

	A	B	C	D	E	F	G	H	I	J
1	<b>This Excel workbook must be sent to ISBE</b>		<b>ILLINOIS STATE BOARD OF EDUCATION</b>				<b>Note: Submit the Annual Statement of Affairs to ISBE</b>			
2	<b>and retained within the district/joint agreement</b>		School Business Services				<b>in the Excel workbook format without removing</b>			
3	<b>administrative office for public inspection.</b>		217-785-8779				<b>sheets.</b>			
4	<b>ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING</b>									
5	<b>June 30, 2024</b>									
6	(Section 10-17 of the School Code)									
7	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		<b>Seneca Twp HSD 160</b>				<a href="#">Annual Statement of Affairs Instructions</a>		<b>DISTRICT TYPE</b>	
8	RCDT NUMBER:		<b>35-050-1600-17</b>						Elementary	
9	ADDRESS:		<b>307 E Scott St Seneca, IL 61360 0020</b>						High School <b>X</b>	
10	COUNTY:		<b>LaSalle/Grundy</b>						Unit	
11	NAME OF NEWSPAPER WHERE PUBLISHED:		<b>The Times - Ottawa, IL (Shaw Media)</b>						Joint Agreement	
12	<b>ASSURANCE</b>									
13	YES		<b>X</b>		The Annual 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 "X" in blue box if yes.)					
14										
15										
16										
17										
18										
19	<b>CAPITAL ASSETS</b>				<b>VALUE</b>					
20	WORKS OF ART & HISTORICAL TREASURES				0					
21	LAND				696,434					
22	BUILDING & BUILDING IMPROVEMENTS				62,302,951					
23	SITE IMPROVEMENTS & INFRASTRUCTURE				3,022,207					
24	CAPITALIZED EQUIPMENT				3,101,635					
25	CONSTRUCTION IN PROGRESS				0					
26	<b>Total</b>				<b>69,123,227</b>					
27										
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>									
29	PRE-KINDERGARTEN				0					
30	KINDERGARTEN				0					
31	FIRST				0					
32	SECOND				0					
33	THIRD				0					
34	FOURTH				0					
35	FIFTH				0					
36	SIXTH				0					
37	SEVENTH				0					
38	EIGHTH				0					
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)				0					
40	<b>Total Elementary</b>				<b>0</b>					
41	NINTH				77					
42	TENTH				74					
43	ELEVENTH				80					
44	TWELFTH				74					
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)				56					
46	<b>Total Secondary</b>				<b>361</b>					
47	<b>Total District</b>				<b>361</b>					
48										
49	Form 50-37				6/23					

<b>SIZE OF DISTRICT IN SQUARE MILES</b>	227
<b>NUMBER OF ATTENDANCE CENTERS</b>	1
<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>	333
<b>NUMBER OF CERTIFICATED EMPLOYEES</b>	
FULL-TIME	45
PART-TIME	14
<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>	
FULL-TIME	31
PART-TIME	31
<b>TAX RATE BY FUND (IN %)</b>	
EDUCATIONAL	0.920000
OPERATIONS & MAINTENANCE	0.250000
BOND & INTEREST	0.000000
TRANSPORTATION	0.120000
MUNICIPAL RETIREMENT	0.032000
SOCIAL SECURITY	0.040370
WORKING CASH	0.050000
FIRE PREVENTION & SAFETY	0.050000
TORT IMMUNITY	0.196010
CAPITAL PROJECTS	0.000000
SPECIAL EDUCATION	0.020000
LEASING	0.050000
OTHER	0.000000
OTHER	0.000000
<b>DISTRICT EQUALIZED ASSESSED VALUATION (EAV)</b>	<b>850,002,688</b>
<b>EQUALIZED ASSESSED VALUATION PER ADA PUPIL</b>	<b>2,552,944</b>
<b>TOTAL LONG-TERM DEBT ALLOWED</b>	<b>58,650,185</b>
<b>TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2024</b>	<b>4,887,260</b>
<b>PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY</b>	<b>8.33%</b>



