

1	<i>This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.</i>					ILLINOIS STATE BOARD OF EDUCATION		<i>Note: Submit the Annual Statement of Affairs to ISBE in the Excel workbook format without removing sheets.</i>		
2						School Business Services				
3						217-785-8779				
4						ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING				
5						June 30, 2023				
6						(Section 10-17 of the School Code)				
7										
8										
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:	Seneca Twp HSD 160				Annual Statement of Affairs Instructions		DISTRICT TYPE		
10	RCDT NUMBER:	35-050-1600-17						Elementary		
11	ADDRESS:	307 E Scott St Seneca, IL 61360 0020						High School <input checked="" type="checkbox"/>		
12	COUNTY:	LaSalle/Grundy						Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:	The Times - Ottawa, IL (Shaw Media)						Joint Agreement		
14										
15						ASSURANCE				
16	YES	<input checked="" type="checkbox"/>	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.)							
17										
18										
19	CAPITAL ASSETS					VALUE				
20	WORKS OF ART & HISTORICAL TREASURES					0				
21	LAND					696,434				
22	BUILDING & BUILDING IMPROVEMENTS					47,510,494				
23	SITE IMPROVEMENTS & INFRASTRUCTURE					2,807,242				
24	CAPITALIZED EQUIPMENT					2,805,677				
25	CONSTRUCTION IN PROGRESS					3,187,749				
26	Total					57,007,596				
27										
28	NUMBER OF PUPILS ENROLLED PER GRADE									
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	Total Elementary					0				
41	NINTH					77				
42	TENTH					85				
43	ELEVENTH					78				
44	TWELFTH					84				
45	SPECIAL (Special Ed or other enrollment not included on lines 41-44)					61				
46	Total Secondary					385				
47	Total District					385				
48										
49										

SIZE OF DISTRICT IN SQUARE MILES		227
NUMBER OF ATTENDANCE CENTERS		1
9 MONTH AVERAGE DAILY ATTENDANCE		345
NUMBER OF CERTIFICATED EMPLOYEES		
FULL-TIME	47	
PART-TIME	11	
NUMBER OF NON-CERTIFICATED EMPLOYEES		
FULL-TIME	31	
PART-TIME	30	
TAX RATE BY FUND (IN %)		
EDUCATIONAL	0.920000	
OPERATIONS & MAINTENANCE	0.250000	
BOND & INTEREST	0.000000	
TRANSPORTATION	0.120000	
MUNICIPAL RETIREMENT	0.055410	
SOCIAL SECURITY	0.034120	
WORKING CASH	0.050000	
FIRE PREVENTION & SAFETY	0.050000	
TORT IMMUNITY	0.198850	
CAPITAL PROJECTS	0.000000	
SPECIAL EDUCATION	0.020000	
LEASING	0.050000	
OTHER	0.000000	
OTHER	0.000000	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	818,049,687	
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	2,370,471	
TOTAL LONG-TERM DEBT ALLOWED	56,445,428	
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2023	6,202,688	
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	10.99%	

