

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			Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.		
2				School Business Services					
3				(217)785-8779					
4				ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5				June 30, 2020					
6				(Section 10-17 of the School Code)					
7									
8									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME: <b>Seneca Township High School District 160</b>						<b>DISTRICT TYPE</b>		
10	RCDT NUMBER: <b>35-050-1600-17</b>						Elementary <input type="checkbox"/>		
11	ADDRESS: <b>307 E. Scott St., Seneca, IL 61360</b>						High School <input checked="" type="checkbox"/>		
12	COUNTY: <b>LaSalle/Grundy</b>						Unit <input type="checkbox"/>		
13	NAME OF NEWSPAPER WHERE PUBLISHED: <b>Ottawa Times - Shaw Media</b>								
14									
15				<b>ASSURANCE</b>					
16				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	<b>CAPITAL ASSETS</b>			<b>VALUE</b>			<b>SIZE OF DISTRICT IN SQUARE MILES</b>		
20	WORKS OF ART & HISTORICAL TREASURES			0			227		
21	LAND			565,594			<b>NUMBER OF ATTENDANCE CENTERS</b>		
22	BUILDING & BUILDING IMPROVEMENTS			46,392,928			1		
23	SITE IMPROVMENTS & INFRASTRUCTURE			2,741,207			<b>9 MONTH AVERAGE DAILY ATTENDANCE</b>		
24	CAPITALIZED EQUIPMENT			3,110,262			412		
25	CONSTRUCTION IN PROGRESS			159,945			<b>NUMBER OF CERTIFICATED EMPLOYEES</b>		
26	<b>Total</b>			<b>52,969,936</b>			FULL-TIME		
27							45		
28	<b>NUMBER OF PUPILS ENROLLED PER GRADE</b>						PART-TIME		
29	PRE-KINDERGARTEN						0		
30	KINDERGARTEN						<b>NUMBER OF NON-CERTIFICATED EMPLOYEES</b>		
31	FIRST						FULL-TIME		
32	SECOND						18		
33	THIRD						PART-TIME		
34	FOURTH						20		
35	FIFTH						<b>TAX RATE BY FUND (IN %)</b>		
36	SIXTH						EDUCATIONAL		
37	SEVENTH						0.9200		
38	EIGHTH						OPERATIONS & MAINTENANCE		
39	SPECIAL						0.2500		
40	<b>Total Elementary</b>			<b>0</b>			BOND & INTEREST		
41	NINTH			113			0.1370		
42	TENTH			94			TRANSPORTATION		
43	ELEVENTH			118			0.1200		
44	TWELFTH			109			MUNICIPAL RETIREMENT		
45	SPECIAL			5			0.0228		
46	<b>Total Secondary</b>			<b>439</b>			SOCIAL SECURITY		
47	<b>Total District</b>			<b>439</b>			0.0296		
48							WORKING CASH		
49							0.0500		

	A	B	C	D	E	F	G	H	I	J	K
1	<b>STATEMENT OF ASSETS AND LIABILITIES</b>										
2	<b>AS OF JUNE 30, 2020</b>										
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	<b>CURRENT ASSETS (100)</b>										
7	Cash (Accounts 111 thru 115)		289,514	28,318	475	26,510	69,397	0	0	0	2,764
8	Investments	120	11,794,820	1,823,053	24,484	1,171,338	912,885	3,722,176	559,249	0	216,707
9	Taxes Receivable	130	0	0	0	0	0	0	0	0	0
10	Interfund Receivables	140	0	0		0			0		
11	Intergovernmental Accounts Receivable	150	0	0		0	0	0			
12	Other Receivables	160	0	0	0	0	0	0	0	0	0
13	Inventory	170	0	0		0			0		0
14	Prepaid Items	180	0	0		0	0	0	0		0
15	Other Current Assets	190	0	0	0	0	0	0	0	0	0
16	<b>Total Current Assets</b>		<b>12,084,334</b>	<b>1,851,371</b>	<b>24,959</b>	<b>1,197,848</b>	<b>982,282</b>	<b>3,722,176</b>	<b>559,249</b>	<b>0</b>	<b>219,471</b>
17	<b>CURRENT LIABILITIES (400)</b>										
18	Interfund Payables	410	0	0	0	0	0	0		0	0
19	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
20	Other Payable	430	0	0	0	0	0	0	0	0	0
21	Contracts Payable	440	0	0	0	0	0	0	0	0	0
22	Loans Payable	460	0	0	0	0	0	0	0	0	0
23	Salaries & Benefits Payable	470	0	0		0	0	0		0	0
24	Payroll Deductions & Withholdings	480	0	0		0	0	0		0	0
25	Deferred Revenues & Other Current Liabilities	490	0	0	0	0	0	0	0	0	0
26	Due to Activity Fund Organizations	493	0								
27	<b>Total Current Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28	<b>LONG-TERM LIABILITIES (500)</b>										
29	Long-Term Debt Payable	511									
30	<b>Total Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31	Reserved Fund Balance	714	0	50,000	0	0	290,908	0	0	0	0
32	Unreserved Fund Balance	730	12,084,334	1,801,371	24,959	1,197,848	691,374	3,722,176	559,249	0	219,471
33	Investments in General Fixed Assets										
34	<b>Total Liabilities and Fund Balances</b>		<b>12,084,334</b>	<b>1,851,371</b>	<b>24,959</b>	<b>1,197,848</b>	<b>982,282</b>	<b>3,722,176</b>	<b>559,249</b>	<b>0</b>	<b>219,471</b>

