

1	This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.			ILLINOIS STATE BOARD OF EDUCATION School Business Services (217)785-8779 ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING June 30, 2019 (Section 10-17 of the School Code)			Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.	
2								
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7								
8								
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <u>Seneca High School District 160</u>						DISTRICT TYPE	
10	RCDT NUMBER: <u>35-050-1600-17</u>						Elementary	
11	ADDRESS: <u>307 E. Scott St., Seneca, IL 61360</u>						High School <input type="checkbox"/>	
12	COUNTY: <u>LaSalle/Grundy</u>						Unit <input checked="" type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED: <u>Ottawa Times - Shaw Media</u>							
14								
15	ASSURANCE							
16	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	<input checked="" type="checkbox"/> YES							
18								
19	CAPITAL ASSETS			VALUE				
20	WORKS OF ART & HISTORICAL TREASURES			0				
21	LAND			415,264				
22	BUILDING & BUILDING IMPROVEMENTS			46,392,829				
23	SITE IMPROVMENTS & INFRASTRUCTURE			2,532,161				
24	CAPITALIZED EQUIPMENT			3,124,128				
25	CONSTRUCTION IN PROGRESS			0				
26	Total			52,464,382				
27								
28	NUMBER OF PUPILS ENROLLED PER GRADE							
29	PRE-KINDERGARTEN							
30	KINDERGARTEN							
31	FIRST							
32	SECOND							
33	THIRD							
34	FOURTH							
35	FIFTH							
36	SIXTH							
37	SEVENTH							
38	EIGHTH							
39	SPECIAL							
40	Total Elementary			0				
41	NINTH			93				
42	TENTH			115				
43	ELEVENTH			101				
44	TWELFTH			119				
45	SPECIAL			1				
46	Total Secondary			429				
47	Total District			429				
48								
49								

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2019										
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)		402,653	31,281	88	35,523	58,354	0	0	0	1,941
8	Investments	120	10,845,403	1,673,070	17,258	1,020,014	759,121	3,308,051	214,159	0	36,068
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
11	Intergovernmental Accounts Receivable	150	0	0	0	0	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	0	0	0	0
14	Prepaid Items	180	0	0	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		11,248,056	1,704,351	17,346	1,055,537	817,475	3,308,051	214,159	0	38,009
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410	0	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	0	0
24	Payroll Deductions & Withholdings	480	0	0	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	0	0	0	0	0	0	0	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	236,942	0	0	0	0
32	Unreserved Fund Balance	730	11,248,056	1,704,351	17,346	1,055,537	580,533	3,308,051	214,159	0	38,009
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		11,248,056	1,704,351	17,346	1,055,537	817,475	3,308,051	214,159	0	38,009

	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, 2019										
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	7,716,445	1,726,683	210,417	819,793	1,141,153	64,994	339,249	979,193	333,884
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	419,033	0	0	114,455	0	0	0	0	0
10	Federal Sources	4000	327,007	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		8,462,485	1,726,683	210,417	934,248	1,141,153	64,994	339,249	979,193	333,884
12	Rec./Rev. for "On Behalf" Payments	3998	3,506,858								
13	Total Receipts/Revenues		11,969,343	1,726,683	210,417	934,248	1,141,153	64,994	339,249	979,193	333,884
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,003,914				84,550				
16	Support Services	2000	2,737,295	1,420,681		457,556	801,117	0		979,193	2,197,948
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	111,927	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	256,162	0	0			0	0
20	Total Direct Disbursements/Expenditures		7,853,136	1,420,681	256,162	457,556	885,667	0		979,193	2,197,948
21	Disb./Expend. for "On Behalf" Payments	4180	3,506,858	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		11,359,994	1,420,681	256,162	457,556	885,667	0		979,193	2,197,948
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		609,349	306,002	(45,745)	476,692	255,486	64,994	339,249	0	(1,864,064)
24	Other Sources of Funds	7000	1,300,250	500,000	0	0	0	1,000,000	(1,300,000)	0	0
25	Other Uses of Funds	8000	0	1,000,000	0	500,000	0	0	0	0	0
26	Total Other Sources/Uses of Funds		1,300,250	(500,000)	0	(500,000)	0	1,000,000	(1,300,000)	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		1,909,599	(193,998)	(45,745)	(23,308)	255,486	1,064,994	(960,751)	0	(1,864,064)
28	Beginning Fund Balances - July 1, 2018		9,338,457	1,898,349	63,091	1,078,845	561,989	2,243,057	1,174,910	0	1,902,073
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	Ending Fund Balances June 30, 2019		11,248,056	1,704,351	17,346	1,055,537	817,475	3,308,051	214,159	0	38,009