	A	B	C	D	E	F	G	H	I	J	K	L	
45													
46	Total ASSETS/LIABILITIES District with Student Activity Funds												
47	Total Current Assets District with Student Activity Funds			17,397,408	3,589,207	34,424	1,140,766	2,000,257	8,900,454	157,756	13,031	1,007,495	
48	Total Capital Assets District with Student Activity Funds												
49	CURRENT LIABILITIES (400) District with Student Activity Funds												
50	Total Current Liabilities District with Student Activity Funds			0	0	0	0	0	0	0	0	0	
51	LONG-TERM LIABILITIES (500) District with Student Activity Funds												
52	Total Long-Term Liabilities District with Student Activity Funds												
53	Reserved Fund Balance District with Student Activity Funds		714	251,022	0	0	0	553,504	0	0	0	0	
54	Total Liabilities and Fund Balance District with Student Activity Funds				17,397,408	3,589,207	34,424	1,140,766	2,000,257	8,900,444	157,756	13,031	1,007,495
55													
56	* Above should match the amounts in the Annual Financial Report (AFR) on the "Assets-Liab" tab												
57													
58				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
59	Description	Acct No		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
60	Change in cash position												
61	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	
62	Fiscal Year 2022 - Cash and Investments*			15,515,478	2,511,511	31,591	1,109,301	1,505,377	6,069,668	288,183	16,265	781,713	
63	Change in cash position			1,630,908	1,077,696	2,833	31,465	494,880	2,830,786	(130,427)	(3,234)	225,782	
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
42	RECEIPTS/REVENUES (with Student Activity Funds)										
43	Local Sources	1000	10,189,100	1,908,487	599	899,838	748,872	163,299	369,573	1,469,492	383,677
44	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
45	State Sources	3000	437,152	50,000	0	210,686	0	0	0	0	0
46	Federal Sources	4000	453,481	219,053	0	0	1,866	0	0	0	0
47	Total Direct Receipts/Revenues		11,079,733	2,177,540	599	1,110,524	750,738	163,299	369,573	1,469,492	383,677
48	<i>Rec./Rev. for "On Behalf" Payments</i>	3998	2,719,118	0	0	0	0	0		0	0
49	Total Receipts/Revenues		13,798,851	2,177,540	599	1,110,524	750,738	163,299	369,573	1,469,492	383,677
50	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
51	Instruction	1000	5,518,164				89,255				
52	Support Services	2000	2,737,069	2,099,844		307,668	166,603	3,182,958		1,019,403	157,895
53	Community Services	3000	0	0		0	0				
54	Payments to Other Districts & Govt Units	4000	152,677	0	0	271,391	0	0		0	0
55	Debt Services	5000	1,343	0	139,565	0	0			0	0
56	Total Direct Disbursements/Expenditures		8,409,253	2,099,844	139,565	579,059	255,858	3,182,958		1,472,726	157,895
57	<i>Disb./Expend. for "On Behalf" Payments</i>	4180	2,719,118	0	0	0	0	0		0	0
58	Total Disbursements/Expenditures		11,128,371	2,099,844	139,565	579,059	255,858	3,182,958		1,472,726	157,895
59	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,670,480	77,696	(138,966)	531,465	494,880	(3,019,659)	369,573	(3,234)	225,782
60	Total Other Sources/Uses of Funds		(1,000,000)	1,000,000	141,799	(500,000)	0	5,850,435	(500,000)	0	0
61	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		17,397,408	3,589,207	34,424	1,140,766	2,000,257	8,900,444	157,756	13,031	1,007,495

ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2023

The summary must be published in the local newspaper.

Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 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.
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>

Also by January 15 annually the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2023 will be posted on the Illinois State Board of Education's website at 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, 2023

		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Local Sources	1000	9,786,635	1,908,487	599	899,838	748,872	163,299	369,573	1,469,492	383,677
Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
State Sources	3000	437,152	50,000	0	210,686	0	0	0	0	0
Federal Sources	4000	453,481	219,053	0	0	1,866	0	0	0	0
Total Direct Receipts/Revenues		10,677,268	2,177,540	599	1,110,524	750,738	163,299	369,573	1,469,492	383,677
Total Direct Disbursements/Expenditures		8,046,360	2,099,844	139,565	579,059	255,858	3,182,958		1,472,726	157,895
Other Sources/Uses of Funds		(1,000,000)	1,000,000	141,799	(500,000)	0	5,850,435	(500,000)	0	0
Beginning Fund Balances without Student Activity Funds - July 1, 2022		15,515,478	2,511,511	31,591	1,109,301	1,505,377	6,069,668	288,183	16,265	781,713
Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0
Ending Fund Balances without Student Activity Funds - June 30, 2023		17,146,386	3,589,207	34,424	1,140,766	2,000,257	8,900,444	157,756	13,031	1,007,495
Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2023		17,397,408	3,589,207	34,424	1,140,766	2,000,257	8,900,444	157,756	13,031	1,007,495