	A	B	C	D	E	F	G	H	I	J	K	L
45												
46	<b>Total ASSETS/LIABILITIES District with Student Activity Funds</b>											
47	Total Current Assets District with Student Activity Funds			16,627,980	4,356,562	92,707	1,295,999	2,496,913	1,877,632	69,173	8,584	642,089
48	Total Capital Assets District with Student Activity Funds											
49	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>											
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>											
52	Total Long-Term Liabilities District with Student Activity Funds											
53	Reserved Fund Balance District with Student Activity Funds		714	290,102	0	0	0	737,456	0	0	0	0
54	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>			16,627,980	4,356,562	92,707	1,295,999	2,496,913	1,877,632	69,173	8,584	642,089
55												
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab											
57												
58												
59	Description	Acct No	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement & Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
60	<b>Change in cash position</b>											
61	Fiscal Year 2024 - Cash and Investments		16,337,878	4,356,562	92,707	1,295,999	2,496,913	1,877,632	69,173	8,584	642,089	
62	Fiscal Year 2023 - Cash and Investments*		17,146,386	3,589,207	34,424	1,140,766	2,000,257	8,900,454	157,756	13,031	1,007,495	
63	Change in cash position		(808,508)	767,355	58,283	155,233	496,656	(7,022,822)	(88,583)	(4,447)	(365,406)	
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES</b>										
2	<b>AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2024</b>										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	<b>RECEIPTS/REVENUES</b>										
9	Local Sources	1000	10,223,845	2,254,526	6,451	1,043,419	731,497	157,387	411,417	1,624,299	434,304
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	414,191	0	0	324,647	0	0	0	0	50,000
12	Federal Sources	4000	357,290	0	0	0	654	0	0	0	487,748
13	<b>Total Direct Receipts/Revenues</b>		<b>10,995,326</b>	<b>2,254,526</b>	<b>6,451</b>	<b>1,368,066</b>	<b>732,151</b>	<b>157,387</b>	<b>411,417</b>	<b>1,624,299</b>	<b>972,052</b>
14	Rec./Rev. for "On Behalf" Payments	3998	2,881,328	0	0	0	0	0		0	0
15	<b>Total Receipts/Revenues</b>		<b>13,876,654</b>	<b>2,254,526</b>	<b>6,451</b>	<b>1,368,066</b>	<b>732,151</b>	<b>157,387</b>	<b>411,417</b>	<b>1,624,299</b>	<b>972,052</b>
16	<b>DISBURSEMENTS/EXPENDITURES</b>										
17	Instruction	1000	5,508,084				79,926			386,559	
18	Support Services	2000	3,203,062	1,487,171		463,691	155,569	10,480,199		1,242,187	1,337,458
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	87,775	0	0	249,142	0	0		0	0
21	Debt Services	5000	4,913	0	648,168	0	0			0	0
22	<b>Total Direct Disbursements/Expenditures</b>		<b>8,803,834</b>	<b>1,487,171</b>	<b>648,168</b>	<b>712,833</b>	<b>235,495</b>	<b>10,480,199</b>		<b>1,628,746</b>	<b>1,337,458</b>
23	Disb./Expend. for "On Behalf" Payments	4180	2,881,328	0	0	0	0	0		0	0
24	<b>Total Disbursements/Expenditures</b>		<b>11,685,162</b>	<b>1,487,171</b>	<b>648,168</b>	<b>712,833</b>	<b>235,495</b>	<b>10,480,199</b>		<b>1,628,746</b>	<b>1,337,458</b>
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,191,492	767,355	(641,717)	655,233	496,656	(10,322,812)	411,417	(4,447)	(365,406)
26	Other Sources of Funds	7000	1,000,000	0	700,000	0	0	3,300,000	0	0	0
27	Other Uses of Funds	8000	4,000,000	0	0	500,000	0	0	500,000	0	0
28	<b>Total Other Sources/Uses of Funds</b>		<b>(3,000,000)</b>	<b>0</b>	<b>700,000</b>	<b>(500,000)</b>	<b>0</b>	<b>3,300,000</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		(808,508)	767,355	58,283	155,233	496,656	(7,022,812)	(88,583)	(4,447)	(365,406)
30	<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		<b>17,146,386</b>	<b>3,589,207</b>	<b>34,424</b>	<b>1,140,766</b>	<b>2,000,257</b>	<b>8,900,444</b>	<b>157,756</b>	<b>13,031</b>	<b>1,007,495</b>
31	Other Changes in Fund Balances - Increases (Decreases)		0	0	0	0	0	0	0	0	0
32	<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		<b>16,337,878</b>	<b>4,356,562</b>	<b>92,707</b>	<b>1,295,999</b>	<b>2,496,913</b>	<b>1,877,632</b>	<b>69,173</b>	<b>8,584</b>	<b>642,089</b>
33											
34	<b>Student Activity Fund Balance - July 1, 2023</b>		<b>251,022</b>								
35	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
36	Student Activity Fund Revenues	1799	432,908								
37	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
38	Student Activity Fund Expenditures	1999	393,828								
39	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>39,080</b>								
40	<b>Student Activity Fund Balance - June 30, 2024</b>		<b>290,102</b>								
41											