	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, 2019												
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, 2019 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 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, 2019 , 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, 2019												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	7,716,445	1,726,683	210,417	819,793	1,141,153	64,994	339,249	979,193	333,884		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0		
16	State Sources	3000	419,033	0	0	114,455	0	0	0	0	0		
17	Federal Sources	4000	327,007	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		8,462,485	1,726,683	210,417	934,248	1,141,153	64,994	339,249	979,193	333,884		
19	Total Direct Disbursements/Expenditures		7,853,136	1,420,681	256,162	457,556	885,667	0	979,193	2,197,948			
20	Other Sources/Uses of Funds		1,300,250	(500,000)	0	(500,000)	0	1,000,000	(1,300,000)	0	0		
21	Beginning Fund Balances - July 1, 2018		9,338,457	1,898,349	63,091	1,078,845	561,989	2,243,057	1,174,910	0	1,902,073		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2019		11,248,056	1,704,351	17,346	1,055,537	817,475	3,308,051	214,159	0	38,009		

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	Seneca High School District 160					
7	35-050-1600-17					
8						
9	<u>GROSS PAYMENT FOR CERTIFIDE 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	AYAZ-SHAMS, AMATUL		BRUNGARD, TIM	ADAMS, KELSEY	Applebee, Marilee	
14	CALHAN, ANTOINETTE		CHAMPENE, NOAH J.	APPLEBEE, ANDREW M.	Applebee, Michael	
15	CREWS, STANLEY		DERBER, LEVI J.	BAKER, DANIEL	Brown, Donald	
16	DOLOSKI, JENNIFER		LARDI, ALLIE B.	BAXTER, JEN	Carlson, James	
17	FEYERER, STEVEN		LOSOFF, BRIDGET E.	DECKER, CHRISTOPHER	Coughlin, Michael	
18	FRYE, MORGAN		PEEPLES, REBECCA	JACKSON, ANDREW J	Doloski, Michael	
19	GEHM, JONATHON R.		UGOLINI, JACKIE	KIRKTON, NICHOLAS	Erickson, Bryan	
20	GROTH, JENNIFER		WELSH III, EARL H.	MCCARTHY, ALISON	Ferguson, Mechthild	
21	MARIK, STACY			MCCARTHY, DANIEL	Foster, Kimberly	
22	MAXWELL, HANNAH			ROCKROHR, JILL	Haines, Steven	
23	MINO, AMY			WINDHAM, LUKAS	Houchin, Kirk	
24	O'FLANAGAN, JOAN				Jackson, Christopher	
25	OCHSNER, CHASE				Machetta, Marcia	
26	PADDOCK, KATIE				Maierhofer, Jeffrey	
27	RICHARDS, MICHAEL G				Maierhofer, Jenna	
28	STENZEL, JULIA				Maxwell, Terry	
29	THOMAS, BRIDGETTE				O'Boyle, Theodore	
30	VICTOR, ALLEGRA				O'Connor, Mary	
31					Read, Erica	
32					Stecken, Daniel	
33					Voiles, Martin	
34					Vroman, Eric	
35					Weber, Kent	
36					Witte, Russell	
37					Yegge, Todd	
38						
39	<u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u>					
40						
41	<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>		
42	ALSVIG, JOANN	CASTELLI, KIRSTEN R.	BUCHANAN, BARRY D.	HARIG, MARTIN		
43	ANDERSON, GREGORY	KINKIN, MARY HELEN	CARSON, GLORIA J.			
44	APPLEBEE, ZACHARY A.	MILLER, BETH ANN	COSS, YVONNE			
45	ARELLANO, KATHRYN	MISENER, KEVIN	DURDAN, SARA E			
46	BAKER, MOLLY	O'KRAY, MICHAEL	GRUNAUER, ERIC			
47	BARLOW, SUSAN M.	RUDER, KAREN A.	KERN, JOSEPH A.			
48	BECK, BARBARA J.	TRAGER, JODI	LAYCOAX, ROBERT			
49	BERGSTROM, CATHY A.		LOCKRIDGE, JOAN			
50	BERNHARD, ANTHONY N		MAIERHOFER, NADINE			
51	BINION, ALYSSA		MCGEORGE, CORY M.			
52	BLAIR, COLLEEN		MCGUAN, LESLEY I			
53	BLAKE, TAMI		PHELAN, KATHY J.			