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.</i>					
4						
5	Seneca Twp HSD 160	District				
6	815-357-5000	Phone				
7	7:30 a.m. - 3:30 p.m.	Office Hours				
8						
9	GROSS PAYMENT FOR CERTIFIED PERSONNEL					
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	BECK, BARBARA J.		DISS, CALLY I.	APPLEBEE, ANDREW M.	ADAMS, KELSEY	
13	BOLIN, MARIAH L.		LEAKE, SAMANTHA P.	BAXTER, JENNIFER	APPLEBEE, MARILEE K.	
14	BROWN, DONALD G.		MILLER, MITCH A.	BRUNGARD, TIM	APPLEBEE, MICHAEL R.	
15	CALLAHAN, CONLAN			BRUNO, EVA	BAKER, DANIEL	
16	CREWS, STANLEY			CHAMPENE, NOAH J.	COUGHLIN, MICHAEL W.	
17	DOLOSKI, JENNIFER			DERBER, LEVI J.	DECKER, CHRISTOPHER	
18	ERICKSON, GARY W.			HOLMAN, BRIAN	DOLOSKI, MICHAEL A.	
19	FERGUSON, MECHTHILD			HOLMAN, JESSICA	ERICKSON, BRYAN	
20	GROTH, JENNIFER			KEINATH, ALLIE B.	FOSTER, KIMBERLY	
21	HAINES, STEVEN E.			KIRKTON, NICHOLAS	GIERTZ, MARK C.	
22	HARDIN, PHILLIP			LIBERATORE, REBECCA	JACKSON, ANDREW J	
23	HOUCHIN, KIRK A.			RUBY, JONATHAN J.	JACKSON, CHRISTOPHER	
24	HOUCHIN, MATHEW D.			SCHMIDT, TAYLOR A.	MAIERHOFER, JEFFREY A.	
25	MACHETTA, MARCIA ANN			SLUTZ, BLAKE M.	MAIERHOFER, JENNA L.	
26	MAXWELL, HANNAH			UGOLINI, JACKIE	MAXWELL, TERRY	
27	NELSON, KEVIN E.			WALSH, JOHN J	MCCARTHY, ALISON	
28	NOVARIO, STEPHEN			WELSH III, EARL H.	MCCARTHY, DANIEL	
29	OCHSNER, CHASE			WINDHAM, LUKAS	OBOYLE, THEODORE	
30	O'CONNOR, MARY				READ, ERICA	
31	RANEY, KAREN				ROCKROHR, JILL	
32	RICHARDS, MICHAEL G				STECKEN, DANIEL	
33	WEBER, KENT D.				VROMAN, ERIC	
34					WITTE, RUSSELL	
35					YEGGE, TODD C.	
36						
37	GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL					
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, JESSICA E.	ALSVIG, JOANN	COSS, YVONNE	GOULD, STACEY M		
41	BLAIR, COLLEEN	BRICCO, SONIA N.	CULBRETH, GARY W	HARIG, MARTIN		
42	BODETT, ROY E.	BROCKMAN, MIRANDA	KERN, JOSEPH A.	HARSTED, JAMES C.		
43	BROMBEREK, MADISON M.	CASTELLI, KIRSTEN R.	LAYCOAX, ROBERT	JACKSON, CHRISTOPHER P.		
44	BUCHANAN, BARRY D.	ELLENBECKER, AMANDA M	MAIERHOFER, NADINE			
45	COOP, BRYNA E.	GRUNAUER, ERIC	MCGEORGE, CORY M.			
46	EINHAUS, KEVIN J.	KOVAL, JOHN	MCGUAN, LESLEY I			
47	GRIFFIN, ALLISON	MILLER, BETH ANN	PHELAN, KATHY J.			
48	IZZARELLI, GINA	NEIMANN, SHERRY D.	SZAFRANSKI, DAWN			
49	JOHNSON, JAMES	PANDOLFI, KELLY	SZAFRANSKI, JEFFREY			
50	KLUZEK, JAMES J.	RUDER, KAREN A.				
51	LOCKRIDGE, JOAN	TRAGER, JODI				
52	LONG, DALE	WALSH, JODI				
53	MAIERHOFER, ROBERT J.	WESTMORELAND, BRENDA				
54	MAIER-LORNTZ, LURELDA					
55	MEGLAN, CYNTHIA					
56	MISENER, KEVIN					
57	NEUMANN, REBECCA M.					
58	OGDEN, FRANCES A.					

