

1	This Excel workbook must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.						ILLINOIS STATE BOARD OF EDUCATION			Note: Submit the "Annual Statement of Affairs" to ISBE in the Excel workbook format without removing sheets.		
2							School Business Services					
3							(217) 785-8779					
4							ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING					
5							June 30, 2022					
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		
12	COUNTY:		LaSalle/Grundy							Unit		
13	NAME OF NEWSPAPER WHERE PUBLISHED:		The Times - Ottawa, IL (Shaw Media)							Joint Agreement		
14												
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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. (Put "X" in blue box if yes.)
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CAPITAL ASSETS	VALUE
WORKS OF ART & HISTORICAL TREASURES	0
LAND	696,434
BUILDING & BUILDING IMPROVEMENTS	46,853,835
SITE IMPROVEMENTS & INFRASTRUCTURE	2,807,242
CAPITALIZED EQUIPMENT	2,696,772
CONSTRUCTION IN PROGRESS	0
Total	53,054,283

NUMBER OF PUPILS ENROLLED PER GRADE	
PRE-KINDERGARTEN	0
KINDERGARTEN	0
FIRST	0
SECOND	0
THIRD	0
FOURTH	0
FIFTH	0
SIXTH	0
SEVENTH	0
EIGHTH	0
SPECIAL (Special Ed or other enrollment not included on lines 29-38)	0
Total Elementary	0
NINTH	87
TENTH	80
ELEVENTH	84
TWELFTH	78
SPECIAL (Special Ed or other enrollment not included on lines 41-44)	56
Total Secondary	385
Total District	385

SIZE OF DISTRICT IN SQUARE MILES	227
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	345
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	45
PART-TIME	10
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	30
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)	732,809,311
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	2,124,085
TOTAL LONG-TERM DEBT ALLOWED	50,563,842
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2022	0
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	0.00%

	A	B	C	D	E	F	G	H	I	J	K	L
1	STATEMENT OF ASSETS AND LIABILITIES											
2	AS OF JUNE 30, 2022											
3												
4	<i>Student Activity Funds should be listed separately (on Lines 40, 42-43).</i>											
5												
6				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
8	CURRENT ASSETS (100)											
9	Cash (Accounts 111 thru 115)		130,126	31,435		22,195	90,489			3,596	2,901	
10	Investments	120	15,385,352	2,480,076	31,591	1,087,106	1,414,888	6,069,668	288,183	12,669	778,812	
11	Taxes Receivable	130										
12	Interfund Receivables	140										
13	Intergovernmental Accounts Receivable	150										
14	Other Receivables	160										
15	Inventory	170										
16	Prepaid Items	180										
17	Other Current Assets	190										
18	Total Current Assets		15,515,478	2,511,511	31,591	1,109,301	1,505,377	6,069,668	288,183	16,265	781,713	
19	CURRENT LIABILITIES (400)											
20	Interfund Payables	410										
21	Intergovernmental Accounts Payable	420										
22	Other Payable	430										
23	Contracts Payable	440										
24	Loans Payable	460										
25	Salaries & Benefits Payable	470										
26	Payroll Deductions & Withholdings	480										
27	Deferred Revenues & Other Current Liabilities	490										
28	Due to Activity Fund Organizations	493										
29	Total Current Liabilities		0	0	0	0	0	0	0	0	0	0
30	LONG-TERM LIABILITIES (500)											
31	Long-Term Debt Payable	511										
32	Total Liabilities		0	0	0	0	0	0	0	0	0	0
33	Reserved Fund Balance	714		50,000			456,299					
34	Unreserved Fund Balance	730	15,515,478	2,461,511	31,591	1,109,301	1,049,078	6,069,668	288,183	16,265	781,713	
35	Investments in General Fixed Assets											
36	Total Liabilities and Fund Balances		15,515,478	2,511,511	31,591	1,109,301	1,505,377	6,069,668	288,183	16,265	781,713	
37												
38	ASSETS/LIABILITIES for Student Activity Funds											
39	CURRENT ASSETS (100) for Student Activity Funds											
40	Student Activity Fund Cash and Investments	126	211,450									
41	CURRENT LIABILITIES (400) for Student Activity Funds											
42	Total Current Liabilities For Student Activity Funds		0									
43	Reserved Student Activity Fund Balance For Student Activity Funds	715	211,450									
44	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		211,450									
45												