A	B	C	D	E	F	G
54	BLAND, STEFANI		SZAFRANSKI, DAWN			
55	BLAND, SUZANNE M.		SZAFRANSKI, JEFFREY			
56	BOAZ, NICCOLLE A					
57	BONNER, WESLEY H.					
58	BROCKMAN, MIRANDA					
59	BRUNO, EVA					
60	BUCHANAN, TINA					
61	CAHILL, SARA					
62	CALLAHAN, CONLAN					
63	CARPENTER, PAIGE					
64	CASEY, JACE					
65	CHAPMAN, JO ELLEN					
66	CLAUSEN, JANET L					
67	CLAY, CHARLES					
68	CLOUSE, SHEILA					
69	CLUBB, GABRIELLE					
70	COLE, JEFFERY W.					
71	COOKE, KATHLEEN J.					
72	CRUISE, ANDREA					
73	DAVID, JULIE					
74	DRAZKOWSKI, JO NELL					
75	DZIEDZIC, JULIE					
76	EIKLEBERRY, KRISTA					
77	ERICKSON, GARY W.					
78	EVANS, DOUGLAS R.					
79	GREVE, LEXI					
80	GRIFFIN, ALLISON					
81	HACKER, FAITH					
82	HAMPTON, JACOB					
83	HARDIN, PHILLIP					
84	HATFIELD, NATALYA					
85	HEPNER, MINDY E.					
86	HOUCHIN, AMANDA M					
87	HOWE, HUNTER					
88	IZZARELLI, GINA					
89	JACKSON, CHRISTOPHER P					
90	<u>Jensen, Elizabeth R</u>					
91	<u>Johnson, James</u>					
92	<u>Klicker, Abigail</u>					
93	<u>Klicker, Cole</u>					
94	<u>KLUZEK, JAMES J.</u>					
95	<u>LEASURE, DYLAN</u>					
96	<u>LOCKRIDGE, CAROLYN D.</u>					
97	<u>LONG, DALE</u>					
98	<u>MAIERHOFER, ROBERT J.</u>					
99	<u>MEGLAN, CYNTHIA</u>					
100	<u>MILLER, ROSEMARY I.</u>					
101	<u>NEIMANN, SHERRY D.</u>					
102	<u>NORTON, STACY</u>					
103	<u>NOVARIO, STEPHEN</u>					
104	<u>OBOYLE, CREIGHTON</u>					
105	<u>ODUM, SILAS</u>					
106	<u>OGDEN, FRANCES A.</u>					

	A	B	C	D	E	F	G
107		PANDOLFI, KELLY					
108		PAULSEN, JODIE					
109		PAULSON, CHAD					
110		PETERSON, JUANITA L.					
111		POWELL, SUSAN					
112		PUNKE, KARLIE					
113		RANEY, KAREN					
114		ROSNER, FRANCES D.					
115		SANDNESS, RYAN					
116		SANGSTON, KENNETH					
117		SANGSTON, LUKE					
118		SCHAIBLE, ANTOINETTE					
119		SCHAIBLEY, AUSTIN					
120		SINNOTT, ALAINA					
121		SMITH, ANDREA					
122		STENZEL, JEFF D.					
123		SUPP, KIMBERLY K.					
124		Thorson, Robert					
125		UGOLINI, BARBARA					
126		URSUA, JACOB					
127		VICTOR, MARK S.					
128		WALSH, JODI					
129		WARWICK, ANJANETTE M.					
130		WEBER, MARGI					
131		WESTMORELAND, BRENDA					
132		WESTMORELAND, COLE A					
133		WOODARD, DYLAN M					
134							