	A	B	C	D	E	F	G
59		PAULSEN, JODIE					
60		PAULSON, CHAD					
61		POWELL, SUSAN					
62		RADTKE, CAROLANN D.					
63		ROBERTSON, AMBER L					
64		SANGSTON, KENNETH L.					
65		SANGSTON, LUKE					
66		SCHAIBLEY, RACHAEL M					
67		SHREVE, ALEXANDER C.					
68		SMITH, ANDREA					
69		SUPP, KIMBERLY K.					
70		UGOLINI, BARBARA					
71		URSUA, JACOB					
72							
73							

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OVER \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Seneca Twp HSD 160	District			
5	815-357-5000	Phone			
6	7:30 a.m. - 3:30 p.m.	Office Hours			
7					
8	<i>This listing must be published in the local newspaper.</i>				
9	Person, Firm, or Corporation		Aggregate Amount	Person, Firm, or Corporation	
10	SMC CONSTRUCTION SERVICES		3,083,230	THE MUSIC SHOPPE	8,353
11	EDUCATIONAL BENEFIT COOPERATIVE		975,181	Menards Morris II	7,930
12	FIRST MIDWEST BANK/IL		632,502	JOHNSON CONTROLS FIRE PROTECTION LP	7,770
13	TEACHERS RETIREMENT SYS		520,740	Level 42 Sports	7,763
14	BMO HARRIS BANK		463,238	SENECA HIGH STAFF UNION	7,677
15	OLD NATIONAL BANK		440,923	Cengage Gale	7,575
16	WOLD ARCHITECTS AND ENGINEERS		384,178	RELIANCE STANDARD LIFE INSURANCE	7,362
17	ILLINOIS DEPT. OF REVENUE		274,526	Rockler	7,350
18	GRP WEGMAN COMPANY		274,094	Embassy Suites	7,163
19	MVK ELEM DISTRICT 2C		271,392	GEWALT HAMILTON ASSOC, INC	7,012
20	COMMERCIAL MECHANICAL, INC		236,619	Riddell All American	6,912
21	JOHANNES BUS SERVICE, INC		212,866	GENSERVE INC	6,782
22	DYNEGY ENERGY SERVICES		166,406	VERIZON WIRELESS	6,738
23	ZIONS BANK		139,565	KLEIN THORPE JENKINS LTD.	6,583
24	KOHL WHOLESALE		135,865	NICOR	6,510
25	GRUNDY BANK		132,549	HOLMAN, BRIAN	6,465
26	ILLINOIS MUNICIPAL RETIREMENT FUND		131,859	BRANDT EXCAVATING INC.	6,400
27	LEAF		118,904	Sams Club #8298	6,359
28	PRAIRIE STATE INSURANCE COOPERATIVE		117,054	CORRECT ELECTRIC INC	6,058
29	RUYLE MECHANICAL SERVICES, INC		114,496	GOULD, STACEY	5,804
30	CORRECT DIGITAL DISPLAYS INC		100,485	Walmart.Com	5,632
31	OMNI U.S.		95,090	Airgas Usa, Llc	5,541
32	IMPREST I - EDUC.		93,506	Ahw Llc - Dwight	5,529
33	ELIM CHRISTIAN SERVICES		85,849	TCI COMPANIES INC.	5,442
34	T.H.I.S-TRS INSURANCE		85,340	SCHOOL OUTFITTERS	5,392
35	CONSTELLATION NATURAL GAS LLC		82,454	SENECA HS DISTRICT	5,369
36	VILLAGE OF SENECA		80,301	Courtyard By Marriott	5,339
37	BILL WALSH		80,004	EDUCATIONAL FOUNDATION OF SENECA HS	5,335
38	LEASE		69,356	CORNERSTONE ENERGY GROUP INC	5,176
39	THERMO SYSTEMS		68,075	FAIRCOM	5,000
40	FOUR POINT O		64,000	PENSERV PLAN SERVICES, INC.	5,000
41	NATIONALLED		63,800	KONE CHICAGO	4,920
42	DELTA DENTAL - RISK		62,787	HAGENBUCH, KATE	4,898
43	SOUND INC		57,672	Rogers Athletic Compan	4,765
44	HOMETOWN NATIONAL BANK		56,114	In Trophies Plus	4,623
45	ILLINOIS VALLEY FENCE & POOL, INC		52,699	MCGUAN, LESLEY	4,583
46	Amzn Mktp Us		51,331	PDWT LLC	4,500
47	AMITA GLENOAKS SCHOOL		50,603	STECKEN, DAN	4,451
48	Breedloves 2		45,229	SHAW MEDIA	4,450
49	GRAINCO FS INC		44,422	ET PADDOCK ENTERPRISES, INC	4,418