	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, 2020</b>										
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	<b>RECEIPTS/REVENUES</b>										
7	Local Sources	1000	7,786,270	1,767,107	967,813	834,825	433,896	64,125	345,090	973,477	341,407
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	436,670	50,000	0	106,127	0	0	0	0	0
10	Federal Sources	4000	423,083	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts/Revenues</b>		<b>8,646,023</b>	<b>1,817,107</b>	<b>967,813</b>	<b>940,952</b>	<b>433,896</b>	<b>64,125</b>	<b>345,090</b>	<b>973,477</b>	<b>341,407</b>
12	Rec./Rev. for "On Behalf" Payments	3998	4,057,010								
13	<b>Total Receipts/Revenues</b>		<b>12,703,033</b>	<b>1,817,107</b>	<b>967,813</b>	<b>940,952</b>	<b>433,896</b>	<b>64,125</b>	<b>345,090</b>	<b>973,477</b>	<b>341,407</b>
14	<b>DISBURSEMENTS/EXPENDITURES</b>										
15	Instruction	1000	5,149,821				85,654				
16	Support Services	2000	2,577,992	1,670,087		448,641	183,435	0		973,477	159,945
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	81,932	0	0	0	0	0		0	0
19	Debt Services	5000	0	0	960,200	0	0			0	0
20	<b>Total Direct Disbursements/Expenditures</b>		<b>7,809,745</b>	<b>1,670,087</b>	<b>960,200</b>	<b>448,641</b>	<b>269,089</b>	<b>0</b>		<b>973,477</b>	<b>159,945</b>
21	Disb./Expend. for "On Behalf" Payments	4180	4,057,010	0	0	0	0	0		0	0
22	<b>Total Disbursements/Expenditures</b>		<b>11,866,755</b>	<b>1,670,087</b>	<b>960,200</b>	<b>448,641</b>	<b>269,089</b>	<b>0</b>		<b>973,477</b>	<b>159,945</b>
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		836,278	147,020	7,613	492,311	164,807	64,125	345,090	0	181,462
24	<b>Other Sources of Funds</b>	7000	0	0	0	(350,000)	0	350,000	0	0	0
25	<b>Other Uses of Funds</b>	8000	0	0	0	0	0	0	0	0	0
26	<b>Total Other Sources/Uses of Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(350,000)</b>	<b>0</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		836,278	147,020	7,613	142,311	164,807	414,125	345,090	0	181,462
28	<b>Beginning Fund Balances - July 1, 2019</b>		<b>11,248,056</b>	<b>1,704,351</b>	<b>17,346</b>	<b>1,055,537</b>	<b>817,475</b>	<b>3,308,051</b>	<b>214,159</b>	<b>0</b>	<b>38,009</b>
29	Other Changes in Fund Balances Increases (Decreases)		0	0	0	0	0	0	0	0	0
30	<b>Ending Fund Balances June 30, 2020</b>		<b>12,084,334</b>	<b>1,851,371</b>	<b>24,959</b>	<b>1,197,848</b>	<b>982,282</b>	<b>3,722,176</b>	<b>559,249</b>	<b>0</b>	<b>219,471</b>

