

A	B	C	D	E	F	G	H	I	J	
1	ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2021 (Section 10-17 of the School Code)			Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook without removing sheets to avoid problematic issues when separating the worksheets.						
2				This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.						
3										
4										
5										
6										
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: Seneca High School District #160				Annual Statement of Affairs Instructions		DISTRICT TYPE			
10	RCDDT NUMBER: 35-050-1600-17						Elementary			
11	ADDRESS: 307 E. Scott St., Seneca, IL 61360						High School <input checked="" type="checkbox"/>			
12	COUNTY: LaSalle/Grundy						Unit <input type="checkbox"/>			
13	NAME OF NEWSPAPER WHERE PUBLISHED: Ottawa Times - Shaw Media						Joint Agreement <input type="checkbox"/>			
14										
15										
16	Joint agreements MUST report enrollment if they work directly with student instruction.						ASSURANCE YES <input checked="" type="checkbox"/> The statement of affairs has been made available in the main administrative office of the school district/joint agreement and the required Annual Statement of Affairs Summary has been published in accordance with Section 10-17 of the School Code.			
17										
18										
19	CAPITAL ASSETS			VALUE						
20	WORKS OF ART & HISTORICAL TREASURES			0			SIZE OF DISTRICT IN SQUARE MILES			
21	LAND			696,434			227			
22	BUILDING & BUILDING IMPROVEMENTS			46,572,174			NUMBER OF ATTENDANCE CENTERS			
23	SITE IMPROVMENTS & INFRASTRUCTURE			2,790,232			1			
24	CAPITALIZED EQUIPMENT			2,715,193			9 MONTH AVERAGE DAILY ATTENDANCE			
25	CONSTRUCTION IN PROGRESS			0			366			
26	Total			52,774,033			NUMBER OF CERTIFICATED EMPLOYEES			
27							FULL-TIME			
28	NUMBER OF PUPILS ENROLLED PER GRADE						NUMBER OF NON-CERTIFICATED EMPLOYEES			
29	PRE-KINDERGARTEN			0			FULL-TIME			
30	KINDERGARTEN			0			31			
31	FIRST			0			PART-TIME			
32	SECOND			0			14			
33	THIRD			0			TAX RATE BY FUND (IN %)			
34	FOURTH			0			EDUCATIONAL			
35	FIFTH			0			0.920000			
36	SIXTH			0			OPERATIONS & MAINTENANCE			
37	SEVENTH			0			0.250000			
38	EIGHTH			0			BOND & INTEREST			
39	SPECIAL (Special Ed or other enrollment not included on lines 29-38)			0			0.000000			
40	Total Elementary			0			TRANSPORTATION			
41	NINTH			92			0.120000			
42	TENTH			108			MUNICIPAL RETIREMENT			
43	ELEVENTH			87			0.091740			
44	TWELFTH			111			SOCIAL SECURITY			
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)			5			0.033390			
46	Total Secondary			403			WORKING CASH			
47	Total District			403			0.050000			
48							FIRE PREVENTION & SAFETY			
49	ISBE 50-37 (05/2021)						0.050000			

