17				
8					
9	<u>Payments of \$1,000 to \$2,500, 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	1000bulbs.Com	\$1,548.29		LINCOLN FINANCIAL GROUP	\$2,332.12
13	Aldi	\$1,407.76		MAIERHOFER, NADINE	\$1,500.00
14	ALL DRESSED UP	\$1,200.00		Manns Floral Shoppe	\$1,430.60
15	ALL TYPES FENCE	\$1,220.00		MILLER, BETH	\$1,558.86
16	ALS BODY SHOP INC	\$1,281.67		MISENER, KEVIN	\$1,500.00
17	APPLEBEE, MARILEE	\$1,430.44		ML MACHINE MAINTENANCE LLC	\$1,983.28
18	Arbor Scientific	\$1,378.01		Moments With Class	\$1,098.08
19	Arc*services/training	\$1,080.00		MORRIS HIGH SCHOOL DIST#101	\$2,444.40
20	Asset Genie	\$1,566.80		NCPERS - IL IMRF	\$1,056.00
21	AURORA NAPER TRANSPORTATION	\$1,020.00		Orkin Llc	\$2,200.20
22	Barefoot - Moto	\$1,154.65		Power Systems	\$1,259.78
23	Bloomington Courtyard	\$1,519.80		Powermate Inc	\$1,009.88
24	BROCKMAN, MIRANDA	\$1,500.00		PROSPERO, ROCHELLE	\$2,175.00
25	BUADO, LYNDSEY	\$1,200.00		QUANTUM CORPORATION	\$1,388.71
26	BUCHANAN, BARRY	\$1,099.94		R & R LANDSCAPING & IRRIGATION INC	\$1,060.00
27	Cascade Mountain Retai	\$1,113.75		S.H.S. STAFF SCHOLARSHIP	\$2,100.00
28	CHAMLIN & ASSOCIATES INC	\$2,100.00		SCHAIBLEY, ELIZABETH	\$2,153.84
29	CLEAR VOICE, INC.	\$1,021.50		SCHOLASTIC INC	\$1,538.42
30	Country Meats	\$1,580.37		SENECA AMBULANCE	\$1,687.50
31	Courtyard By Marriott	\$1,066.34		SHS POP FUND	\$1,053.39
32	Cu Woodshop Supply	\$1,368.00		Six Flags Great Americ	\$1,628.92
33	Dollar General	\$1,373.42		SMALL WORLD MUSICFOLDER.COM INC	\$1,329.18
34	Dru Lan Thea Archtics	\$2,185.42		Social Studies Sch Srv	\$1,074.46
35	DURBON, TINA	\$2,184.60		SOCS	\$2,000.00
36	ET PADDOCK ENTERPRISES, INC	\$2,137.00		Sprinklerwarehouse.	\$1,676.60
37	FE MORAN INC	\$1,915.00		SRAVTE	\$1,596.00
38	Ffa Org Online	\$1,682.24		STREAMWOOD BEHAVIORAL HEALTHCA	\$1,190.00
39	Flinn Scientific Inc	\$1,888.30		Subway	\$1,130.38

A	B	C	D	E	F
40	FOLLETT SCHOOL SOLUTIONS INC	\$1,800.45		Supplyhouse.Com	\$1,589.90
41	GERKE, MOLLY	\$1,448.43		SUSAN BARLOW	\$2,000.00
42	Gfs Store	\$2,419.14		SZAFRANSKI EXCAVTVG INC.	\$1,290.00
43	Golf Team Products	\$1,273.00		Ta Morris Resta	\$1,772.11
44	GRUNDY AREA VOC.CENTER	\$2,434.02		TALX CORPORATION	\$1,026.22
45	Harpers Hideaway	\$1,130.36		Team Fitz Graphics Llc	\$1,077.65
46	Henry Schein*	\$1,660.05		The Music Shoppe Inc	\$1,036.37
47	HERFF JONES	\$2,125.77		The Neff Company	\$1,604.10
48	Hicksgas Llc	\$1,368.68		THE SCOPE SHOPPE	\$2,118.50
49	HOMER INDUSTRIES	\$1,080.00		The Turf Team, Inc	\$1,317.69
50	Hyatt Place Chicago-Ho	\$1,324.84		THIELSENS ENTERPRISES	\$1,540.00
51	IASA	\$1,873.14		Thrush Services Inc	\$1,374.12
52	IDENTAKID	\$1,377.15		Towneplace Suites	\$1,227.62
53	Ill Assoc Of School Bu	\$1,124.71		TRAGER, JODI	\$1,500.00
54	ILLINICLOUD	\$1,350.00		TRI-COUNTY IRRIGATION & PLBG INC	\$1,582.09
55	Illinois Principals As	\$1,249.32		U Of I	\$1,892.94
56	Image Market	\$1,319.77		VARSITY ATHLETIC APPAREL, INC	\$1,507.50
57	Ink This Apparel	\$2,206.55		WALLACE GRADE SCHOOL DIST 195	\$1,066.11
58	lul*rodgers&hammerstei	\$1,568.00		WALSH, JODI	\$1,500.00
59	JACKSON, CHRIS	\$2,500.00		WESTMORELAND, BRENDA	\$1,500.00
60	Juice +*towergarden	\$1,064.45		WIESE TRAINING AND DEVELOPMENT	\$1,980.00
61	Kalahari Resort - Wi	\$1,959.84		Ww Grainger	\$1,482.14
62	Kf Awards	\$2,246.38		Www.Alertolutions.Com	\$1,300.00
63	KIDZ KORRAL EDUCATION CENTER, INC	\$1,590.00		Www.Krossover.Com Kros	\$1,900.00
64	KINSELLA ROTO ROOTER SERVICE	\$1,275.00			