A	B	C	D	E	F	G	H	I	J	K	L	M												
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2020</b>																							
2																								
3	<b><i>The summary must be published in the local newspaper.</i></b>																							
4																								
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2020 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	<table style="width: 100%; border: none;"> <tr> <td style="width: 25%; border: none;"><u>Seneca Township High School District</u></td> <td style="width: 25%; border: none;"><u>307 E Scott Street, Seneca, IL 61360</u></td> <td style="width: 25%; border: none;"><u>815-357-5000</u></td> <td style="width: 25%; border: none;"><u>8 am - 4 pm</u></td> </tr> <tr> <td style="border: none;"><b>160</b></td> <td style="border: none;"></td> <td style="border: none;"></td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;"><i>School District/Joint Agreement Name</i></td> <td style="border: none;"><i>Address</i></td> <td style="border: none;"><i>Telephone</i></td> <td style="border: none;"><i>Office Hours</i></td> </tr> </table>												<u>Seneca Township High School District</u>	<u>307 E Scott Street, Seneca, IL 61360</u>	<u>815-357-5000</u>	<u>8 am - 4 pm</u>	<b>160</b>				<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>
<u>Seneca Township High School District</u>	<u>307 E Scott Street, Seneca, IL 61360</u>	<u>815-357-5000</u>	<u>8 am - 4 pm</u>																					
<b>160</b>																								
<i>School District/Joint Agreement Name</i>	<i>Address</i>	<i>Telephone</i>	<i>Office Hours</i>																					
7																								
8	Also by <b>January 15, annually</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2020</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .																							
9																								
10	<b>SUMMARY:</b> 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	<b>Statement of Operations as of June 30, 2020</b>																							
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety													
14	Local Sources	1000	7,786,270	1,767,107	967,813	834,825	433,896	64,125	345,090	973,477	341,407													
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0																	
16	State Sources	3000	436,670	50,000	0	106,127	0	0	0	0	0													
17	Federal Sources	4000	423,083	0	0	0	0	0	0	0	0													
18	<b>Total Direct Receipts/Revenues</b>		8,646,023	1,817,107	967,813	940,952	433,896	64,125	345,090	973,477	341,407													
19	<b>Total Direct Disbursements/Expenditures</b>		7,809,745	1,670,087	960,200	448,641	269,089	0		973,477	159,945													
20	Other Sources/Uses of Funds		0	0	0	(350,000)	0	350,000	0	0	0													
21	<b>Beginning Fund Balances - July 1, 2019</b>		11,248,056	1,704,351	17,346	1,055,537	817,475	3,308,051	214,159	0	38,009													
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0													
23	<b>Ending Fund Balances June 30, 2020</b>		12,084,334	1,851,371	24,959	1,197,848	982,282	3,722,176	559,249	0	219,471													

	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, sent to ISBE, and retained</i>						
4	<i>within your district/joint agreement administrative office for public inspection.</i>						
5							
6	Seneca Township High School District 160						
7	35-050-1600-17						
8							
9	<b><u>GROSS PAYMENT FOR CERTIFIDE PERSONNEL</u></b>						
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	CREWS, STANLEY		HOLMAN, BRIAN	ADAMS, KELSEY	APPLEBEE, MARILEE K.		
14	DOLOSKI, JENNIFER		HOLMAN, JESSICA	APPLEBEE, ANDREW M.	APPLEBEE, MICHAEL R.		
15	FRYE, MORGAN		PEEPLES, REBECCA	BAXTER, JEN	BAKER, DANIEL		
16	GROTH, JENNIFER		RUBY, JONATHAN J.	BRUNGARD, TIM	CARLSON, JAMES		
17	MALONE, JULIA		SLUTZ, BLAKE M.	CHAMPENE, NOAH J.	COUGHLIN, MICHAEL W.		
18	MARIK, STACY		WALSH, JOHN J	DECKER, CHRISTOPHER	DOLOSKI, MICHAEL A.		
19	MAXWELL, HANNAH			DERBER, LEVI J.	ERICKSON, BRYAN		
20	MINO, AMY			JACKSON, ANDREW J	FOSTER, KIMBERLY		
21	O`FLANAGAN, JOAN			KEINATH, ALLIE B.	HAINES, STEVEN E.		
22	PADDOCK, KATIE			KIRKTON, NICHOLAS	JACKSON, CHRISTOPHER		
23	PETERSON, KYLA			MCCARTHY, ALISON	MACHETTA, MARCIA ANN		
24	RICHARDS, MICHAEL G			ROCKROHR, JILL	MAIERHOFER, JEFFREY A.		
25	THOMAS, BRIDGETTE			UGOLINI, JACKIE	MAIERHOFER, JENNA L.		
26	VICTOR, ALLEGRA			WELSH III, EARL H.	MAXWELL, TERRY		
27	ZIEL, WAHKU L			WINDHAM, LUKAS	MCCARTHY, DANIEL		
28					O`BOYLE, THEODORE		
29					O`CONNOR, MARY		
30					READ, ERICA		
31					STECKEN, DANIEL		
32					VOILES, MARTIN		
33					VROMAN, ERIC		
34					WEBER, KENT D.		
35					WITTE, RUSSELL		
36					YEGGE, TODD C.		
37							
38							
39	<b><u>GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL</u></b>						
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	ANDERSON, GREGORY	ALSVIG, JOANN	COSS, YVONNE	BUCHANAN, BARRY D.			
43	APPLEBEE, ZACHARY A.	BOAZ, NICCOLLE A	DURDAN, SARA E	HARIG, MARTIN			
44	ARELLANO, KATHRYN	CARSON, GLORIA J.	GRUNAUER, ERIC				
45	BAKER, MOLLY	CASTELLI, KIRSTEN R.	KERN, JOSEPH A.				
46	BARLOW, SUSAN M.	GRIFFIN, ALLISON	LAYCOAX, ROBERT				
47	BECK, BARBARA J.	MILLER, BETH ANN	LOCKRIDGE, JOAN				
48	BERGSTROM, CATHY A.	O`KRAY, MICHAEL	MAIERHOFER, NADINE				
49	BLAIR, COLLEEN	RUDER, KAREN A.	MCGEORGE, CORY M.				
50	BLAKE, TAMI	TRAGER, JODI	MCGUAN, LESLEY I				
51	BLAND, SUZANNE M.		PHELAN, KATHY J.				
52	BONNER, WESLEY H.		SZAFRANSKI, DAWN				
53	BROCKMAN, MIRANDA		SZAFRANSKI, JEFFREY				