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2021										
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)		192,426	28,589		22,957	88,703				2,819
8	Investments	120	12,870,939	2,278,382	31,033	1,033,884	1,052,966	4,521,305	922,143	30,513	413,753
9	Taxes Receivable	130									
10	Interfund Receivables	140									
11	Intergovernmental Accounts Receivable	150									
12	Other Receivables	160									
13	Inventory	170									
14	Prepaid Items	180									
15	Other Current Assets	190									
16	Total Current Assets		13,063,365	2,306,971	31,033	1,056,841	1,141,669	4,521,305	922,143	30,513	416,572
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
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					360,197				
32	Unreserved Fund Balance	730	13,063,365	2,306,971	31,033	1,056,841	781,472	4,521,305	922,143	30,513	416,572
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		13,063,365	2,306,971	31,033	1,056,841	1,141,669	4,521,305	922,143	30,513	416,572
35											
36	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab										
37											
38			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
39	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
40	Change in cash position										
41	Fiscal Year 21 -Cash and Investments		13,063,365	2,306,971	31,033	1,056,841	1,141,669	4,521,305	922,143	30,513	416,572
42	Fiscal Year 20 -Cash and Investments*		12,084,334	1,851,371	24,959	1,197,848	982,282	3,722,176	559,249	0	219,471
43	Change in cash position		979,031	455,600	6,074	(141,007)	159,387	799,129	362,894	30,513	197,101
44											
45	*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	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2021										
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	8,035,049	1,809,587	969,124	868,564	439,580	49,129	362,894	1,057,288	357,046
8	Flow-Through Received/Revenue from One District to Another District	2000									
9	State Sources	3000	455,941			121,943					
10	Federal Sources	4000	455,524	42,110							
11	Total Direct Receipts/Revenues		8,946,514	1,851,697	969,124	990,507	439,580	49,129	362,894	1,057,288	357,046
12	Rec./Rev. for "On Behalf" Payments	3998	4,001,735								
13	Total Receipts/Revenues		12,948,249	1,851,697	969,124	990,507	439,580	49,129	362,894	1,057,288	357,046
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,188,942				87,495			409,048	
16	Support Services	2000	2,654,036	1,403,597		381,514	192,698			617,727	159,945
17	Community Services	3000									
18	Payments to Other Districts & Govt Units	4000	124,505								
19	Debt Services	5000			963,050						
20	Total Direct Disbursements/Expenditures		7,967,483	1,403,597	963,050	381,514	280,193	0		1,026,775	159,945
21	Disb./Expend. for "On Behalf" Payments	4180	4,001,735	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		11,969,218	1,403,597	963,050	381,514	280,193	0		1,026,775	159,945
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		979,031	448,100	6,074	608,993	159,387	49,129	362,894	30,513	197,101
24	Other Sources of Funds	7000		757,500				750,000			
25	Other Uses of Funds	8000		750,000		750,000					
26	Total Other Sources/Uses of Funds		0	7,500	0	(750,000)	0	750,000	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		979,031	455,600	6,074	(141,007)	159,387	799,129	362,894	30,513	197,101
28	Beginning Fund Balances - July 1, 2020		12,084,334	1,851,371	24,959	1,197,848	982,282	3,722,176	559,249	0	219,471
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2021		13,063,365	2,306,971	31,033	1,056,841	1,141,669	4,521,305	922,143	30,513	416,572
31											
32	* This tab should match the amounts in the Annual Financial Report (AFR) on the "Acct Summary" tab										

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, 2021											
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, 2021 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 Street, Seneca, IL 61360					815-357-5000			8 a.m. - 4 p.m.		
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, 2021 , 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, 2021											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	8,035,049	1,809,587	969,124	868,564	439,580	49,129	362,894	1,057,288	357,046	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	455,941	0	0	121,943	0	0	0	0	0	0
17	Federal Sources	4000	455,524	42,110	0	0	0	0	0	0	0	0
18	Total Direct Receipts/Revenues		8,946,514	1,851,697	969,124	990,507	439,580	49,129	362,894	1,057,288	357,046	
19	Total Direct Disbursements/Expenditures		7,967,483	1,403,597	963,050	381,514	280,193	0		1,026,775	159,945	
20	Other Sources/Uses of Funds		0	7,500	0	(750,000)	0	750,000	0	0	0	0
21	Beginning Fund Balances - July 1, 2020		12,084,334	1,851,371	24,959	1,197,848	982,282	3,722,176	559,249	0	219,471	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0
23	Ending Fund Balances June 30, 2021		13,063,365	2,306,971	31,033	1,056,841	1,141,669	4,521,305	922,143	30,513	416,572	