	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	Ahwllc	2,511		Judis Embroidery Plus	2625.5
9	ALL TYPES FENCE	4,675		KIDZ KORRAL EDUCATION CENTER, INC	9150
10	ALPHA BAKING COMPANY	3,061		KLEIN THORPE JENKINS LTD.	8969.08
11	AMALGAMATED BANK OF CHICAGO	256,162		KOHL WHOLESALE	113022.5
12	Amazon	26,290		KONE INC.	3391.45
13	Asset Genie	4,428		LASALLE CO. COLLECTOR	2744.36
14	AT&T	7,768		LEASE	67169.99
15	ATI SPORTS MEDICINE	24,000		LEASE CORPORATION OF AMERICA	42665
16	Baymont Inn & Suites F	8,484		Level 42 Sports	6543
17	BLACKBOARD INC	16,688		LOCKRIDGE, CAROLYN	4000
18	BLICK ART MATERIALS	14,451		MAIERHOFER, JENNA	5963.64
19	BLOCK ELECTRIC CO, INC.	50,344		MAIERHOFER, NADINE	3000
20	BLUE CROSS BLUE SHIELD OF ILLINOIS	1,197,658		MAXWELL, TERRY	4120
21	Blue Star Sports	3,000		MCGRAW HILL CO., THE	12008.73
22	BLUEVOYANT	12,000		MCGUAN, LESLEY	2555.47
23	BMO HARRIS MASTERCARD	355,210		MEDCO SUPPLY CO.	3712.51
24	BOJANGLE TECH	26,667		Menards	11976.01
25	Bp	16,307		MERRIMAC SOLUTIONS, INC	12918.75
26	BRADFIELD'S INC	4,393		MORRIS HIGH SCHOOL DIST#101	3516.31
27	Bsn Sports Llc	42,983		MUSIC SHOPPE OF NORMAL	10388.96
28	BURRIS EQUIPMENT	48,375		MVK ELEM DISTRICT 2C	278547.37
29	CARLSON, JAMES	2,740		National Ffa	4842.3
30	CAROLINA BIOLOGICAL SUPP.	4,769		Nettle Creek Country C	4306
31	CARPETLAND USA COLORTILE	14,900		NICOR	4144.84
32	Caseys	8,045		NIXON INSURANCE AGENCY	4834
33	CDW GOVERNMENT, INC	48,612		NORTHERN ILLINOIS UNIVERSITY	13600
34	CENTRAL ILLINOIS PRODUCE	11,065		OCONNOR, MARY	3000
35	Chicago Bulls	11,504		OMNI GROUP	161050
36	CHICAGO FLYHOUSE	52,527		ORKIN EXTERMINATING CO.	5837.76
37	COCA-COLA REFRESHMENTS	24,820		Osf Center For Occ. He	2543
38	COMMUNITY UNIT DIST 2	6,847		Paypal	5282.6
39	COMMUNITY UNIT SCHOOL DISTRICT NC	2,759		PCM BUSINESS DIRECT	12199.79
40	CONSTELLATION NATURAL GAS LLC	42,734		PEARSON EDUCATION INC	12781.71
41	CONSTELLATION NEW ENERGY INC	213,624		PITNEY BOWES	8175.57
42	CORNERSTONE ENERGY GROUP INC	5,261		Powerschool	9657.48