	A	B	C	D	E	F	G
54		BROWN, DONALD G.					
55		BRUMMEL, KELLEY A.					
56		BRUNO, EVA					
57		BUCHANAN, TINA					
58		BUTT, IRIS NICOLE					
59		CAHILL, SARA					
60		CAHILL, THOMAS J.					
61		CALLAHAN, CONLAN					
62		CLAUSEN, JANET L					
63		CLAY, CHARLES					
64		CLOUSE, SHEILA					
65		COOKE, KATHLEEN J.					
66		CRUZ, AUBREY					
67		CULBRETH, GARY W					
68		DRAZKOWSKI, JO NELL					
69		DZIEDZIC, JULIE					
70		EIKLEBERRY, KRISTA					
71		ELLIS, CARTER J.					
72		ERICKSON, GARY W.					
73		EVANS, DOUGLAS R.					
74		FERGUSON, MECHTHILD					
75		GREVE, LEXI					
76		HACKER, FAITH					
77		HAINES, SARAH					
78		HAMPTON, JACOB					
79		HARDIN, PHILLIP					
80		HATFIELD, NATALYA					
81		HOUCHIN, AMANDA M					
82		HOUCHIN, KIRK A.					
83		IZZARELLI, GINA					
84		JACKSON, CHRISTOPHER P					
85		JOHNSON, JAMES					
86		KLICKEK, ABAGAIL					
87		KLUZEK, JAMES J.					
88		KRULL, ANNEBELLE J.					
89		LEASURE, DYLAN					
90		LONG, DALE					
91		MAIERHOFER, ROBERT J.					
92		MEGLAN, CYNTHIA					
93		MILLER, ROSEMARY I.					
94		MISENER, KEVIN					
95		NEIMANN, SHERRY D.					
96		NORTON, STACY					
97		OBOYLE, CREIGHTON					
98		ODUM, SILAS					
99		OGDEN, FRANCES A.					
100		PANDOLFI, KELLY					
101		PANDOLFI, LESLIE					
102		PAULSEN, JODIE					
103		PAULSON, CHAD					
104		PETERSON, JUANITA L.					
105		POWELL, SUSAN					
106		RANEY, KAREN					

	A	B	C	D	E	F	G
107		SANDNESS, RYAN					
108		SANGSTON, KENNETH					
109		SANGSTON, LUKE					
110		SCHAIBLE, ANTOINETTE					
111		SCHAIBLEY, AUSTIN					
112		SCHAIBLEY, RACHAEL M					
113		SHREVE, ALEXANDER, C.					
114		SMITH, ANDREA					
115		STENZEL, JEFF D.					
116		STUEDEMANN, TAEOR					
117		SUPP, KIMBERLY K.					
118		THORSON, ROBERT					
119		UGOLINI, BARBARA					
120		URSUA, JACOB					
121		VICTOR, MARK S.					
122		VROMAN, AMBER R.					
123		WALSH, JODI					
124		WEBER, MARGI					
125		WESTMORELAND, BRENDA					
126		WIDMAN, ISABELLA R.					