	A	B	C	D	E	F	G	H	I	J	K
42	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
43	Local Sources	1000	10,656,753	2,254,526	6,451	1,043,419	731,497	157,387	411,417	1,624,299	434,304
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	414,191	0	0	324,647	0	0	0	0	50,000
46	Federal Sources	4000	357,290	0	0	0	654	0	0	0	487,748
47	<b>Total Direct Receipts/Revenues</b>		11,428,234	2,254,526	6,451	1,368,066	732,151	157,387	411,417	1,624,299	972,052
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	2,881,328	0	0	0	0	0		0	0
49	<b>Total Receipts/Revenues</b>		14,309,562	2,254,526	6,451	1,368,066	732,151	157,387	411,417	1,624,299	972,052
50	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
51	Instruction	1000	5,901,912				79,926				
52	Support Services	2000	3,203,062	1,487,171		463,691	155,569	10,480,199		1,242,187	1,337,458
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	87,775	0	0	249,142	0	0		0	0
55	Debt Services	5000	4,913	0	648,168	0	0			0	0
56	<b>Total Direct Disbursements/Expenditures</b>		9,197,662	1,487,171	648,168	712,833	235,495	10,480,199		1,628,746	1,337,458
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	2,881,328	0	0	0	0	0		0	0
58	<b>Total Disbursements/Expenditures</b>		12,078,990	1,487,171	648,168	712,833	235,495	10,480,199		1,628,746	1,337,458
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,230,572	767,355	(641,717)	655,233	496,656	(10,322,812)	411,417	(4,447)	(365,406)
60	Total Other Sources/Uses of Funds		(3,000,000)	0	700,000	(500,000)	0	3,300,000	(500,000)	0	0
61	<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		16,627,980	4,356,562	92,707	1,295,999	2,496,913	1,877,632	69,173	8,584	642,089
62											
63	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

**ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2024**

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

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.

Individuals wanting to review this form should contact:

**Seneca Twp HSD 160**      **307 E Scott St Seneca, IL 61360 0020**      **815-357-5000**      **7:30 a.m. - 3:30 p.m.**  
*School District/Joint Agreement Name*      *Address*      *Telephone*      *Office Hours*

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2024 will be posted on the Illinois State Board of Education's website at [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, 2024**

	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
Local Sources	1000	10,223,845	2,254,526	6,451	1,043,419	731,497	157,387	411,417	1,624,299	434,304
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
State Sources	3000	414,191	0	0	324,647	0	0	0	0	50,000
Federal Sources	4000	357,290	0	0	0	654	0	0	0	487,748
<b>Total Direct Receipts/Revenues</b>		10,995,326	2,254,526	6,451	1,368,066	732,151	157,387	411,417	1,624,299	972,052
<b>Total Direct Disbursements/Expenditures</b>		8,803,834	1,487,171	648,168	712,833	235,495	10,480,199	1,628,746	1,337,458	
Other Sources/Uses of Funds		(3,000,000)	0	700,000	(500,000)	0	3,300,000	(500,000)	0	0
<b>Beginning Fund Balances without Student Activity Funds - July 1, 2023</b>		17,146,386	3,589,207	34,424	1,140,766	2,000,257	8,900,444	157,756	13,031	1,007,495
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
<b>Ending Fund Balances without Student Activity Funds - June 30, 2024</b>		16,337,878	4,356,562	92,707	1,295,999	2,496,913	1,877,632	69,173	8,584	642,089
<b>Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2024</b>		16,627,980	4,356,562	92,707	1,295,999	2,496,913	1,877,632	69,173	8,584	642,089