	A	B	C	D	E
43	CORONET DODGE	16,999		PRAIRIE STATE INSURANCE COOP	76577
44	CRESCENT ELECTRIC SUPPLY CO	22967.83		PRAIRIE STATE WATER SYSTEMS	8118
45	DEARBORN NATIONAL	11298.1		Prof Plumbing Group	4193.17
46	DELTA DENTAL - RISK	60199.04		PROSPERO, ROCHELLE	3060
47	DREBACH DISTRIBUTING CO	11511.65		PROVEN BUSINESS SYSTEMS	7494
48	DUDE SOLUTIONS, INC	3347.25		REFLECTIVE LEARNING, LLC	2700
49	Eastbay Inc	2873.99		REGIONAL OFFICE OF EDUCATION	4499.08
50	Echo Lanes	2596.97		ROCKROHR, JILL	8273.32
51	EICHENAUER SERVICES, INC.	3068.1		Rogers Athletic Compan	6045
52	ELIM CHRISTIAN SERVICES	50098.74		ROSETTA STONE LTD	2509
53	Embassy Suites Chica	7590.91		RUDER, KAREN	3416.77
54	ET PADDOCK ENTERPRISES, INC	5767		RUYLE CORPORATION	51749.55
55	FAIRCOM	5000		Sams Club	8869.41
56	FE MORAN INC	9910		Seneca Ace Hardware	9654.67
57	FERGUSON, MECHTHILD	3000		SENECA EDUC.ASSOC.	22176
58	FIRST INVESTORS 457	27180		Seneca Foods	8185.1
59	FIRST MIDWEST BANK/IL	956583.64		SENECA H.S. ACTIVITY ACCOUNT	18027.75
60	Fisher Auto Parts 316	2772.1		SENECA HIGH STAFF UNION	6616.56
61	FRANK PAXTON LUMBER	3669.5		SENECA HS DISTRICT	6103.48
62	GALE	4899.6		SHAW MEDIA	3971.65
63	GLENOAKS THERAPEUTIC DAY SC	35835.12		Sierra Motors	16927.81
64	GOPHER SPORT	8161.64		SNOWDANCE ENTERPRISES	6210.92
65	GORENZ & ASSOCIATES LTD	8995		SOUND INC	64183
66	Grain Co Fs	39654.97		SPECIALIZED DATA SYSTEMS	5936
67	GRUNDY BANK	166890		Sq *sq *ottawa Dance A	4000
68	GRUNDY CO SPECIAL ED COOP	39264.14		Ssp* Illinois Ffa	4000.54
69	HARIG, MARTIN	3379.71		T.H.I.S-TRS INSURANCE	109482.62
70	HILLMANN PED.THERAPY P.C.	17923.71		Tcd*gale	4729.44
71	HOBART SERVICE	3014		TEACHERS RETIREMENT SYS.	473803.72
72	HOH WATER TECHNOLOGY INC	3400.62		TERMINIX	19060.2
73	Holiday In Express	6455.06		THE CHEESE SHOP & DELI	9569.5
74	HOMETOWN NATIONAL BANK	39652.51		THE HOME DEPOT PRO	27086.9
75	HOUGHTON MIFFLIN HARCOURT	7769.43		The Neff Company	6511.33
76	HOWD MEDICAL LLC	2700		TRANSPORTATION WITH A PERSO	14550
77	IASB	10644.4		Uline *ship Supplies	3990.69
78	IFIBER	8400		US BANK EQUIPMENT FINANCE	112464
79	Illini Lounge	2899.5		VERIZON WIRELESS	3752
80	ILLINI POWER PRODUCTS	7888.13		VETERANS FLOORS INC	3435
81	ILLINOIS DEPT. OF REVENUE	268122.28		Vex Robotics Inc	16777.05
82	ILLINOIS MUNICIPAL RETIREMENT	450081.88		VILLAGE OF SENECA	58909.29
83	IMPREST I - EDUC.	68059.65		VISION SERVICE PLAN	22720.08
84	IMRF ERI CONTRACTS	320043.4		Wal-Mart	3396.63
85	Int*in *new Level Ente	7499.5		WALSWORTH PUBLISHING CO.	5627.86

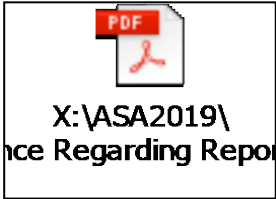
	A	B	C	D	E
86	INTEGRITY FITNESS	7374.95		WASTE MANAGEMENT	13113.73
87	IPC COMMUNICATIONS, INC	11100		WELSH, EARL	3270
88	J W Pepper And Son Inc	4506.33		WOLD ARCHITECTS AND ENGINEE	40475
89	JACKSON, CHRIS	6250		Zoro Tools Inc	4802.11
90	JOHNS SERVICE & SALES INC	4142			
91	JOHNSON CONTROLS FIRE PROTE	20370.06			