	A	B	C	D	E
1	<b>Payments over \$2,500, excluding wages and salaries.</b>				
2	<b><i>This listing must be published in the local newspaper, sent to ISBE, and</i></b>				
3	<b><i>retained within your district/joint agreement administrative office for public inspection</i></b>				
4					
5	Seneca Township 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	AHW LLC	\$14,945.02		In New Level Enterpri	\$3,062.00
9	ALL DRESSED UP	\$3,928.50		Int In New Level Ente	\$2,738.50
10	AMALGAMATED BANK OF CHICAGO	\$960,675.00		JOHNS SERVICE & SALES INC	\$12,405.07
11	Amazon.Com	\$54,701.85		KIDZ KORRAL EDUCATION CENTER	\$7,750.00
12	ATI SPORTS MEDICINE	\$32,999.99		KLEIN THORPE JENKINS LTD.	\$16,452.30
13	AUTOMATIC FIRE SYSTEMS, INC.	\$5,754.00		K-Log, Inc.	\$4,711.36
14	BAUER ROOFING	\$11,865.00		KOHL WHOLESALE	\$104,479.52
15	BLICK ART MATERIALS	\$16,688.74		KONE INC.	\$3,261.48
16	BLUE CROSS BLUE SHIELD OF ILLINOIS	\$1,245,823.52		LEAF	\$59,577.14
17	BLUEVOYANT LLC	\$12,000.00		LEASE	\$54,810.13
18	BMO HARRIS MASTERCARD	\$307,284.04		Level 42 Sports	\$5,457.00
19	BOJANGLE TECH	\$39,999.96		LOCKRIDGE, CAROLYN	\$4,000.00
20	Bp	\$11,624.26		MARK 1	\$6,000.00
21	BRANDT EXCAVATING INC.	\$3,820.00		MEDCO SUPPLY CO.	\$7,635.47
22	Bsn Sports Llc	\$50,825.68		Menards	\$10,069.47
23	BUILDING TECHNOLOGY CONSULTANTS	\$14,005.40		MERRIMAC SOLUTIONS, INC	\$8,557.50
24	BURRIS EQUIPMENT	\$4,387.87		Mhe McGraw-Hill Ecomm	\$2,653.33
25	CAMELOT EDUCATION	\$25,319.37		MIDWEST OFFICE INTERIORS	\$9,811.40
26	Caseys Gen Store 1665	\$7,880.04		MILLER TREE SERVICE	\$9,000.00
27	CDW GOVERNMENT, INC	\$60,676.53		MORRIS COUNTRY CLUB	\$3,753.54
28	CENGAGE LEARNING INC./GALE	\$14,791.83		MORRIS HIGH SCHOOL DIST#101	\$2,570.00
29	CENTRAL ILLINOIS PRODUCE	\$9,755.20		MVK ELEM DISTRICT 2C	\$233,011.72
30	CENTRAL STATES BUS SALES, INC	\$53,172.46		NICOR	\$3,397.94
31	CHAMLIN & ASSOCIATES INC	\$14,400.00		NORTHERN ILLINOIS UNIVERSITY	\$10,800.00
32	COCA-COLA REFRESHMENTS	\$22,819.19		OMNI U.S.	\$157,720.00
33	Comfort Suites Fishers	\$6,451.20		Paypal	\$3,296.95
34	COMMUNITY UNIT DIST 2	\$6,894.27		PCMG	\$3,251.30
35	COMPLETE INSULATION SERVICES	\$7,118.00		PEARSON EDUCATION INC	\$9,003.42
36	CONSTELLATION NATURAL GAS LLC	\$33,963.79		PENSERV PLAN SERVICES, INC.	\$25,600.00
37	CONSTELLATION NEW ENERGY INC	\$215,216.72		PITNEY BOWES PURCHASE POWER	\$5,000.00
38	CONSTRUCTION BY CAMCO, INC	\$117,249.36		PLATZ, LUKAS & AMANDA	\$3,591.36
39	CORNERSTONE ENERGY GROUP INC	\$4,477.42		Powerschool	\$16,994.02
40	CORONET DODGE	\$16,900.00		PRAIRIE STATE INSURANCE COOP	\$74,957.00
41	CORRECT DIGITAL DISPLAYS INC	\$38,120.00		PROVEN BUSINESS SYSTEMS	\$4,463.59
42	CORRECT ELECTRIC INC	\$13,062.50		QUAKA TRUCKING & EXCAVATING	\$30,151.61