A	B	C	D	E	F	G
1	<b>SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL</b>					
2						
3	<i>This listing must be published in the local newspaper.</i>					
4						
5	<b>Seneca Twp HSD 160</b>	District				
6	<b>815-357-5000</b>	Phone				
7	<b>7:30 a.m. - 3:30 p.m.</b>	Office Hours				
8						
9	<b><u>GROSS PAYMENT FOR CERTIFIED PERSONNEL</u></b>					
10						
11	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: 60,000 - \$89,999	Salary Range: \$90,000 and Over	
12	BOLIN, MARIAH L.	MILLER, MITCH A.	LEAKE, SAMANTHA P.	APPLEBEE, ANDREW M.	ADAMS, KELSEY	
13	CHRISTIAN, CONNER M.		ZOMBORACZ, LAURA L.	BRUNGARD, TIM	APPLEBEE, MARILEE K.	
14	CREWS, STANLEY			BRUNO, EVA	APPLEBEE, MICHAEL R.	
15	GRIFFIN, COLIN W.			CHAMPENE, NOAH J.	BAKER, DANIEL	
16	MYERS, JOSHUA A.			DERBER, LEVI J.	BAXTER, JENNIFER	
17	RICHARDS, MICHAEL G			HATTON, CALLY I.	COUGHLIN, MICHAEL W.	
18	BECK, BARBARA J.			HOLMAN, BRIAN	DECKER, CHRISTOPHER	
19	FERGUSON, MECHTHILD			HOLMAN, JESSICA	DOLOSKI, MICHAEL A.	
20	HAINES, STEVEN E.			KEINATH, ALLIE B.	ERICKSON, BRYAN	
21	HOUCHIN, KIRK A.			KIRKTON, NICHOLAS	FOSTER, KIMBERLY	
22	MAIERHOFER, JEFFREY A.			LIBERATORE, REBECCA	GIERTZ, MARK C.	
23	NOVARIO, STEPHEN			NEUROHR, TAYLOR A.	JACKSON, ANDREW J	
24	O'CONNOR, MARY			SLUTZ, BLAKE M.	JACKSON, CHRISTOPHER	
25	RANEY, KAREN			UGOLINI, JACKIE	MAIERHOFER, JENNA L.	
26	WEBER, KENT D.			WALSH, JOHN J	MAXWELL, TERRY	
27				WELSH III, EARL H.	MCCARTHY, ALISON	
28				WINDHAM, LUKAS	MCCARTHY, DANIEL	
29					OBOYLE, THEODORE	
30					READ, ERICA	
31					ROCKROHR, JILL	
32					STECKEN, DANIEL	
33					VROMAN, ERIC	
34					WITTE, RUSSELL	
35					YEGGE, TODD C.	
36						
37	<b><u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u></b>					
38						
39	Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over		
40	APPLEBEE, AUSTIN	HOUCHIN, MATHEW D.	BRICCO, SONIA N.	GOULD, STACEY M		
41	BRUNGARD, JULIE A.	BROCKMAN, MIRANDA	COSS, YVONNE	HARIG, MARTIN		
42	DOLOSKI, JENNIFER	CASTELLI, KIRSTEN R.	CULBRETH, GARY W	HARSTED, JAMES C.		
43	NELSON, KEVIN E.	KOVAL, JOHN	LAYCOAX, ROBERT	JACKSON, CHRISTOPHER P.		
44	ALSVIG, JOANN	MAIER-LORNTZ, LURELDA	MAIERHOFER, NADINE	KERN, JOSEPH A.		
45	APPLEBEE, JESSICA E.	MILLER, BETH ANN	MCGEORGE, CORY M.			
46	BLAIR, COLLEEN	NEIMANN, SHERRY D.	MCGUAN, LESLEY I			
47	BODETT, ROY E.	RUDER, KAREN A.	PHELAN, KATHY J.			
48	BROWN, DONALD G.	SUTTON, MICHELLE A.	SZAFRANSKI, DAWN			
49	COOP, BRYNA E.	TRAGER, JODI	SZAFRANSKI, JEFFREY			
50	ERICKSON, GARY W.	WALSH, JODI	URSUA, JACOB			
51	GRIFFIN, ALLISON	WESTMORELAND, BRENDA				
52	HIGGINS, MARGARET E.					
53	IZZARELLI, GINA					
54	JAHP, BRIAN E.					
55	JOHNSON, JAMES					
56	LAUTH, JOSIE L.					
57	LEO, JENNIFER T.					
58	LIBERATORE, DOMINICK					

	A	B	C	D	E	F	G
59		LONG, DALE					
60		MEGLAN, CYNTHIA					
61		MISENER, KEVIN					
62		NEUMANN, REBECCA M.					
63		PAULSON, CHAD					
64		RADTKE, CAROLANN D.					
65		SANGSTON, KENNETH L.					
66		SANGSTON, LUKE					
67		SCHAIBLEY, RACHAEL M					
68		SHREVE, ALEXANDER C.					
69		SMITH, ANDREA					
70		SUPP, KIMBERLY K.					
71		TANKE, SHERI L.					
72		THOMPSON, JANET L.					
73		UGOLINI, BARBARA					
74							