A	B	C	D	E	F
50	CDW GOVERNMENT, INC	43,507		The Webstaurant Store	4,401
51	GRUNDY CO SPECIAL ED COOP	43,102		BIG ROCK AUTO REBUILDERS	4,273
52	RUBINO ENGINEERING INC	39,613		MAIERHOFER, NADINE	4,266
53	McCullough Implement C	27,474		Chestnut Mountain Reso	4,186
54	VISION SERVICE PLAN	26,926		Dollar General	4,163
55	RIVAL5 TECHNOLOGIES CORP	26,574		MAIERHOFER, JEFF	4,090
56	POWERSCHOOL GROUP	26,024		DOLOSKI, MICHAEL	4,000
57	FOX TECH TRANSITION PROGRAM	25,835		HAINES, STEVE	4,000
58	MIDWEST NETTING SOLUTIONS LLC	25,514		JACKSON, CHRIS	4,000
59	PEPSI-COLA	24,560		MACHETTA, MARCIA	4,000
60	Amazon.Com	24,191		OCONNOR, MARY	4,000
61	CLEAR TALK	22,141		VOILES, MARTY	4,000
62	Caseys	20,808		WEBER, KENT	4,000
63	RISK PROGRAM ADMINISTRATORS	20,306		BRIGHTLY SOFTWARE INC	3,992
64	SENECA EDUC.ASSOC.	20,223		In J7 Creative Inc	3,890
65	WHITT LAW LLC	18,878		HOBART SERVICE	3,827
66	GRUNDY SUPPLY	17,937		AFLAC	3,756
67	BLICK ART MATERIALS	17,166		VETERANS FLOORS INC	3,725
68	EMS LINQ INC	15,536		HARSTED, JAMES	3,710
69	SENECA FFA CHAPTER	15,523		National Ffa Organizat	3,620
70	DRESBACH DISTRIBUTING CO	14,743		VISTA LEARNING NFP	3,613
71	HEARTLINE FITNESS SYSTEMS	13,762		DISS, CALLY	3,608
72	Seneca Foods	13,603		J.W. Pepper	3,606
73	GLOBAL WATER TECHNOLOGIES	13,508		SENECA AMBULANCE	3,588
74	Golden Rule Lumber	12,918		Paypal Sixflagsgre	3,563
75	REPUBLIC SERVICES #792	12,887		LEAKE, SAMANTHA	3,500
76	BLUEVOYANT LLC	12,000		RJ RECORDING & SOUND	3,500
77	SNOWDANCE ENTERPRISES	11,830		Illinois Association O	3,480
78	Hudl	11,800		Illinois Ffa Assc	3,454
79	RAYNER & RINN-SCOTT INC	11,376		MORRIS COUNTRY CLUB	3,396
80	Seneca Ace Hardware	11,246		AUTOMATIC FIRE SYSTEMS, INC.	3,292
81	MEDCO SUPPLY CO.	11,190		WALLACE GRADE SCHOOL DIST 195	3,282
82	REGIONAL OFFICE OF EDUCATION #35	11,054		Herff Jones #5009	3,273
83	HARRIS GOLF CARS	11,015		SUNBELT RENTALS INC	3,238
84	SHS YEARBOOK	10,850		Prof Plumbing Group	3,217
85	HILLMANN PED.THERAPY P.C.	10,803		DASHING SOFTWASH	3,205
86	NORTHERN ILLINOIS UNIVERSITY	10,800		Music Theatre Intl	3,203
87	lasb	10,652		CULLIGAN AQUA SOLUTIONS INC.	3,175
88	HOPKINS & ASSOCIATES CPAS	10,500		SHI	3,166
89	Gfs Store #0166	10,188		Holiday Inn Exp Stes	3,124
90	NIXON INSURANCE AGENCY	10,123		ADAMS, KELSEY	3,094
91	WALSWORTH PUBLISHING CO.	10,000		THE HOME DEPOT PRO	3,025
92	DEERE & COMPANY	9,869		PIONEER ATHLETICS	3,016
93	NEWEGG BUSINESS INC	9,742		BUCHANAN, BARRY	3,000
94	MCGRAW HILL CO., THE	9,547		Jostens Inc.	2,965
95	IDEAL ENVIRONMENTAL ENGINEERING INC	9,319		ALPHA BAKING COMPANY	2,916
96	WAIDENT TECHNOLOGY SOLUTIONS	9,268		Sp Batting Cages Inc	2,888
97	CENTRAL ILLINOIS PRODUCE	9,201		RUDER, KAREN	2,877
98	JOHNSON FITNESS & WELLNESS	9,077		Zoro Tools Inc	2,717