	A	B	C	D	E
43	COTG	\$5,260.00		RCM LABORATORIES INC.	\$4,955.00
44	CRESCENT ELECTRIC SUPPLY COI	\$58,424.09		REDS TRUCK REPAIR	\$3,762.65
45	DEARBORN LIFE INSURANCE COM	\$8,885.24		REFLECTIVE LEARNING LLC	\$29,700.00
46	DELL TECHNOLOGIES	\$2,839.06		REGIONAL OFFICE OF EDUCATION	\$3,816.60
47	DELTA DENTAL - RISK	\$60,599.07		RIVAL5 TECHNOLOGIES CORP	\$19,537.55
48	DREBACH DISTRIBUTING CO	\$18,836.30		Robotevents.Com	\$2,570.00
49	Drury Lane	\$2,818.53		Rockler	\$11,181.32
50	Eastbay Inc	\$2,803.00		RUYLE MECHANICAL SERVICES, IN	\$57,076.96
51	ECSI PEORIA	\$6,470.00		Samsclub #4815	\$4,557.11
52	EDUCATIONAL FOUNDATION OF SI	\$2,856.00		Seneca Ace Hardware	\$5,987.38
53	EICHENAUER SERVICES, INC.	\$5,986.87		SENECA EDUC.ASSOC.	\$23,100.00
54	ELIM CHRISTIAN SERVICES	\$74,598.05		SENECA FFA CHAPTER	\$6,359.00
55	Embassy Suites Chica	\$7,733.51		Seneca Foods	\$4,438.57
56	ET PADDOCK ENTERPRISES, INC	\$7,635.00		SENECA H.S. ACTIVITY ACCOUNT	\$6,951.00
57	FAIRCOM	\$20,000.00		SENECA HIGH STAFF UNION	\$6,908.65
58	FIRST MIDWEST BANK/IL	\$957,546.33		SENECA HS DISTRICT	\$3,585.81
59	FIRST MIDWEST BANK/SENECA BR	\$6,000.00		Sentry Safety Supply	\$2,677.50
60	FRANK PAXTON LUMBER	\$7,079.32		SHAW MEDIA	\$3,915.26
61	GLENOAKS THERAPEUTIC DAY SC	\$36,473.98		SHS YEARBOOK	\$18,335.00
62	GLOBAL WATER TECHNOLOGIES	\$5,000.00		SNOWDANCE ENTERPRISES	\$11,463.44
63	Gopher Sport	\$5,056.91		SOUND INC	\$162,123.00
64	GORENZ & ASSOCIATES LTD	\$10,650.00		SPECIALIZED DATA SYSTEMS	\$4,920.00
65	GRAINCO FS INC	\$34,202.76		T.H.I.S-TRS INSURANCE	\$114,351.51
66	GRUNDY AREA VOC.CENTER	\$3,581.68		TEACHERS RETIREMENT SYS.	\$466,667.30
67	GRUNDY BANK	\$102,458.88		The Cheese Shop	\$5,310.00
68	GRUNDY CO SPECIAL ED COOP	\$15,488.66		THE HOME DEPOT PRO	\$6,309.56
69	HAGENBUCH, KATE	\$6,187.50		THE MUSIC SHOPPE	\$13,454.36
70	HEARTLINE FITNESS SYSTEMS	\$8,601.45		The Neff Company	\$4,562.20
71	HILLMANN PED.THERAPY P.C.	\$13,360.28		TRACK SURFACES COMPANY	\$116,000.00
72	HOBART SERVICE	\$4,258.77		TRANSPORTATION WITH A PERSO	\$2,800.00
73	HOMETOWN NATIONAL BANK	\$46,708.84		US BANK EQUIPMENT FINANCE	\$56,232.00
74	Hudl	\$4,900.00		VERIZON WIRELESS	\$6,999.75
75	IASA	\$3,087.93		VETERANS FLOORS INC	\$3,490.00
76	IASB	\$10,534.79		VILLAGE OF SENECA	\$66,158.74
77	IFIBER	\$8,400.00		VISION SERVICE PLAN	\$24,042.60
78	Illini Lounge	\$3,015.63		WALSWORTH PUBLISHING CO.	\$10,000.00
79	ILLINI POWER PRODUCTS	\$7,987.98		WASTE MANAGEMENT	\$13,518.21
80	ILLINOIS DEPT. OF REVENUE	\$265,687.33		WHITT LAW LLC	\$12,316.50
81	Illinois Ffa Assc	\$2,974.50			
82	ILLINOIS MUNICIPAL RETIREMENT	\$149,109.67			
83	IMPREST I - EDUC.	\$68,212.48			