	A	B	C	D	E	F	G	H	I	J	K	L
46	Total ASSETS/LIABILITIES District with Student Activity Funds											
47	Total Current Assets District with Student Activity Funds			15,726,928	2,511,511	31,591	1,109,301	1,505,377	6,069,668	288,183	16,265	781,713
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	211,450	50,000	0	0	456,299	0	0	0	0
54	Total Liabilities and Fund Balance District with Student Activity Funds			15,726,928	2,511,511	31,591	1,109,301	1,505,377	6,069,668	288,183	16,265	781,713
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 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
62	Fiscal Year 2021 - 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
63	Change in cash position			2,452,113	204,540	558	52,460	363,708	1,548,363	(633,960)	(14,248)	365,141
64												
65	*The prior year cash and investments can be found on prior year Annual Financial Report (AFR) on the "Assets/Liab" tab.											

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES DISBURSED/EXPENDITURES, OTHER SOURCES/USES										
2	AND CHANGES IN FUND BALANCE - FOR YEAR ENDING JUNE 30, 2022										
3											
4	<i>Student Activity Funds should be listed separately (on Lines 34, 36, and 38).</i>										
5											
6			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
7	Description	Acct No	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement & Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
8	RECEIPTS/REVENUES										
9	Local Sources	1000	9,083,768	1,854,403	558	879,649	1,061,921	48,363	366,040	1,189,351	368,559
10	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
11	State Sources	3000	430,226	50,000	0	121,830	0	0	0	0	0
12	Federal Sources	4000	584,632	9,000	0	0	6,301	0	0	0	0
13	Total Direct Receipts/Revenues		10,098,626	1,913,403	558	1,001,479	1,068,222	48,363	366,040	1,189,351	368,559
14	Rec./Rev. for "On Behalf" Payments	3998	2,707,833								
15	Total Receipts/Revenues		12,806,459	1,913,403	558	1,001,479	1,068,222	48,363	366,040	1,189,351	368,559
16	DISBURSEMENTS/EXPENDITURES										
17	Instruction	1000	4,872,754				87,789			467,014	
18	Support Services	2000	2,599,322	1,708,863		212,120	616,725	0		736,585	3,418
19	Community Services	3000	0	0		0	0			0	
20	Payments to Other Districts & Govt Units	4000	173,255	0	0	236,899	0	0		0	0
21	Debt Services	5000	1,182	0	0	0	0			0	0
22	Total Direct Disbursements/Expenditures		7,646,513	1,708,863	0	449,019	704,514	0		1,203,599	3,418
23	Disb./Expend. for "On Behalf" Payments	4180	2,707,833	0	0	0	0	0	0	0	0
24	Total Disbursements/Expenditures		10,354,346	1,708,863	0	449,019	704,514	0		1,203,599	3,418
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,452,113	204,540	558	552,460	363,708	48,363	366,040	(14,248)	365,141
26	Other Sources of Funds	7000	1,000,000	500,000	0	0	0	1,500,000	0	0	0
27	Other Uses of Funds	8000	1,000,000	500,000	0	500,000	0	0	1,000,000	0	0
28	Total Other Sources/Uses of Funds		0	0	0	(500,000)	0	1,500,000	(1,000,000)	0	0
29	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		2,452,113	204,540	558	52,460	363,708	1,548,363	(633,960)	(14,248)	365,141
30	Beginning Fund Balances without Student Activity Funds - July 1, 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	Other Changes in Fund Balances - Increases (Decreases)										
32	Ending Fund Balances without Student Activity Funds - June 30, 2022		15,515,478	2,511,511	31,591	1,109,301	1,505,377	6,069,668	288,183	16,265	781,713
33											
34	Student Activity Fund Balance - July 1, 2021		204,708								
35	RECEIPTS/REVENUES -Student Activity Funds										
36	Student Activity Fund Revenues	1799	285,624								
37	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
38	Student Activity Fund Expenditures	1999	278,882								
39	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,742								
40	Student Activity Fund Balance - June 30, 2022		211,450								
41											
42	RECEIPTS/REVENUES (with Student Activity Funds)										