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SALARY SCHEDULE OF GROSS PAYMENTS FOR CERTIFICATED PERSONNEL AND NON-CERTIFICATED PERSONNEL

This listing must be published in the local newspaper, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Seneca High School District #160
35-050-1600-17

GROSS PAYMENT FOR CERTIFIED 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>
APPLEBEE, AUSTIN		HOLMAN, JESSICA	ADAMS, KELSEY	APPLEBEE, MARILEE K.
BRUNO, EVA		PEEPLES, REBECCA	APPLEBEE, ANDREW M.	APPLEBEE, MICHAEL R.
CREWS, STANLEY		RUBY, JONATHAN J.	BRUNGARD, TIM	BAKER, DANIEL
DOLOSKI, JENNIFER			CHAMPENE, NOAH J.	BAXTER, JENNIFER
GROTH, JENNIFER			DECKER, CHRISTOPHER	CARLSON, JAMES
MAXWELL, HANNAH			DERBER, LEVI J.	COUGHLIN, MICHAEL W.
MINO, AMY			HOLMAN, BRIAN	DOLOSKI, MICHAEL A.
PADDOCK, KATIE			JACKSON, ANDREW J	ERICKSON, BRYAN
RICHARDS, MICHAEL G			KEINATH, ALLIE B.	FOSTER, KIMBERLY
TAYLOR, RICHARD IV			KIRKTON, NICHOLAS	HAINES, STEVEN E.
VICTOR, AARON L.			MCCARTHY, ALISON	JACKSON, CHRISTOPHER
VICTOR, ALLEGRA			ROCKROHR, JILL	MACHETTA, MARCIA ANN
			SLUTZ, BLAKE M.	MAIERHOFER, JEFFREY A.
			UGOLINI, JACKIE	MAIERHOFER, JENNA L.
			WALSH, JOHN J	MAXWELL, TERRY
			WELSH III, EARL H.	MCCARTHY, DANIEL
			WINDHAM, LUKAS	O'CONNOR, MARY
				O'BOYLE, THEODORE
				READ, ERICA
				STECKEN, DANIEL
				VOILES, MARTIN
				VROMAN, ERIC
				WEBER, KENT D.
				WITTE, RUSSELL
				YEGGE, TODD C.

GROSS PAYMENT FOR NON-CERTIFIED 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>
ANDERSON, GREGORY	ALSVIG, JOANN	COSS, YVONNE	BUCHANAN, BARRY D.
BAKER, MOLLY	BOAZ, NICCOLLE A	DURDAN, SARA E	HARIG, MARTIN
BECK, BARBARA J.	CASTELLI, KIRSTEN R.	GRUNAUER, ERIC	
BERGESON, DAVID W.	CULBRETH, GARY W	KERN, JOSEPH A.	
BLAIR, COLLEEN	MILLER, BETH ANN	LAYCOAX, ROBERT	
BONNER, WESLEY H.	PANDOLFI, KELLY	LOCKRIDGE, JOAN	
BROCKMAN, MIRANDA	RUDER, KAREN A.	MAIERHOFER, NADINE	
BROWN, DONALD G.	TRAGER, JODI	MCGEORGE, CORY M.	
BRUNO, ANNA T.		MCGUAN, LESLEY I	
BUTT, IRIS NICOLE		PHELAN, KATHY J.	
CAHILL, THOMAS J.		SZAFRANSKI, DAWN	
CLAY, CHARLES		SZAFRANSKI, JEFFREY	