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	Seneca High School District 160			
7	35-050-1600-17			
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	17th Street Bbq - Mari	\$548.11	LEOS	\$566.00
13	ADAMS, KELSEY	\$795.00	LUCKY LOCATERS	\$900.00
14	AFLAC	\$978.00	Lynda.Com, Inc.	\$682.03
15	ALLDATA	\$975.00	MAXWELL, TERRY	\$750.00
16	APPLEBEE, ANDY	\$750.00	MCCARTHY, ALISON	\$566.38
17	Appliancepartspros.Com	\$506.67	MIDWEST ENVIRONMENTAL CONS	\$550.00
18	ARROW SALES & SERVICE INC	\$973.50	N2Y	\$654.00
19	Best Western	\$615.54	Nassp Product & Servi	\$786.61
20	Blue Chip Casino	\$950.97	NATIONAL LIFT TRUCK INC	\$825.71
21	BONNER, WES	\$750.00	Olive Garden	\$682.63
22	Brandt Printing	\$970.00	Otc Brands, Inc.	\$650.92
23	Broadway In Chicago	\$689.34	Peoria Civic Center	\$640.00
24	Brooklyn Publ	\$652.00	PLAYSCRIPTS	\$808.78
25	Brothers Country Suppl	\$519.27	R & P Carriages Traile	\$516.00
26	BROWN, DONALD	\$750.00	RANEY, KAREN	\$685.00
27	Buffalo Wild Wings	\$813.29	Rayjus Outdoors	\$562.45
28	Carbondale Super 8	\$647.50	READ, ERICA	\$995.00
29	CENGAGE LEARNING	\$709.80	ROCKLER WOODWORKING	\$919.13
30	Chateau Bloomington	\$551.04	Sign Zone Inc.	\$998.79
31	Discount Tire Wdoh	\$738.95	Sonesta Es Suites Clev	\$740.96
32	EQUIPMENT INTERNATIONAL	\$502.76	Standard Chair Gardner	\$637.99
33	Farm & Fleet Of Ottawa	\$723.03	Staples	\$815.63
34	Forestry Suppliers Inc	\$513.58	STATE FIRE MARSHAL OFFICE	\$945.00
35	Gih*globalindustrialeq	\$652.56	STENZEL, JEFF	\$665.70
36	Harbor Freight Tools 6	\$530.03	Sterling Athletics	\$659.78
37	Hometown Buffet	\$586.49	Teambuildr, Llc	\$943.40
38	Hotels.Com	\$668.25	The Athletic Equipment	\$962.70
39	Hudl	\$507.11	THE CHEESE SHOP & DELI	\$767.50

	A	B	C	D	E
40		Hugh Obrian Leadership	\$946.39	THE DESIGN LINE INC	\$760.00
41		Independent Stationers	\$852.91	United	\$612.80
42		Int*in *river Redi-Mix	\$768.85	Usps Po	\$547.13
43		Ixl	\$641.84	WEBER, KENT	\$635.39
44		Jimmy Johns	\$858.87	Yabla.Com	\$568.54
45		Kroger	\$827.30	YEGGE, TODD	\$815.00
46		LANTER REFRIGERATED DIST	\$736.89		
47		LAYCOAX, ROBERT	\$559.35		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2018	
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	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2018 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
9		
10	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
11		
12	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2018 to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2018; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
13		
14	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
15		
16	1. Total number of all contracts awarded by the school district:	6
17		(Enter Number Here)
18	2. Total value of all contracts awarded:	1,493,623
19		(Enter \$ Amount Here)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	1
21		(Enter Number Here)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	96,260
23		(Enter \$ Amount Here)