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, 2022											
2	<i>The summary must be published in the local newspaper.</i>											
3												
4	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2022 will be available for public inspection in the school district/joint agreement administrative office by November 30 annually.											
5	Individuals wanting to review this form should contact:											
6	Seneca Twp HSD 160	307 E Scott St Seneca, IL 61360 0020			(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, 2022 will be posted on the Illinois State Board of Education's website at 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, 2022											
13			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	9,083,768	1,854,403	558	879,649	1,061,921	48,363	366,040	1,189,351	368,559	
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0					
16	State Sources	3000	430,226	50,000	0	121,830	0	0	0	0	0	0
17	Federal Sources	4000	584,632	9,000	0	0	6,301	0	0	0	0	0
18	Total Direct Receipts/Revenues		10,098,626	1,913,403	558	1,001,479	1,068,222	48,363	366,040	1,189,351	368,559	
19	Total Direct Disbursements/Expenditures		7,646,513	1,708,863	0	449,019	704,514	0		1,203,599	3,418	
20	Other Sources/Uses of Funds		0	0	0	(500,000)	0	1,500,000	(1,000,000)	0	0	
21	Beginning Fund Balances without Student Activity Funds - July 1, 2021		13,063,365	2,306,971	31,033	1,056,841	1,141,669	4,521,305	922,143	30,513	416,572	
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	
23	Ending Fund Balances without Student Activity Funds - June 30, 2022		15,515,478	2,511,511	31,591	1,109,301	1,505,377	6,069,668	288,183	16,265	781,713	
24	Ending Fund Balances (all sources) with Student Activity Funds - June 30, 2022		15,726,928	2,511,511	31,591	1,109,301	1,505,377	6,069,668	288,183	16,265	781,713	

	A	B	C	D	E	F	G
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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.

Seneca Twp HSD 160	District
(815) 357-5000	Phone
8 a.m. - 4 p.m.	Office Hours

GROSS PAYMENT FOR CERTIFIED PERSONNEL

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
BECK, BARBARA J. BOLIN, MARIAH L. CREWS, STANLEY FERGUSON, MECHTHILD GROTH, JENNIFER MACHETTA, MARCIA ANN MINO, AMY NOVARIO, STEPHEN RICHARDS, MICHAEL G WEYGAND, JOHN F.		BRUNO, EVA HOLMAN, JESSICA SCHMIDT, TAYLOR A.	APPLEBEE, ANDREW M. BAXTER, JENNIFER BRUNGARD, TIM CHAMPENE, NOAH J. DERBER, LEVI J. HOLMAN, BRIAN JACKSON, ANDREW J KEINATH, ALLIE B. KIRKTON, NICHOLAS MCCARTHY, ALISON PEEPLES, REBECCA ROCKROHR, JILL RUBY, JONATHAN J. SLUTZ, BLAKE M. UGOLINI, JACKIE VOILES, MARTIN WALSH, JOHN J WELSH III, EARL H. WINDHAM, LUKAS	ADAMS, KELSEY APPLEBEE, MARILEE K. APPLEBEE, MICHAEL R. BAKER, DANIEL COUGHLIN, MICHAEL W. DECKER, CHRISTOPHER DOLOSKI, MICHAEL A. ERICKSON, BRYAN FOSTER, KIMBERLY GIERTZ, MARK C. HAINES, STEVEN E. JACKSON, CHRISTOPHER MAIERHOFER, JEFFREY A. MAIERHOFER, JENNA L. MAXWELL, TERRY MCCARTHY, DANIEL OBOYLE, THEODORE READ, ERICA STECKEN, DANIEL VROMAN, ERIC WEBER, KENT D. WITTE, RUSSELL YEGGE, TODD C.