	A	B	C	D	E	F	G
54		CLOUSE, SHEILA					
55		COOKE, KATHLEEN J.					
56		CULBRETH, GILLIAN R.					
57		DOLOSKI, CALEB K.					
58		DRAZKOWSKI, JO NELL					
59		DZIEDZIC, JULIE					
60		ELLIS, CARTER J.					
61		ERICKSON, GARY W.					
62		EVANS, DOUGLAS R.					
63		FERGUSON, MECHTHILD					
64		GOULD, STACEY M					
65		GREVE, LEXI					
66		GRIFFIN, ALLISON					
67		HARDIN, PHILLIP					
68		HARTWIG, KENNEDY C.					
69		HOUCHIN, AMANDA M					
70		HOUCHIN, KIRK A.					
71		IZZARELLI, GINA					
72		JOHNSON, JAMES					
73		KLUZEK, JAMES J.					
74		KOVAL, JOHN					
75		LONG, DALE					
76		MAIERHOFER, ROBERT J.					
77		MISENER, KEVIN					
78		NEIMANN, SHERRY D.					
79		NEUMANN, REBECCA M.					
80		NORTON, STACY					
81		O'BOYLE, CAITLYN R.					
82		O'KRAY, MICHAEL					
83		OBOYLE, CREIGHTON					
84		OGDEN, FRANCES A.					
85		PAULSON, CHAD					
86		RANEY, KAREN					
87		ROBERTSON, AMBER L					
88		ROBINSON, LYDA					
89		SANGSTON, KENNETH					
90		SANGSTON, LUKE					
91		SCHAIBLEY, AUSTIN					
92		SCHAIBLEY, RACHAEL M					
93		SHREVE, ALEXANDER C.					
94		SMITH, ANDREA					
95		STENZEL, JEFF D.					
96		SUPP, KIMBERLY K.					
97		TERRY, AVA S.					
98		THRUN, WILLIAM A.					
99		VROMAN, AMBER R.					
100		WALSH, JODI					
101		WEBER, MARGI					
102		WESTMORELAND, BRENDA					
103		WIDMAN, ISABELLA R.					

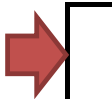
	A	B	C	D	E
1	Payments over \$2,500, excluding wages and salaries.				
2	<i>This listing must be published in the local newspaper, sent to ISBE, and</i>				
3	<i>retained within your district/joint agreement administrative office for public inspection</i>				
4					
5	Seneca High School District #160				
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	BLUE CROSS BLUE SHIELD OF ILLINOIS	1,081,420		DEARBORN LIFE INSURANCE COMPANY	9,336
9	AMALGAMATED BANK OF CHICAGO	963,050		Riddell All American C	9,224
10	FIRST MIDWEST BANK/IL.	646,397		FOUR POINT O	9,144
11	TEACHERS RETIREMENT SYS.	417,269		Caseys Gen	8,963
12	FIRST MIDWEST BANK/IL	330,331		BRANDT EXCAVATING INC.	8,800
13	BMO HARRIS BANK	292,525		MERRIMAC SOLUTIONS, INC	8,558
14	ILLINOIS DEPT. OF REVENUE	269,664		IFIBER	8,400
15	MVK ELEM DISTRICT 2C	208,212		KLEIN THORPE JENKINS LTD.	8,347
16	CONSTELLATION NEW ENERGY INC	201,178		POWERSCHOOL GROUP LLC	8,337
17	OMNI U.S.	174,218		Seneca Ace Hardware	8,331
18	SOUND INC	163,813		REFLECTIVE LEARNING LLC	8,250
19	ILLINOIS MUNICIPAL RETIREMENT FUND	162,628		SHS YEARBOOK	8,250
20	LEAF	120,446		Ir Industrial	7,880
21	FIRST MIDWEST BANK/SENECA BRANCH	104,667		RIVER CITY WASTE SERVICES	7,761
22	GRUNDY BANK	101,604		NAVIANCE, INC.	7,618
23	T.H.I.S-TRS INSURANCE	98,166		Qualified Hardware.Com	7,333
24	PRAIRIE STATE INSURANCE COOPERATI	97,369		MCGRAW HILL CO., THE	7,300
25	ELIM CHRISTIAN SERVICES	84,466		COCA-COLA REFRESHMENTS	7,252
26	VILLAGE OF SENECA	77,478		Hudl	7,049
27	LEASE	70,266		SENECA HIGH STAFF UNION	6,866
28	AMITA GLENOAKS SCHOOL	69,566		CORRECT ELECTRIC INC	6,764
29	KOHL WHOLESALE	63,057		Morris Country Club	6,603
30	DELTA DENTAL - RISK	62,262		SENECA HS DISTRICT	6,556
31	CDW GOVERNMENT, INC	56,747		IASB	6,337
32	CENTRAL STATES BUS SALES, INC	56,111		THE MUSIC SHOPPE	5,955
33	WOLD ARCHITECTS AND ENGINEERS	55,027		Fisher Auto Parts 316	5,907
34	GRUNDY CO SPECIAL ED COOP	48,645		ALS BODY SHOP INC	5,868
35	RUYLE MECHANICAL SERVICES, INC	46,733		Seneca Foods	5,791
36	HOMETOWN NATIONAL BANK	45,751		Level 42 Sports	5,763
37	CONSTELLATION NATURAL GAS LLC	45,353		GRUNDY AREA VOC.CENTER	5,098
38	IMPREST I - EDUC.	44,044		FAIRCOM	5,000
39	Amzn Mktp Us	39,805		GLOBAL WATER TECHNOLOGIES	5,000
40	PENSERV PLAN SERVICES, INC.	36,398		CENTRAL ILLINOIS PRODUCE	4,869
41	GRAINCO FS INC	34,637		KIDZ KORRAL EDUCATION CENTER, INC	4,650
42	Bsn Sports Llc	30,726		Sams Club	4,624