A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Seneca Twp HSD 160</b>	District			
5	<b>815-357-5000</b>	Phone			
6	<b>7:30 a.m. - 3:30 p.m.</b>	Office Hours			
7					
8	<b><i>This listing must be published in the local newspaper.</i></b>				
9	Person, Firm, or Corporation		Aggregate Amount		
10	SMC CONSTRUCTION SERVICES	10,110,684	CENGAGE LEARNING INC./GALE	7,279	
11	GRP WEGMAN COMPANY	1,337,458	VERIZON WIRELESS	7,261	
12	EDUCATIONAL BENEFIT COOPERATIVE	1,093,606	CLEAR TALK	7,261	
13	OLD NATIONAL BANK	986,999	CENTRAL ILLINOIS PRODUCE	7,243	
14	BOKF N.A.	648,168	Grainger	6,835	
15	BMO HARRIS BANK	584,011	HILLMANN PED.THERAPY P.C.	6,800	
16	TEACHERS RETIREMENT SYS	522,920	Level 42 Sports	6,797	
17	JOHANNES BUS SERVICE, INC	294,561	Jaypro Sports	6,555	
18	ILLINOIS DEPT. OF REVENUE	283,491	URSUA, JACOB	6,326	
19	GRUNDY BANK	281,066	J7 Images	6,290	
20	MVK ELEM DISTRICT 2C	249,142	SENECA HIGH STAFF UNION	6,245	
21	DYNEGY ENERGY SERVICES	207,946	SENECA HS DISTRICT	6,226	
22	SOUND INC	188,723	THE MUSIC SHOPPE	6,214	
23	MIDWEST NETTING SOLUTIONS LLC	183,024	American Locksets	5,986	
24	THERMO SYSTEMS	164,750	Theesignlineinc	5,940	
25	KOHL WHOLESALE	137,642	Sams Club #8298	5,825	
26	PRAIRIE STATE INSURANCE COOPERATIVE	125,235	FICEK ELECTRIC & COMMUNICATION SYSTEMS,	5,766	
27	LEAF	118,904	Marcone Supply Moto	5,635	
28	ELIM CHRISTIAN SERVICES	112,239	KONE CHICAGO	5,574	
29	ILLINOIS MUNICIPAL RETIREMENT FUND	108,879	WINDY CITY POPCORN	5,522	
30	UMB BANK	104,000	CORNERSTONE ENERGY GROUP INC	5,387	
31	IMPREST I - EDUC.	102,059	Gfs Ecomm	5,280	
32	BANNERVILLE USA, INC	92,300	PROVEN BUSINESS SYSTEMS	5,261	
33	AMITA GLENOAKS SCHOOL	87,900	MUHL TECH	5,161	
34	VILLAGE OF SENECA	79,907	Jimmy Johns	5,052	
35	OMNI U.S.	75,950	FAIRCOM	5,000	
36	T.H.I.S-TRS INSURANCE	75,941	PENSERV PLAN SERVICES, INC.	5,000	
37	Amzn Mktp Us	70,217	Illinois Brick Company	4,788	
38	LEASE	66,524	Spirit Hollow Golf Cou	4,670	
39	GRUNDY SUPPLY	65,815	TRANSPORTATION WITH A PERSONAL TOUCH	4,590	
40	DELTA DENTAL - RISK	65,673	HAGENBUCH, KATE	4,503	
41	RUYLE MECHANICAL SERVICES, INC	63,851	HARSTED, JAMES	4,449	
42	NATIONALLED	63,800	Walmart.Com	4,345	
43	VISSERING CONSTRUCTION COMPANY	61,706	BRUNO, EVA	4,290	
44	WOLD ARCHITECTS AND ENGINEERS	59,037	MCCARTHY, ALISON	4,281	
45	BLOCK ELECTRIC CO, INC.	57,350	IEI	4,250	
46	CONSTELLATION NATURAL GAS LLC	53,491	RIFTON EQUIPMENT	4,242	
47	DELL TECHNOLOGIES	52,174	In Trophies Plus	4,237	
48	Breedlove	51,777	OSF OCCUPATIONAL HEALTH	4,212	
49	SPORTS IMPORTS INC	45,818	BRIGHTLY SOFTWARE INC	4,191	


	A	B	C	D	E	F
50		CONSTELLATION NEW ENERGY INC	44,969		NICOR	4,161
51		COKER SERVICE, INC	44,717		DENNIS G GLORE, INC	4,160
52		LIGHTED WAY	44,012		VETERANS FLOORS INC	4,155
53		COMED	43,598		BLOCKSI	4,132
54		FOX TECH TRANSITION PROGRAM	43,043		MAIERHOFER, NADINE	4,010
55		URBAN COMMUNICATIONS	42,099		CARLSON, JAMES	4,000
56		RUBINO ENGINEERING INC	36,418		HAINES, STEVE	4,000
57		MEDCO SUPPLY CO.	35,049		JACKSON, CHRIS	4,000
58		GRAINCO FS INC	33,386		MACHETTA, MARCIA	4,000
59		BILL WALSH	31,030		MAIERHOFER, JEFF	4,000
60		BLICK ART MATERIALS	30,242		OCONNOR, MARY	4,000
61		AUTOMATIC FIRE SYSTEMS, INC.	30,027		VOILES, MARTY	4,000
62		Pepsibeverageco	27,974		WEBER, KENT	4,000
63		RIVAL5 TECHNOLOGIES CORP	27,839		KLEIN THORPE JENKINS LTD.	3,994
64		TCI COMPANIES INC.	26,769		Mf Athletic & Perform	3,994
65		VISION SERVICE PLAN	26,122		Opc Illinois Valley Cc	3,978
66		Amazon.Com	24,718		Klog	3,933
67		SENECA H.S. ACTIVITY ACCOUNT	21,080		HATTON, CALLY	3,891
68		SENECA EDUC.ASSOC.	20,365		Maxability Inc	3,882
69		Casey	19,941		Anthem Sports, Llc	3,880
70		JOHNSON FITNESS & WELLNESS	19,595		Sports Attack	3,848
71		SECOND CHANCE CARDIAC SOLUTIONS	18,770		RIDDELL/ALL AMERICAN SPORTS CORP	3,830
72		POWERSCHOOL GROUP	18,500		SENECA AMBULANCE	3,800
73		Fisher Auto Parts 316	17,027		Cengage Gale	3,793
74		SNOWDANCE ENTERPRISES	16,407		WELSH, EARL	3,637
75		SHI INTERNATIONAL CORP	15,722		HARIG, MARTIN	3,570
76		MORTON BUILDINGS	15,527		J.W. Pepper	3,564
77		INTELLIGENT MARKING USA INC DBA TURF TANK	15,347		Oneida Air	3,533
78		REPUBLIC SERVICES #792	15,199		TPM STEMS	3,458
79		Hudl	14,099		Sherwin Williams 70178	3,440
80		GENSERVE LLC	14,056		Xgrain/Hero563-6904335	3,415
81		BUSHUE HR INC.	13,620		Shaw Media	3,399
82		Seneca Ace Hardware	13,134		Personalization Mall	3,386
83		Zoro Tools Inc	12,751		Concord Theatricals Co	3,345
84		Bp	12,649		SPROUT EDUCATIONAL SERVICES	3,336
85		Chicago Bulls	12,485		ALPHA BAKING COMPANY	3,306
86		CORRECT ELECTRIC INC	12,116		THIELSEN, CHRIS	3,258
87		BLUEVOYANT LLC	12,000		MCGUAN, LESLEY	3,251
88		ET PADDOCK ENTERPRISES, INC	11,809		Airgas - North	3,228
89		ILLINOIS VALLEY FENCE & POOL, INC	11,000		LEARN WELL	3,152
90		Holiday Inn	10,910		WAGS UNLIMITED TRUCKING INC.	3,140
91		Seneca Foods	10,673		Sq The Lakes Country	3,136
92		HOPKINS & ASSOCIATES CPAS	10,500		RUDER, KAREN	3,123
93		REGIONAL OFFICE OF EDUCATION #35	10,491		CARROLL	3,075
94		CDW GOVERNMENT, INC	10,471		WALLACE GRADE SCHOOL DIST 195	3,066
95		SAVVAS LEARNING COMPANY LLC	10,331		Image 360	3,057
96		IASB	10,292		Bestbuycom806785386513	2,998
97		Riddell All American	10,276		In J7 Creative, Inc.	2,985
98		SENECA GRADE SCHOOL	10,208		SCHOOL NURSE SUPPLY	2,984