	A	B	C	D	E	F
99		JOHNS SERVICE & SALES INC	8,840		National Ffa -Org	2,650
100		Bp#1848951grand Ridqps	8,664		WELSH, EARL	2,595
101		Fisher Auto Parts 316	8,529		Sq The Lakes Country	2,538
102		CARLSON, JAMES	8,463		WALSH, JOHN	2,533
103		IFIBER	8,400			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Seneca Twp HSD 160	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	XPERIENCE CHICAGO LLC	2,500		Subway 17601	1,474
8	WINDHAM, LUKE	2,485		LOCKAS, BREANNE	1,467
9	BRUNO, EVA	2,445		THE ATHLETIC EQUIPMENT SOURCE	1,457
10	ORKIN EXTERMINATING CO.	2,389		American Locksets	1,450
11	The Il Assoc Of School	2,362		A&E SEPTIC SERVICE	1,450
12	Il Vo Ag Teachers	2,343		CORRECT MONITORING SERVICES	1,440
13	J7 Images	2,325		Bestbuycom806743740687	1,440
14	APPLEBEE, ANDY	2,299		Robotics Education & C	1,420
15	TPM STEMS	2,288		Bww	1,406
16	EICHENAUER SERVICES INC.	2,262		Follett School Solutio	1,394
17	Osf Center For Occ. He	2,218		Select Screen Prints	1,366
18	MORRIS HIGH SCHOOL DIST#101	2,190		THE DESIGN LINE INC	1,360
19	LEARN WELL	2,189		SRAVTE	1,351
20	Fairfield Inn & Suites	2,161		BAXTER, JEN	1,335
21	GETZ INDUSTRIAL CLEANING	2,158		PROSPERO, ROCHELLE	1,323
22	ROCKFORD PUBLIC SCHOOLS	2,154		TALX UC EXPRESS	1,310
23	MILLER TREE SERVICE	2,150		In Team Fitz Graphics	1,296
24	Country Meats Llc	2,124		DELTA CONSTRUCTION	1,292
25	Wal-Mart #0844	2,056		CENTRAL STATES BUS (OSWEGO)	1,285
26	Lynx System Developers	2,041		In Signing Online, Ll	1,275
27	Aldi 68002	2,006		Nfinity Athletic Llc	1,273
28	FES	2,000		CITY OF LASALLE	1,250
29	GIPPER MEDIA, INC.	2,000		PRAIRIE STATE WATER SYSTEMS INC	1,227
30	SUSAN BARLOW	2,000		In Correct Digital Di	1,204
31	TURNITIN LLC	2,000		JAHN, JOSHUA	1,200
32	Learning Ally	1,999		Teambuildr, Llc	1,200
33	Sp Flightscope Mevo	1,959		IASA	1,192
34	OSF OCCUPATIONAL HEALTH	1,942		Paramount Arts Center	1,192
35	STRIVE FOR INDEPENDENCE	1,890		Sq Barbara Misc_retai	1,186
36	Harbor Freight	1,879		SWIFTRREACH NETWORKS, LLC	1,177
37	N2y Llc	1,868		Doubletree Ab Lincoln	1,161
38	Caert Inc	1,840		Mickeys Massive Burri	1,160
39	Jersey Mikes 27077	1,836		U Of I Ticket Office	1,160
40	Carolina Biologic Supp	1,823		NCPERS GROUP LIFE INS	1,152
41	SENECA H.S. ACTIVITY ACCOUNT	1,820		Crisisgo, Inc	1,150
42	FRONTLINE TECHNOLOGIES	1,803		Ableton Inc.	1,140
43	PINE HILLS GOLF CLUB	1,796		ADVANCED HUNTER PARTS & SERVICE	1,128
44	C.O.R.E ACADEMY	1,762		AT&T U-VERSE	1,125
45	Sp Golf Team Products	1,762		Sq Life Safety Consul	1,121
46	NAPERVILLE PSYCHIATRIC VENTURES	1,747		FOSTER, KIM	1,119
47	MAXWELL, TERRY	1,730		Kalahari Resort - Wi E	1,114
48	BEST BUY BUSINESS ACCOUNT	1,723		BRUNGARD, TIM	1,100
49	INTELLIGENT MARKING USA	1,700		SHS POP FUND	1,098
50	American Heart Shopcpr	1,685		COUGHLIN, MICHAEL	1,070
51	CINTAS FIRE	1,646		MCCARTHY, DAN	1,069
52	Jimmy Johns	1,639		Nets Of America	1,058
53	HARIG, MARTIN	1,613		Pdq.Com	1,050
54	SCHMIDT, TAYLOR	1,599		Concept2 Inc	1,045
55	ARROW SALES & SERVICE INC	1,590		Grainger	1,035
56	HELM SERVICE	1,581		GIERTZ, MARK	1,018
57	Eastern Il University	1,581		HOLMAN, JESSICA	1,005
58	Illinois High School A	1,560		R & P Carriages	1,002
59	THERAPY CARE	1,559		YEGGE, TODD	1,002
60	Ztl Boomin Vinyl	1,532		APPLEBEE, MARILEE	1,000
61	MORRIS HOSPITAL	1,502		APPLEBEE, MICHAEL	1,000
62	Dramatists Play Serv	1,501		BOJANGLE TECH	1,000