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>		
12	1000bulbs.Com	2,387	Manns Floral Shoppe	1392	
13	AIR GAS USA	1,279	MEAL MAGIC CORP	2025	
14	ALERT SOLUTIONS, INC	1,100	MILLER TREE SERVICE	1500	
15	ALS BODY SHOP INC	1,622	MISENER, KEVIN	1500	
16	APPLEBEE, MARILEE	1,184	Music Theatre Internat	2254.9	
17	Arc*services/Training	1,440	N2y Llc	1464.39	
18	ARROW SALES & SERVICE INC	1,692	NAPERVILLE PSYCHIATRIC VENTURES	1696.5	
19	AT&T MOBILITY	1,003	Nasro	1919.42	
20	AT&T U-VERSE	1,057	NATIONAL LIFT TRUCK INC	2343.25	
21	Awards Network	1,400	NCPERS GROUP LIFE INS	1152	
22	BAKER, DAN	1,000	OBOYLE, TED	1125	
23	Barefoot Moto	1,022	Omni Cheer	1244.07	
24	BEST BUY BUSINESS ACCOUNT	1,449	OTTAWA TOWNSHIP HIGH SCHOOL	1493.09	
25	BOAZ, NICCOLLE	1,500	PANDOLFI, KELLY	1500	
26	Broadway In Chicago	1,414	PEEPLES, REBECCA	1590	
27	BROCKMAN, MIRANDA	1,500	Pitsco Inc	1002.03	
28	BROWN, DONALD	1,157	Pomps Tire	1815.63	
29	BRUNGARD, TIM	1,490	Realityworks Inc	1792.9	
30	Bww	1,772	Residence Inn Champaig	1467.87	
31	Carbondale Super 8	1,389	Robotevents.Com	1750	
32	Cascade Mountain Retai	1,936	Rockler	2270.34	
33	CELEBRATIONS 150 LTD, INC	2,350	SCHOLASTIC INC	1378.92	
34	CHAMLIN & ASSOCIATES INC	1,316	SENECA AMBULANCE	1500	
35	COAL CITY HIGH SCHOOL	2,000	SENECA FFA CHAPTER	1535.4	
36	Comfort Inn Jacks0nvil	1,221	SHS POP FUND	1271.66	
37	CULLIGAN AQUA SOLUTIONS INC.	2149.9	Six Flags Great Americ	1959.51	
38	Doubletree	1361.28	SOCS	2000	
39	Drury Lane	2049.84	Sq *sq *moments With C	1092.4	

	A	B	C	D	E	F
40		E-Conolight	1594.75		SRVTE	1498
41		ECSI PEORIA	1992		STECKEN, DAN	1985
42		EDUCATIONAL FOUNDATION OF SENECA	2380		STEFFES SEAMLESS GUTTERS & DOWN	1580
43		Freelap Usa	2189		STREATOR TWP HS	2118.44
44		Gfs Store #0166	1910.98		Subway	1610.43
45		Gih*globalindustrialeq	1128.76		SUSAN BARLOW	2000
46		GRUNDY AREA VOC.CENTER	2307.13		SZAFRANSKI EXCAVTVG INC.	1310
47		Gulf Oil 92063188	1104.85		TEAMBUILDER.COM	1000
48		Hampton Inn By Hilton	1895.16		The Graphic Edge Inc	1424.66
49		Hawkeyes Bar & Grill I	1123.71		The Lock People	1124.4
50		Herff Jones Schol 7900	2282.73		The Turf Team, Inc	1409.47
51		Hicksgas	1994.94		Tm *garth Brooks	2304.5
52		Hilton Garden Inn	1003.4		TRAGER, JODI	1500
53		Hudl	2271.19		Transfer Express	1799
54		IDEAL ENVIRONMENTAL ENGINEERING I	1110		VALLEY BUSINESS MACHINES	1765.7
55		Illinois Asbo	1710		Vernier Software & Tec	1993.25
56		Illinois Foundation Ff	1680		WALLACE GRADE SCHOOL DIST 195	1559.61
57		Illinois Principals As	2305		WALSH, JODI	1500
58		Image Market	1144.35		WARWICK, ANJANETTE	1500
59		Jimmy Johns	1142.43		WESTMORELAND, BRENDA	1500
60		KC COMMUNICATIONS	1500		William V Macgill & Co	2282.06
61		KUTA SOFTWARE	1114		Wm Supercenter	2406.18
62		LENOVO (UNITED STATES) INC	2086.86		ZIEBART INC	1190.5