A	B	C	D	E	F
99	RAYNER & RINN-SCOTT INC	10,174		HOLMAN, BRIAN	2,980
100	ENVISION INSURANCE GROUP	10,123		Drury Lane	2,950
101	WALSWORTH PUBLISHING CO.	10,000		HERFF JONES	2,884
102	RELIANCE STANDARD LIFE INSURANCE	9,428		Porta Phone Company	2,830
103	WAIDENT TECHNOLOGY SOLUTIONS	9,352		Charterup	2,808
104	LIVUNLTD	8,972		MILLER TREE SERVICE	2,800
105	SHELTON EXCAVATING	8,850		DASHING SOFTWASH	2,780
106	Risk Program Admin	8,408		The Family Taco Buffet	2,780
107	PRAIRIE STATE WATER SYSTEMS INC	8,393		WALSH, JOHN	2,771
108	EMS LINQ INC	8,352		Sportdecals	2,764
109	WEATHERGUARD ROOFING COMPANY	8,336		IVCC BOOKSTORE	2,708
110	MCGRAW HILL CO., THE	8,056		EQUIPMENT INTERNATIONAL	2,661
111	RP LUMBER	8,045		ORKIN EXTERMINATING CO.	2,626
112	CORRECT DIGITAL DISPLAYS INC	7,746		FILAMENT	2,600
113	Embassy Suites	7,738		GOLDEN RULE LUMBER	2,593
114	GLOBAL WATER TECHNOLOGIES	7,682		Stromquist And Co	2,593
115	B&F CONSTRUCTION CODE SERVICES, INC.	7,509		CULLIGAN AQUA SOLUTIONS INC.	2,542
116	Menards	7,469		Www.Makerbot.Com	2,540
117	EDUCATIONAL FOUNDATION OF SENECA HS	7,448			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Seneca Twp HSD 160</b>	<b>District</b>			
5					
6	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7	FOSTER, KIM	2,500		Teambuildr, Llc	1,500
8	Jostens Inc.	2,480		THOMPSON, JANET	1,500
9	Vexrobotics	2,464		TRAGER, JODI	1,500
10	CHAMPENE, NOAH	2,455		WALSH, JODI	1,500
11	National Ffa Organizat	2,400		HOLMAN, JESSICA	1,495
12	TOUCHPROS LLC	2,400		LIBERATORE, REBECCA	1,463
13	Illinois Ffa Assc	2,338		CORRECT MONITORING SERVICES	1,440
14	MAXWELL, TERRY	2,325		SLUTZ, BLAKE	1,432
15	AFLAC	2,299		Hardrock Hotel Sd	1,425
16	DICK'S FLOOR COVERING	2,297		MARCIA BRENNER ASSOCIATES	1,420
17	JOHNS SERVICE & SALES INC	2,267		DRESBACH DISTRIBUTING CO	1,392
18	Chestnut Mountain Reso	2,262		Amazon Ret	1,382
19	McCullough Implement M	2,252		Pomps Tire 072	1,367
20	VISTA LEARNING NFP	2,214		Wilderness Hotel	1,362
21	TURNITIN LLC	2,176		Envision	1,358
22	DECKER, CHRIS	2,160		FOLLETT SCHOOL SOLUTIONS LLC	1,355
23	Ab Abebooks.Co	2,156		SRAVTE	1,348
24	Wm Supercenter	2,149		Marathon Petro183111	1,343
25	Doubletree Ab Lincoln	2,131		Rudis	1,336
26	IDEAL ENVIRONMENTAL ENGINEERING INC	2,124		BAKER, DAN	1,321
27	Select Screen Prints	2,103		MCCARTHY, DAN	1,313
28	IFIBER	2,100		DISCOUNTCELL LLC	1,312
29	NORTHERN ILLINOIS UNIVERSITY	2,100		MIDWEST TRUCKERS ASSN INC	1,311
30	Wal-Mart	2,099		Avalive	1,299
31	ADAMS, KELSEY	2,095		Subway	1,287
32	MORRIS COUNTRY CLUB	2,070		Sq Zeecraft Co., Llc	1,280
33	HD SUPPLY FORMERLY HOME DEPOT PRO	2,066		PDQ/SMARTDEPLOY	1,275
34	N2Y	2,035		Feldkamps Towing	1,275
35	ANDERSON'S LAWN SERVICE	2,030		Illinois Principals As	1,262
36	COLLEGE BOARD	2,011		SWIFTREACH NETWORKS LLC	1,259
37	Champs Sports	2,010		Kalahari Resort - Wi E	1,254
38	SUSAN BARLOW	2,000		READ, ERICA	1,213
39	VERITAS WIRING	2,000		Ahw Llc	1,210
40	LEARNING ALLY	1,999		Awl Pearson Education	1,196
41	WINDHAM, LUKE	1,990		APPLEBEE, ANDY	1,186
42	ADVANCED HUNTER PARTS & SERVICE	1,952		STECKEN, DAN	1,179
43	Vrbo Hasssg4w	1,929		Sp Hoopsking.Com	1,163
44	GOULD, STACEY	1,925		Country Meats Llc	1,156
45	Texas Roadhouse	1,921		NCPERS GROUP LIFE INS	1,152
46	FRONTLINE TECHNOLOGIES	1,921		DELTA CONSTRUCTION	1,150
47	BACKUPIFY, INC	1,919		Portillos Hot Dogs	1,148
48	Jewel Osco	1,911		Harbor Freight Tools	1,142
49	Il Vo Ag Teachers	1,899		Als Body Shop	1,138
50	In Signing Online, LI	1,890		PIONEER ATHLETICS	1,138
51	R & P Carriages	1,860		Dlx For Smallbusiness	1,122
52	Touchboards	1,854		Sq Wiers Baseball Aca	1,112
53	Game One	1,814		Tst Hawkeyes Bar & Gr	1,108
54	Stoller Int Ottawa 010	1,811		THERAPY CARE	1,077