A	B	C	D	E	F
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500</b>				
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	<b>Seneca Township High School District 160</b>				
7	<b>35-050-1600-17</b>				
8					
9	<b><u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u></b>				
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	\$1,000.00		Nasco Fort Atkinson	\$1,977.53
13	AC CONCRETE & CONSTRUCTION	\$2,300.00		National Ffa -Org	\$1,793.50
14	Aed Superstore	\$1,692.04		NCPERS GROUP LIFE INS	\$1,152.00
15	AFLAC	\$1,219.92		Nor Northern Tool	\$1,620.93
16	AIR GAS USA	\$1,591.78		ORKIN EXTERMINATING CO.	\$2,389.08
17	ALPHA BAKING COMPANY	\$2,377.58		Osf Center For Occ. He	\$1,627.00
18	ARROW SALES & SERVICE INC	\$1,101.00		Pbi Leasedequipment	\$1,249.74
19	AT&T U-VERSE	\$1,118.24		Prof Plumbing Group	\$1,935.51
20	Att Bus Phone Pmt	\$1,422.88		PROSPERO, ROCHELLE	\$1,014.90
21	Awl Pearson Education	\$1,149.15		Red Cross Trng & Prod	\$2,400.00
22	B&H PHOTO	\$2,481.14		Residence Inn Champaig	\$1,667.88
23	Barefoot Moto	\$1,098.30		Rp Lumber 6400	\$2,020.59
24	BOOMIN VINYL	\$2,375.00		Sams Club #8298	\$1,911.24
25	Carolina Biologic Supp	\$1,412.28		SCHOLASTIC INC	\$1,538.42
26	Cascade Mountain Retai	\$1,570.00		SENECA AMBULANCE	\$2,000.00
27	CELEBRATIONS 150 LTD, INC	\$2,409.75		SIGNING ONLINE, LLC	\$1,050.00
28	CORRECT MONITORING SERVICES	\$1,440.00		Six Flags Great Americ	\$2,412.23
29	COSGROVE CONSTRUCTION INC	\$2,000.00		SOCS - FES	\$2,000.00
30	CULLIGAN AQUA SOLUTIONS INC.	\$1,804.48		Ssp Illinois Ffa	\$2,334.44
31	Doubletree Ab Lincoln	\$1,839.87		Subway 00176016	\$2,198.77
32	Ffa Org Online	\$2,275.00		SUSAN BARLOW	\$1,500.00
33	Fisher Auto Parts 316	\$2,163.10		SWIFTREACH NETWORKS, LLC	\$1,100.00
34	Flinn Scientific Inc	\$2,411.42		TALX UC EXPRESS	\$2,208.94
35	FOLLETT SCHOOL SOLUTIONS INC	\$1,200.45		TERRACYCLE	\$2,332.00
36	FRONTLINE TECHNOLOGIES	\$1,200.00		THE SCOPE SHOPPE	\$1,509.50
37	Garveys Office Product	\$1,392.58		THERAPY CARE	\$1,137.25
38	Gulf Oil 92063188	\$1,322.21		Thrush Services Inc	\$1,275.00

	A	B	C	D	E	F
39	Herff Jones Schol	7900	\$2,433.05		Tm Old Dominion	\$2,050.00
40	Hicksgas		\$1,342.09		Transfer Express	\$1,256.70
41	HOMER INDUSTRIES		\$1,140.00		Vernier Software & Tec	\$1,959.70
42	Illinois Asbo		\$1,710.00		Vex Robotics Inc	\$1,489.71
43	Illinois Principals As		\$2,144.00		Walgreens #3009	\$1,296.93
44	Int In Valley Athleti		\$1,445.17		WALLACE GRADE SCHOOL DIST 195	\$1,753.58
45	LASALLE CO. COLLECTOR		\$1,124.08		Wal-Mart #4699	\$1,767.86
46	LEARNING ALLY		\$1,599.00		Walmart Grocery	\$1,823.33
47	Music Theatre Intl		\$1,990.00		WINDY CITY POPCORN	\$1,396.74
48	MYBINDING.COM		\$1,139.05		Wsg Wilson Sptg Gds	\$1,999.95
49	N2Y		\$1,354.21		Zoro Tools Inc	\$1,745.61
50	NAPERVILLE PSYCHIATRIC VENTURES		\$1,497.60			