GROSS PAYMENT FOR NON-CERTIFIED PERSONNEL

Salary Range: Less Than \$25,000	Salary Range: \$25,000 - \$39,999	Salary Range: \$40,000 - \$59,999	Salary Range: \$60,000 and Over
ANDERSON, GREGORY BARLOW, SUSAN M. BLAIR, COLLEEN BOAZ, NICCOLLE A BROWN, DONALD G. CATO, KOLYA CLOUSE, SHEILA DOLOSKI, JENNIFER ERICKSON, GARY W. FESSLER, AMBER N. GRIFFIN, ALLISON HARSTED, JAMES C. HOUCHIN, AMANDA M HOUCHIN, MATHEW D. IZZARELLI, GINA JACKSON, CHRISTOPHER P	ALSVIG, JOANN BROCKMAN, MIRANDA CASTELLI, KIRSTEN R. CULBRETH, GARY W KOVAL, JOHN MILLER, BETH ANN NEIMANN, SHERRY D. PANDOLFI, KELLY RUDER, KAREN A. TRAGER, JODI WALSH, JODI WESTMORELAND, BRENDA	COSS, YVONNE GRUNAUER, ERIC KERN, JOSEPH A. LAYCOAX, ROBERT LOCKRIDGE, JOAN MAIERHOFER, NADINE MCGEORGE, CORY M. MCGUAN, LESLEY I PHELAN, KATHY J. SZAFRANSKI, DAWN SZAFRANSKI, JEFFREY	BUCHANAN, BARRY D. GOULD, STACEY M HARIG, MARTIN

	A	B	C	D	E	F	G
55		JOHNSON, JAMES					
56		LONG, DALE					
57		MAXWELL, HANNAH					
58		MEGLAN, CYNTHIA					
59		MISENER, KEVIN					
60		NEUMANN, REBECCA M.					
61		PAULSEN, JODIE					
62		PAULSON, CHAD					
63		POWELL, SUSAN					
64		ROMBACH, KEATING J.					
65		SANGSTON, KENNETH L.					
66		SANGSTON, LUKE					
67		SCHAIBLEY, RACHAEL M					
68		SHREVE, ALEXANDER C.					
69		SMITH, ANDREA					
70		SUPP, KIMBERLY K.					
71		TAYLOR IV, RICHARD					
72		WEBER, MARGI					
73							
74							