	A	B	C	D	E
43	CRESCENT ELECTRIC SUPPLY COMPAN	30,191		Customink Llc	4,567
44	JW ASSOCIATES	27,629		Paypal	4,553
45	M&O ENVIRONMENTAL COMPANY	27,600		INDIAN OAKS ACADEMY	4,483
46	THE HOME DEPOT PRO	26,445		EICHENAUER SERVICES, INC.	4,470
47	TEACHERS RETIREMENT SYS	26,323		HAGENBUCH, KATE	4,455
48	ATI PHYSICAL THERAPY INVOICING	25,500		CORNERSTONE ENERGY GROUP INC	4,398
49	RIVAL5 TECHNOLOGIES CORP	25,297		MEDCO SUPPLY CO.	4,364
50	SENECA EDUC.ASSOC.	24,990		CAMELOT EDUCATION	4,310
51	STOTT CONTRACTING LLC	24,751		SHAW MEDIA	4,162
52	VISION SERVICE PLAN	24,248		Bp	4,114
53	AUTOMOTIVE EQUIPMENT SPECIALISTS	21,852		LOCKRIDGE, CAROLYN	4,000
54	QUAKA TRUCKING & EXCAVATING	20,327		NICOR	3,882
55	BOJANGLE TECH	19,833		MORRIS HIGH SCHOOL DIST#101	3,728
56	S.E.A.L. SOUTH INC	19,518		VETERANS FLOORS INC	3,560
57	GEHRKE CONSTRUCTION, INC.	19,400		HOBART SERVICE	3,504
58	BLICK ART MATERIALS	17,048		DUDE SOLUTIONS, INC	3,494
59	NIXON INSURANCE AGENCY	16,270		Wal-Mart	3,489
60	BURRIS EQUIPMENT	15,430		SNOWDANCE ENTERPRISES	3,465
61	WHITT LAW LLC	15,339		EDUCATIONAL FOUNDATION OF SENECA	3,465
62	COMMUNITY UNIT SCHOOL DISTRICT NC	15,076		Rp Lumber	3,382
63	JOHANNES BUS SERVICE, INC	14,931		Garveys Office Product	3,375
64	Amazon.Com	14,052		LENOVO (UNITED STATES) INC	3,329
65	HEARTLINE FITNESS SYSTEMS	13,677		AUTOMATIC FIRE SYSTEMS, INC.	3,286
66	DRESBACH DISTRIBUTING CO	13,434		Illinois Ffa Assc	3,250
67	Varsity Spirit Clothin	13,065		REGIONAL OFFICE OF EDUCATION #35	3,250
68	SENECA FFA CHAPTER	12,809		Carolina Biologic Supp	3,235
69	CENGAGE LEARNING INC./GALE	12,494		DELL TECHNOLOGIES	3,226
70	BLUEVOYANT LLC	12,000		Rental Pros	3,200
71	KONE CHICAGO	11,955		J.W. Pepper	3,142
72	Menards	11,819		THE CHEESE SHOP & DELI	3,105
73	GORENZ & ASSOCIATES LTD	11,200		ILLINOIS TRUCK EQUIPMENT	2,850
74	FRANK PAXTON LUMBER	11,193		In New Level Enterpri	2,830
75	NORTHERN ILLINOIS UNIVERSITY	10,800		HUTCHERSON, YOLANDA	2,783
76	VERIZON WIRELESS	10,154		Crisisgo, Inc	2,650
77	HILLMANN PED.THERAPY P.C.	10,083		ET PADDOCK ENTERPRISES, INC	2,645
78	WALSWORTH PUBLISHING CO.	10,000		LOCKAS, BREANNE	2,551
79	ILLINI POWER PRODUCTS	9,665		COLLEGE BOARD	2,550
80	SAVVAS LEARNING COMPANY LLC	9,646		Il Vo Ag Teachers	2,508