	A	B	C	D	E	F
63		BROCKMAN, MIRANDA	1,500		DECKER, CHRIS	1,000
64		MCCARTHY, ALISON	1,500		ERICKSON, BRYAN	1,000
65		MISENER, KEVIN	1,500		KEINATH, ALLIE	1,000
66		PANDOLFI, KELLY	1,500		MAIERHOFER, JENNA	1,000
67		Resilite Sports Store	1,500		MILLER, BETH	1,000
68		TRAGER, JODI	1,500		MILLER, MITCH	1,000
69		WALSH, JODI	1,500		Southwest	1,000
70		Advance Auto Parts	1,498		UGOLINI, JACKIE	1,000
71		Paypal Realtimemus	1,495		VROMAN, ERIC	1,000
72		Supplyhouse.Com	1,482		WITTE, RUSSELL	1,000

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999 EXCLUDING WAGES AND SALARIES				
2	If no payments were made, put "None" in "Person..." column and "0" in "Aggregate" column.				
3					
4	Seneca Twp HSD 160	District			
5					
6	Person, Firm, or Corporation	Aggregate Amount		Person, Firm, or Corporation	Aggregate Amount
7	ROCKROHR, JILL	999		PROVEN BUSINESS SYSTEMS	700
8	Portillos Hot Dogs #47	993		Brothers Country Suppl	696
9	Pitsco Education Llc	989		Corleones Italian Res	694
10	R.P. Home & Harvest 10	984		Illinois Valley Commun	690
11	READ, ERICA	984		Gopher Sport	688
12	Hugh Obrian Leadership	975		Www.Paradefloatstuff.C	685
13	MARCIA BRENNER ASSOCIATES	974		Sp Dumbbells Direct	682
14	SCHOLASTIC INC	956		Volleyballusa.Com	681
15	Widgeon River, Handdry	953		Buffalo Wild Wings 042	680
16	Intuit Quickbooks	949		BAKER, DAN	679
17	Hicksgas	949		Bsn Sports Llc	673
18	Wm Supercenter #1557	942		Sq All Dressed Up Cos	660
19	CHAMLIN & ASSOCIATES INC	936		Risevision	658
20	THE CHEESE SHOP & DELI	920		In Calvin Cornel	650
21	The Cheese Shop Inc	920		EDUCERE LLC	648
22	Candlewood Suites	917		Culvers	640
23	Otc Brands Inc	916		LEO'S TROPHIES	640
24	CHAMPENE, NOAH	907		St. Baldricks Foundat	636
25	QUAKA, JUSTIN	903		Py Simian Brothers Cr	635
26	Sp Air Compressor Se	901		Maggianos Grand	630
27	AWARDS NETWORK	900		Allegra Marketing Pri	628
28	Hilton Advpurch8002367	897		CULBRETH, GARY	622
29	Illinois Principals As	893		Graymont Cooperative A	618
30	Usps Po 1671280360	890		Microtel Inn	615
31	EQUIPMENT INTERNATIONAL	864		BUSINESSOLVER	612
32	The Family Taco Buffet	858		Vexrobotics	609
33	Menards Joliet Il	852		Biaggis Champaign	600
34	KINKIN, HELEN	850		Sol Snap-On Industrial	595
35	Six Flags Great Americ	845		Brandt Printing	585