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	8 a.m. - 4 p.m.	Office Hours			
7					
8	<i>This listing must be published in the local</i>				
9	Person, Firm, or Corporation	Aggregate Amount	Person, Firm, or Corporation	Aggregate Amount	
10	EDUCATIONAL BENEFIT COOPERATIVE	752,566	Gfs Store #0166	7,485	
11	FIRST MIDWEST BANK/IL.	615,818	Paxton Chicago	7,469	
12	ILLINOIS MUNICIPAL RETIREMENT FUND	584,534	SENECA HIGH STAFF UNION	7,374	
13	BMO HARRIS BANK	402,449	SENECA HS DISTRICT	7,277	
14	FIRST MIDWEST BANK/IL	347,788	Menards Morris Il	7,244	
15	ILLINOIS DEPT. OF REVENUE	267,009	SPECIALIZED DATA SYSTEMS	6,950	
16	WOLD ARCHITECTS AND ENGINEERS	223,754	EICHENAUER SERVICES, INC.	6,866	
17	MVK ELEM DISTRICT 2C	210,675	SCHOOL LOCKERS	6,727	
18	LITE CONSTRUCTION, INC	200,971	Embassy Suites Chicago	6,446	
19	BLUE CROSS BLUE SHIELD OF ILLINOIS	171,131	ILLINI POWER PRODUCTS	6,445	
20	CONSTELLATION NEW ENERGY INC	162,557	NICOR	6,287	
21	KOHL WHOLESALE	130,537	Sol Snap-On Industrial	6,273	
22	JOHANNES BUS SERVICE, INC	127,951	VERIZON WIRELESS	6,108	
23	GRUNDY BANK	125,576	MEDCO SUPPLY CO.	6,048	
24	OMNI U.S.	125,420	Advance Auto Parts	6,025	
25	LEAF	121,505	CORRECT ELECTRIC INC	5,994	
26	PRAIRIE STATE INSURANCE COOPERATIVE	105,880	RELIANCE STANDARD LIFE INSURANCE	5,935	
27	FIRST MIDWEST BANK/SENECA BRANCH	99,000	HOLMAN, BRIAN	5,880	
28	IMPREST I - EDUC.	87,548	Bp#9344201johnson Oqps	5,783	
29	ELIM CHRISTIAN SERVICES	82,647	National Ffa -Org	5,770	
30	GRUNDY CO SPECIAL ED COOP	82,647	CRESCENT ELECTRIC SUPPLY COMPANY	5,731	
31	CDW GOVERNMENT, INC	80,008	Sams Club #8298	5,632	
32	T.H.I.S-TRS INSURANCE	78,300	Rockler	5,543	
33	LEASE	77,933	POWER LIFT	5,436	
34	VILLAGE OF SENECA	76,727	PIONEER ATHLETICS	5,396	
35	CONSTELLATION NATURAL GAS LLC	76,694	WAIDENT TECHNOLOGY SOLUTIONS	5,180	
36	RUYLE MECHANICAL SERVICES, INC	74,228	Rp Lumber 6400	5,178	
37	DELTA DENTAL - RISK	59,895	Caseys Gen Store 1665	5,162	
38	COMMERCIAL MECHANICAL, INC	53,827	JOHNS SERVICE & SALES INC	5,159	
39	AMITA GLENOAKS SCHOOL	50,589	GLOBAL WATER TECHNOLOGIES	5,000	
40	DYNEGY ENERGY SERVICES	47,069	Baymont Inn And Suites	4,945	
41	HOMETOWN NATIONAL BANK	46,896	THE HOME DEPOT PRO dba:	4,918	
42	TEACHERS RETIREMENT SYS.	46,342	CORNERSTONE ENERGY GROUP INC	4,873	
43	GRUNDY SUPPLY dba:	38,321	SENECA H.S. ACTIVITY ACCOUNT	4,812	