A	B	C	D	E	F
55	Sq Oestreich Sales An	1,790		Mfac, Llc	1,072
56	MORRIS HOSPITAL	1,781		ELSEVIER INC.	1,062
57	PINE HILLS GOLF CLUB	1,775		Hampton Inn	1,054
58	AIR GAS USA	1,760		Intuit Quickbooks	1,049
59	ITR	1,745		CINTAS FIRE 636525	1,046
60	IASA	1,739		Concept2 Inc	1,045
61	Aldi 68002	1,735		Nassp Product & Servic	1,041
62	Dollar General #17461	1,703		HOLLER TREE SERVICE LLC	1,040
63	Caert Inc	1,700		Otc Brands Inc	1,027
64	Dwight Country Club	1,695		K-Log Inc	1,019
65	Illinois Association O	1,689		BRUNGARD, TIM	1,012
66	Korney Board Inc	1,660		MACMILLAN HOLDINGS LLC	1,008
67	Jersey Mikes	1,643		YEGGE, TODD	1,007
68	Neff Ar	1,632		Corleones Italian Res	1,004
69	Uline Ship Supplies	1,628		American Heart Shopcpr	1,000
70	HICKSGAS	1,618		APPLEBEE, MARILEE	1,000
71	BIG ROCK AUTO REBUILDERS	1,597		APPLEBEE, MICHAEL	1,000
72	Baymont Inn & Suites C	1,580		Autoupkeep	1,000
73	Paypal Realtimemus	1,575		DOLOSKI, MICHAEL	1,000
74	Eastern Il University	1,570		ERICKSON, BRYAN	1,000
75	EDUCERE LLC	1,546		JACKSON, ANDREW	1,000
76	ARROW SALES & SERVICE INC	1,533		KEINATH, ALLIE	1,000
77	NFINITY ATHLETIC LLC	1,530		LEAKE, SAMANTHA	1,000
78	Flinn Scientific Inc	1,514		MILLER, BETH	1,000
79	BROCKMAN, MIRANDA	1,500		MILLER, MITCH	1,000
80	DERBER, LEVI	1,500		OBOYLE, TED	1,000
81	EDUMETRISIS	1,500		UGOLINI, JACKIE	1,000
82	MAIER-LORNTZ, LURELDA	1,500		VROMAN, ERIC	1,000
83	MISENER, KEVIN	1,500		WITTE, RUSSELL	1,000