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	Teambuildr, Llc	1,000		WASTE MANAGEMENT	1,536
13	ISOLVED BENEFIT SERVICES	1,015		Sq Bbq & Baker	1,539
14	Sq Moments Hq	1,031		Smv Industries	1,545
15	Opc Illinois Valley Cc	1,080		SPARE WHEELS TRANSPORTATION CO, INC	1,590
16	MILLER TREE SERVICE	1,100		FRONTLINE TECHNOLOGIES	1,600
17	Aed Superstore	1,108		Shanley Tv Center	1,624
18	AT&T U-VERSE	1,125		American Red Cross	1,665
19	Shorewood Home & Auto	1,136		ALPHA BAKING COMPANY	1,691
20	NCPERS GROUP LIFE INS	1,152		Learning Ally	1,698
21	The Il Assoc Of School	1,157		BATTLE TESTED FOUNDATION	1,700
22	ARROW SALES & SERVICE INC	1,188		Farm & Fleet Of Ottawa	1,726
23	NORTHWESTERN MEDICINE	1,195		PIONEER ATHLETICS	1,735
24	K-Log, Inc.	1,199		Music Theatre Intl	1,775
25	SENECA AMBULANCE	1,200		ENDZONE CAMERA	1,800
26	FOLLETT SCHOOL SOLUTIONS INC	1,200		MARCIA BRENNER ASSOCIATES	1,815
27	SWIFTREACH NETWORKS, LLC	1,210		Illinois Principals As	1,844
28	Super Duper Publicatio	1,210		CULLIGAN AQUA SOLUTIONS INC.	1,845
29	TALX UC EXPRESS	1,228		Tpm Stems	1,904
30	Sublime Wear Usa	1,247		Neff Ar	1,955
31	TRACK SURFACES COMPANY	1,250		LASALLE CO. COLLECTOR	1,961
32	Wilderness Hotel	1,253		MENCONI TERRAZZO LLC	1,982
33	N2y Llc	1,275		FES	2,000
34	Illinois Truck & equipm	1,281		PITNEY BOWES PURCHASE POWER	2,000
35	PROSPERO, ROCHELLE	1,299		SUSAN BARLOW	2,000
36	THE FAMILY TACO BUFFET & TAQUIZAS MARO'S	1,320		TURNITIN, LLC	2,000
37	Ssi School Specialty	1,350		WOODSHOP REPAIR LLC	2,025
38	THERAPY CARE	1,350		SIGNING ONLINE LLC	2,060
39	Vex Robotics Inc	1,369		AFLAC	2,076