	A	B	C	D	E	F
44		Automotive Equipment S	37,495		ALS BODY SHOP INC	4,767
45		Amzn Mktp Us	31,908		Walmart.Com Aa	4,765
46		Grain Co Fs In00090704	30,991		COLLEGE BOARD	4,682
47		COMMUNITY UNIT SCHOOL DISTRICT NO 1	30,724		Level 42 Sports	4,650
48		KONE CHICAGO	27,211		K-Log, Inc.	4,496
49		CARPETLAND USA COLORTILE	26,863		HOBART SERVICE	4,462
50		RIVAL5 TECHNOLOGIES CORP	26,841		FRANK PAXTON LUMBER	4,448
51		VISION SERVICE PLAN	24,828		Neff Ar	4,321
52		Amazon.Com	23,502		REPUBLIC SERVICES #792 dba:	4,291
53		ATI PHYSICAL THERAPY INVOICING	23,399		JACKSON, CHRIS	4,221
54		REFLECTIVE LEARNING LLC	22,000		BILL WALSH dba:	4,167
55		SENECA EDUC.ASSOC.	20,580		RECREONICS INC	4,135
56		BURRIS EQUIPMENT	19,171		CATO, KOLYA	4,125
57		BLICK ART MATERIALS	18,012		Rudis	4,059
58		Cengage Gale	17,443		CARLSON, JAMES	4,000
59		MIDWEST NETTING SOLUTIONS, LLC dba:	17,010		MACHETTA, MARCIA	4,000
60		COCA-COLA REFRESHMENTS	16,672		MAIERHOFER, JENNA	4,000
61		STECKEN, DAN	15,631		OCONNOR, MARY	4,000
62		Bsn Sports Llc	14,375		VOILES, MARTY	4,000
63		ET PADDOCK ENTERPRISES, INC	13,859		SOUND INC	3,998
64		Breedloves 2	12,931		Riddell All American C	3,977
65		SENECA FFA CHAPTER	12,887		SNOWDANCE ENTERPRISES	3,970
66		GORENZ & ASSOCIATES LTD	12,600		MAIERHOFER, NADINE	3,930
67		BOJANGLE TECH	12,500		MCGUAN, LESLEY	3,848
68		BLUEVOYANT LLC	12,000		Fisher Auto Parts 316	3,816
69		Hudl	11,800		PLATTVILLE COATINGS INC.	3,800
70		FUTURITY 19, INC	11,302		MAXWELL, TERRY	3,730
71		NORTHERN ILLINOIS UNIVERSITY	10,800		SHAW MEDIA	3,663
72		POWERSCHOOL GROUP LLC	10,726		MERRIMAC SOLUTIONS, INC	3,635
73		Morris Country Club	10,714		DUDE SOLUTIONS, INC	3,629
74		REGIONAL OFFICE OF EDUCATION #35	10,603		BRANDT EXCAVATING INC.	3,600
75		NIXON INSURANCE AGENCY	10,123		VETERANS FLOORS INC	3,575
76		KLEIN THORPE JENKINS LTD.	10,108		AFLAC	3,539
77		CENTRAL ILLINOIS PRODUCE	10,021		Bp#9344201johnson Oqps	3,532
78		Seneca Ace Hardware	10,017		EDUCATIONAL FOUNDATION OF SENECA HS	3,500
79		FAIRCOM	10,000		ROCKROHR, JILL	3,500
80		HEIDEMANN, LAWRENCE	10,000		Illinois Valley Comm C	3,456
81		WALSWORTH PUBLISHING CO. dba:	10,000		Champaign Fairfieldinn	3,447
82		IASB	9,950		Samsclub #8298	3,362
83		Seneca Foods	9,417		RUDER, KAREN	3,250
84		In New Level Enterpri	9,334		Ahw Llc Dwight	3,224
85		MCGRAW HILL CO., THE	9,099		HARIG, MARTIN	3,131
86		THE MUSIC SHOPPE	8,983		AUTOMATIC FIRE SYSTEMS, INC.	3,090


	A	B	C	D	E	F
87		RIVER CITY WASTE SERVICES	8,863		BUCHANAN, BARRY dba:	3,000
88		SHS YEARBOOK	8,730		KIRKTON, NICK	2,970
89		THE ATHLETIC EQUIPMENT SOURCE dba:	8,689		WALLACE GRADE SCHOOL DIST 195	2,891
90		DRESBACH DISTRIBUTING CO	8,662		GOODHEART-WILCOX PUBLISHER	2,863
91		HILLMANN PED.THERAPY P.C.	8,516		Pomps Tire 072	2,849
92		IFIBER	8,400		KEINATH, ALLIE dba:	2,815
93		HEARTLINE FITNESS SYSTEMS	8,068		Holiday Inn Express Tu	2,799
94		THE TURF TEAM	8,010		CULLIGAN AQUA SOLUTIONS INC.	2,772
95		Caseys #1665	7,817		APPLEBEE, ANDY	2,764
96		WHITT LAW LLC	7,718		CINTAS FIRE 636525	2,762
97		The Cheese Shop Inc	7,621		Music Theatre Intl	2,625