36	Pp Averyenterprises	840		Ims Museum	580
37	GRUNAUER, ERIC	833		Pizza Hut 024817	565
38	Rogue	800		Sprinkler Warehouse	564
39	CATO, STEPHANIE	798		Cracker Barrel #404 Ma	563
40	KIRKTON, NICK	797		Illinois Foundation Ff	555
41	Ntlrest Servsafe	795		Endzone Camera Llc	550
42	Marathon Petro208413	793		SZAFRANSKI, DAN	550
43	Mf Athletic & Perform	788		Lawson Products	548
44	DOLOSKI, JENNIFER	774		SZAFRANSKI, DAWN	541
45	Northstock, Inc.	766		1346eiuhd3	540
46	3457-Logan S Roadhouse	761		I Hotel	539
47	All Volleyball Inc	759		Sportdecals	528
48	THE SCOPE SHOPPE	758		Tst Chicken-N-Spice -	524
49	Game One	750		The Home Depot #6987	507
50	Awl Pearson Education	749		SZAFRANSKI, JEFFREY	505
51	Wyndham Springfield Ci	746		laase	505
52	In New Level Enterpri	730		Technology Student Ass	505
53	MIDWEST TRUCKERS ASSN INC	729		COSS, YVONNE	501
54	550 Cook & Boardman	728		JACKSON, CHRISTOPHER P.	500
55	NATIONAL LIFT TRUCK INC	725		LAYCOAX, ROBERT	500
56	TEXTHELP	720		RELEVANT SPEAKERS NETWORK	500
57	Barefoot Moto	718		Solo Brands Llc	500
58	Customink Llc	709			

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2023			
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	INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.			
7				
8	The schedule below (Items 1-4) must be completed for contracts exceeding \$25,000.			
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 FY2023			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2023 ; (2) collective			
13	bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.			
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 FY2023			
18	to minority, female, disabled or local contractors and record the number below in the space provided. Do not include: (1) multi-year			
19	contracts awarded prior to FY2022 ; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts			
20	with individual district employees.			
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:			2
25	2. Total value of all contracts awarded:			\$1,216,127.00
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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			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	<i>*If there are no contracts of this nature, please enter "0" in box to the right.</i>			\$0.00