A	B	C	D	E	F
40	Zoro Tools Inc	1,376		Bestbuycom	2,080
41	Teacherspayteachers.Co	1,392		Flinn Scientific Inc	2,122
42	REDS TRUCK REPAIR	1,392		Airgas Usa, Llc	2,214
43	BUADO, LYNDSEY	1,400		Herff Jones Schol 7900	2,240
44	CORRECT MONITORING SERVICES	1,440		ROBBINS SCHWARTZ	2,250
45	Techniweld Usa Llc	1,473		WALLACE GRADE SCHOOL DIST 195	2,310
46	The Hardwood Connectio	1,478		ORKIN EXTERMINATING CO.	2,389
47	Jostens Inc.	1,485		National Ffa Organizat	2,395
48	RCM LABORATORIES INC.	1,500		Gfs Store #0166	2,452
49	Supplyhouse.Com	1,504		Six Flags Great Americ	2,471
50	SRAVTE	1,505		Beaver Tools	2,500

	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	Weissman Designs For D	510	SHS POP FUND	700	
13	Corleones Italian Res	513	Amsterdam Prnt & Litho	741	
14	Osf Center For Occ. He	517	The Solar Biz Inc	747	
15	Nassp Product & Servic	518	NATIONAL RESTAURANT ASSOCIATION	750	
16	Il Fire Marshal Fee	537	In Ident-A-Kid Srv Of	760	
17	Pitsco Inc	544	William V Macgill & Co	760	
18	Dollar Tree	558	TEXTHELP	770	
19	Ahwllc	559	Sp Sprinkler Supply	772	
20	Awl Pearson Education	561	Uline Ship Supplies	788	
21	Rockler	565	Golden Rule Lumber	802	
22	Usps Po 1671280360	571	THE SCOPE SHOPPE	805	
23	Marathon Petro	582	MORRIS HOSPITAL	846	
24	Minooka Cleaners	584	PERFORMANCE PIPELINING INC	850	
25	Smartsign	596	SPECIALIZED DATA SYSTEMS	868	
26	APPLE INC.	598	NARVICK BROS	870	
27	Technology Student Ass	605	Pomps Tire	887	
28	Terracycle Regulated	606	PDQ.COM CORPORATION	900	
29	The Turf Team, Inc	615	TRANSPORTATION WITH A PERSONAL TOUCH	900	
30	Remedia Publications	621	Ellison Educational Eq	917	
31	CINTAS FIRE 636525	633	Subway 17601	922	
32	Image Market	636	In Team Fitz Graphics	940	
33	Dollar General	658	Wm Supercenter #844	947	
34	BRANDT PRINTING INC.	671	Illinois Foundation Ff	950	
35	SHELTON EXCAVATING	678	ALLDATA	975	
36	Sq Simian Brothers Cr	689	Rouxbe Cooking School	1,000	

	A	B	C
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2021		
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.		
6	<div style="border: 1px dashed gray; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>		
7			
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.		
9	Please check box to the right if school district/joint agreement does not have any contracts exceeding \$25,000.		 <input style="width: 30px; height: 30px; border: 1px solid black;" type="checkbox"/>
10	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2021 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
11			
12	ITEM 2. – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.		
13			
14	ITEM 3. - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2021 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 FY2021; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.		
15			
16	ITEM 4. – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.		
17			
18	1. Total number of all contracts awarded by the school district:	1	
19		----- <i>(Enter Number Above)</i>	
20	2. Total value of all contracts awarded:	60,253	
21		----- <i>(Enter \$ Amount Above)</i>	
22	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	0	
23	*If there are no contracts of this nature, please enter "0" in box to the right.	----- <i>(Enter Number Above)</i>	
24	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	0	
25	*If there are no contracts of this nature, please enter "0" in box to the right.	----- <i>(Enter \$ Amount Above)</i>	