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES</b>				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	<b>Seneca Twp HSD 160</b>	<b>District</b>			
5					
6	<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>		<b>Person, Firm, or Corporation</b>	<b>Aggregate Amount</b>
7	THE CHEESE SHOP & DELI	995		Imi Info Farmprogress	655
8	COUGHLIN, MICHAEL	995		Lab Aids Inc	655
9	Aed Superstore	994		Risevision	652
10	THE PAVILION FOUNDATION	990		Hugh Obrian Leadership	650
11	Teacherspayteachers.Co	980		Shell Oil	649
12	ALLDATA	975		CENTRAL STATES BUS (OSWEGO)	648
13	Marriott	971		Sublimewearusa.Com	640
14	BAXTER, JEN	971		BUSINESSOLVER	623
15	Courtyard Chicago Uic	963		ROCKROHR, JILL	617
16	Rental Pros	960		Snap! Spend	615
17	Paypal Sixflagsgre	957		Par, Inc.	615
18	SCHOLASTIC INC	956		Culvers	614
19	MAIERHOFER, JENNA	952		Net World Sports	612
20	U Of I Ticket Office	950		E Peoria Riverfront Em	609
21	THE SCOPE SHOPPE	914		Sp Castle Sports	606
22	Tractor Supply #2495	902		Tst Chicken-N-Spice -	603
23	In Simplifaster	894		AVERY ENTERPRISES INC.	600
24	First To The Finish	863		FERGUSON'S SUPER BOWLS	600
25	RSC TRANSIT LLC	850		Everydayspeechsp	600
26	SHS POP FUND	811		The Webstaurant Store	587
27	Usps Po 1671280360	803		Lawson Products	584
28	TEXTHELP INC	794		U.S. POSTAL SERVICE	584
29	Parts Town, Llc	782		Il Fire Marshal Fee	583
30	GARAGE TSHIRTS AND MORE	780		Sky Zone North Indiana	580
31	NFINITY	780		Brothers Country Suppl	578
32	American Assoc Of Scho	775		Turtles Tap S	577
33	HELENA AGRI-ENTERPRISES LLC	774		SENECA HS AUTO DEPARTMENT	576
34	Boggio S Orchard And P	760		St. Baldricks Foundat	574
35	BRICCO, SONIA	750		Pp Boomin Vinyl	566
36	PHELAN, KATHY	750		Potbelly #80	563
37	Best Western Plus Bloo	734		Circle K	560
38	Www.Paradefloatstuff.C	730		Buffalo Wild Wngs	557
39	Isu Conferences	720		Robotics Education & C	546
40	Broadway Licensing	712		Kroger	533
41	NATIONAL LIFT TRUCK INC	710		Fair Oaks Farms	529
42	Sp Golf Team Products	703		Amsterdam Prnt & Litho	525
43	SZAFRANSKI, DAN	700		SENECA FIRE DEPT	519
44	Lifecore Fitness Inc	699		Amazon Mar	517
45	Frendt Projections	695		Technology Student Ass	505
46	Supplyhouse.Com	693		MCGEORGE, CORY	500
47	Council For Exceptiona	690		COSS, YVONNE	500
48	Comfort Inn & Suites	682		GIERTZ, MARK	500
49	Discountmugs.Com	677		In Scorebird	500
50	BARRY PLUMBING & HEATING INC	675		KOVAL, JOHN	500
51	Ntrest Servsafe	675		LAYCOAX, ROBERT	500
52	Paypal Illinoiscec	675		LEARNING TECHNOLOGY CENTER	500
53	Sq Icasstt , Llc	660		Ziebart Il 71	500
54	Sq Personalitees	658			

	A	B	C	D
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2024</b>			
2				
3	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].			
4				
5				
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>			
7				
8	<b>The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.</b>			
9	<i>If school district/joint agreement does not have any contracts exceeding \$25,000, please add zeros (0) to cells "D24"-"D29".</i>			
10				
11	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2024 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2024 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
12				
13				
14				
15	ITEM 2. – Aggregate the value of consideration of all contracts included in Item 1 and record the dollar amount below in the space provided.			
16				
17	ITEM 3. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2024 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.			
18				
19				
20				
21				
22	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.			
23				
24	1. Total number of all contracts awarded by the school district:			0
25	2. Total value of all contracts awarded:			\$0.00
26	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:			
27	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			0
28	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:			
29	<b>*If there are no contracts of this nature, please enter "0" in box to the right.</b>			\$0.00