A	B	C	D	E
1	<b>PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$500 TO \$999</b>			
2				
3	<i>This listing must be retained within your district/joint agreement</i>			
4	<i>administrative office for public inspection.</i>			
5				
6	<b>Seneca Township High School District 160</b>			
7	<b>35-050-1600-17</b>			
8				
9	<b><u>Payments of \$500 to \$999, excluding wages and salaries.</u></b>			
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 MEDIA, INC.	\$600.00	MCGRAW HILL GLOBAL EDUC HOL	\$700.00
13	Aldi 68018	\$833.57	MORRIS HOSPITAL	\$958.00
14	ALLDATA	\$975.00	Mw Psug Events Llc	\$798.00
15	BBQ & BAKER	\$785.00	NATIONAL LIFT TRUCK INC	\$617.11
16	Blankstyle.Com	\$645.20	NICOR DIS/RECONNECT	\$942.00
17	Bradfield S Inc	\$609.35	OLSON, SARA	\$680.00
18	BRANDT PRINTING INC.	\$520.00	Otc Brands, Inc.	\$546.87
19	Carnes Company	\$933.92	PDQ.COM CORPORATION	\$900.00
20	Chicago Bulls	\$868.00	Pp Averyenterprises	\$770.00
21	CINTAS FIRE 636525	\$633.32	Professional Developme	\$850.00
22	Corleones Italian Res	\$580.35	Sam Renewal Support	\$748.00
23	CORVUS INDUSTRIES LTD	\$625.00	Sds University	\$538.20
24	Country Meats	\$801.00	Shirtspace.Com	\$829.31
25	Decatur Conf Cent And	\$564.30	SHS POP FUND	\$829.39
26	Dia Athletic Tickets W	\$610.00	Sign Zone Inc.	\$724.99
27	Dollar General #17461	\$551.80	Smartsign	\$878.80
28	Dupage Forest	\$595.00	Southwes 5260016774726	\$750.00
29	Eb Track Football Con	\$673.23	Sp Logoshirts	\$923.87
30	Ereplacementparts.Com	\$526.03	Sp Suplay.Com	\$903.21
31	Fairfield Inn & Stes R	\$941.64	Sq Simian Brothers Cr	\$957.00
32	Farm & Fleet Of Ottawa	\$907.06	Squ Sq Moments With C	\$768.55
33	Fluid-Aire Dynamics In	\$675.00	St Baldricks Foundatio	\$917.54
34	Gfs Store #0166	\$507.55	Stage Right Corporatio	\$599.00
35	Golden Corral 2426	\$510.91	Sterling Athletics	\$853.00
36	H-Mac Systems. Inc	\$929.87	Supplyhouse.Com	\$921.35
37	Holiday Inn Express &	\$924.34	Ta #236 Morris Resta	\$655.01
38	Hotelscom	\$613.66	Tcd Gale	\$726.46

	A	B	C	D	E
39		Hugh Obrian Leadership	\$620.00	TEXTHELP	\$749.00
40		IDENTAKID	\$620.00	The Fanatic Group Llc	\$838.57
41		Il Fire Marshal Fee	\$725.98	The Turf Team, Inc	\$777.39
42		J.W. Pepper	\$701.62	THIELSEN, CHRIS	\$600.00
43		JOURNEYED.COM INC	\$629.00	Tpm Stems	\$723.83
44		KINSELLA ROTO ROOTER SERVICE	\$550.00	TWOHEY, KELSEY	\$930.53
45		Lakeshore Learning Mat	\$973.98	Usa Fire Door Llc	\$770.00
46		Lockewellpu	\$713.49	Usps Po 1671280360	\$627.29
47		Manns Floral Shoppe	\$758.50	Vwr International Inc	\$548.09
48		Marathon Petro201533	\$646.41	Wm Supercenter #844	\$847.32
49				Yabla.Com	\$574.00

	A	B
1	<b>REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2020</b>	
3		
4	In conformity with sub-section (c) of Section 10-20.44 of the School Code [105 ILCS 5/10-20.44], the following information is required to be submitted in conjunction with submission of the Annual Statement of Affairs [105 ILCS 5/10-17].	
6	<b>INSTRUCTIONS: Double click attached document "Contracts Exceeding \$25,000 Guidance" (pdf) below for additional guidance and definitions.</b>	
7	<div style="border: 1px dashed black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="margin: 0;">Contracts Exceeding \$25,000 Guidance</p> </div>	
8	<b>ITEM 1.</b> – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2020 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
10	<b>ITEM 2.</b> – Aggregate the value of consideration of all contracts included in item 1 and record the dollar amount below in the space provided.	
12	<b>ITEM 3.</b> - Count only contracts where the consideration exceeds \$25,000 over the life of the contract that were awarded during FY2020 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 FY2020; (2) collective bargaining agreements with district employee groups; and (3) personal services contracts with individual district employees.	
14	<b>ITEM 4.</b> – Aggregate the value of consideration of all contracts included in item 3 and record the dollar amount below in the space provided.	
16	1. Total number of all contracts awarded by the school district:	10
17		(Enter Number Above)
18	2. Total value of all contracts awarded:	640,863
19		(Enter \$ Amount Above)
20	3. Total number of contracts awarded to minority owned businesses, female owned businesses, businesses owned by persons with disabilities, and locally owned businesses:	2
21		(Enter Number Above)
22	4. Total value of contracts awarded to minority owned businesses, female owned businesses, businesses owned by person with disabilities, and locally owned businesses:	69,700

	A	B
23		<i>(Enter \$ Amount Above)</i>