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	8 To 18	600	LANTER REFRIGERATED DIST	751.85
13	ACT ON BULLYING, INC	800	LAYCOAX, ROBERT	728.49
14	AFLAC	978	Lenz Field Llc	555
15	Airgass North	594	Lfsurf.Com	885.69
16	Aldi 68018	559.45	Litania Sports Group I	958.38
17	Alice Training Institu	595	LUCKY LOCATERS	580
18	ALL DATA	975	MCCARTHY, ALISON	634.49
19	ALLDATA	975	MILLER, BETH	651.51
20	Athletic Outfitters	790.9	ML MACHINE MAINTENANCE LLC	780
21	Att*bus Phone Pmt	551.77	Monical S Pizza	760.14
22	AURORA NAPER TRANSPORTATION	853.34	MORRIS HOSPITAL	776
23	BAXTER, JEN	670.12	Nassp Product & Servi	523.7
24	Blue Chip Hotel & Casi	910.86	National Wrestling Coa	803
25	BRANDT PRINTING INC.	741	Ncs Pearson	801.3
26	Buffalo Wild Wings 066	624.51	Olive Garden	614.24
27	Cec	754	On Deck Sports	949.98
28	CHAMPENE, NOAH	795	Otc Brands, Inc.	772.5
29	Championship Productio	570	PDQ.COM CORPORATION	900
30	Channing Bete Co Aha	633.01	Peoria Civic Center	880
31	Chateau Bloomington	642.88	Pioneer Drama Service	504.25
32	CINTAS FIRE 636525	581.71	Pittsburg Towneplace S	779.76
33	Corleone S Italian Res	878.35	Portillos Hot Dogs #27	990.33
34	Country Meats	979	Pp*ozarkdeligh	870
35	Courtyard Indianapolis	905.72	Sign Zone Inc.	759.5
36	Crowne Plaza	504.82	SIGNING ONLINE, LLC	825
37	Curric Asso	670.88	Smartsign	503.04
38	Dia Athletic Tickets W	510	Sp * Jennifer Ditteric	769.78
39	Dick S Sporting Goods.	702.18	Sprinklerwarehousecom	749.73

	A	B	C	D	E
40		Dollar General #17461	662.26	Standard Chair Gardner	646
41		DOLOSKI, MICHAEL	750	STATE FIRE MARSHAL OFFICE	550
42		Early Bird Feed And Fe	506.06	Surveillance-Video.Com	578.37
43		Flinn Scientific Inc	819.03	SWON, ROB	511.21
44		Forestry Suppliers Inc	990.95	SZAFRANSKI, DAN	610
45		FRONTLINE TECHNOLOGIES	800	Ta #236 Morris Resta	726.59
46		Hertzberg New Method I	873.25	THE SCOPE SHOPPE	648
47		Homedepot.Com	803.74	Thrush Services Inc	765
48		Hometown Buffet 0299	883.5	Tst* 17th Street Bbq -	601.1
49		Hugh Obrian Leadership	620	Usps Po 1671280360	512.81
50		JACKSON, ANDREW	750	VOILES, MARTY	607.99
51		Joes Pizza Dc P	541.55	Windy City Popcorn	609
52		KENNEDY BROTHERS HTG & COOL	545	Yabla.Com	574
53		KINSELLA ROTO ROOTER SERVICE	925		
54		KIRKTON, NICK	750		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2019	
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: (See the attached document (pdf) for additional guidance and definitions.)	
7		
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2019 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2019; (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 FY2019 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 FY2019; (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:	10
17		<i>(Enter Number Above)</i>
18	2. Total value of all contracts awarded:	3,849,566
19		<i>(Enter \$ Amount Above)</i>
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		<i>(Enter Number Above)</i>
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	26,667
23		<i>(Enter \$ Amount Above)</i>