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	Aed Superstore	2,441		SRAVTE	1,411
8	ALPHA BAKING COMPANY	2,409		Wal-Mart #0844	1,393
9	ORKIN EXTERMINATING CO.	2,389		Prof Plumbing Group	1,381
10	WALSH, JOHN	2,371		St Baldricks Foundatio	1,369
11	Illinois Ffa Assc	2,350		WELSH, EARL	1,364
12	Sprinkler Warehouse	2,339		Wyndham Springfield Ci	1,353
13	TVSETDESIGNS.COM	2,338		CAERT, INC	1,350
14	LOCKRIDGE, JOAN	2,333		Parts Town	1,338
15	Airgas Usa, Llc	2,332		Gih Globalindustrialeq	1,329
16	HAGENBUCH, KATE	2,310		AIR GAS USA	1,319
17	Varsity Spirit Clothin	2,301		Illini Lounge Llc	1,304
18	The Webstaurant Store	2,283		Awl Pearson Education	1,294
19	REDS TRUCK REPAIR	2,227		RUBY, JONATHAN dba:	1,290
20	Sams Club #6384	2,162		Central States Bus Sal	1,285
21	Osf Center For Occ. He	2,120		HOMER INDUSTRIES	1,284
22	Gillporter.Com	2,078		GOULD, STACEY	1,257
23	B And K Power Equipmen	2,026		Shorewood Home & Auto	1,245
24	FES	2,000		ILLINOIS TRUCK EQUIPMENT	1,244
25	SUSAN BARLOW	2,000		FOLLETT SCHOOL SOLUTIONS INC	1,221
26	TURNITIN LLC	2,000		KUTA SOFTWARE	1,211
27	CHAMPENE, NOAH	1,990		Swiftreach Networks In	1,210
28	Aldi	1,986		RELEVANT SPEAKERS NETWORK	1,200
29	SENECA AMBULANCE dba:	1,980		Teambuildr, Llc	1,200
30	In Calvin Cornel	1,975		Theesignlineinc	1,200
31	Herff Jones Schol 7900	1,964		Ford Bill Walsh Ford L	1,165
32	DELL TECHNOLOGIES	1,950		Mf Athletic & Perform	1,163
33	Wilderness Hotel	1,933		STRIVE FOR INDEPENDENCE	1,155
34	TPM STEMS	1,927		NCPERS GROUP LIFE INS	1,152
35	Subway 17601	1,915		CITY OF LASALLE	1,150
36	ALL DRESSED UP	1,900		CRISISGO, INC.	1,150
37	Vernier Software & Tec	1,875		Robotics Education & C	1,150
38	FOUR POINT O	1,845		Illinois Principals As	1,147
39	N2Y	1,842		SALCLAY SERVICES	1,139
40	Carolina Biologic Supp	1,804		Corleones Italian Res	1,136
41	MCCARTHY, ALISON	1,778		AT&T U-VERSE	1,125
42	TALX UC EXPRESS	1,767		The Family Taco Buffet	1,124
43	Wal-Mart #0852	1,686		Barefoot Moto	1,115
44	FRONTLINE TECHNOLOGIES	1,678		Garveys Office Product	1,110
45	ARROW SALES & SERVICE INC	1,666		Lawson Products	1,091
46	BUSINESSOLVER	1,631		IVCC BOOKSTORE	1,080
47	The Graphic Edge Inc	1,608		QUAKA TRUCKING & EXCAVATING	1,074

	A	B	C	D	E	F
48		Flinn Scientific Inc	1,599		Otc Brands Inc	1,065
49		Learning Ally	1,599		SAVVAS LEARNING COMPANY LLC	1,049
50		Dickssportinggoods.Com	1,598		BRANDT PRINTING INC.	1,040
51		Illinois Association O	1,590		Teacherspayteachers.Co	1,024
52		GRUNDY AREA VOC.CENTER	1,558		Caseys #1665	1,016
53		Burriss Equipment Co.	1,550		Marriott Hotel & Confe	1,014
54		U Of I Ticket Office	1,544		Dollar General #17461	1,012
55		DEARBORN LIFE INSURANCE COMPANY	1,533		Vexrobotics	1,002
56		Www.Cc-Tdi.Org	1,523		ADAMS, KELSEY	1,000
57		BROCKMAN, MIRANDA	1,516		APPLEBEE, MARILEE	1,000
58		Country Meats Llc	1,509		APPLEBEE, MICHAEL	1,000
59		BOAZ, NICCOLLE	1,500		BAKER, DAN	1,000
60		MISENER, KEVIN	1,500		DECKER, CHRIS	1,000
61		OBOYLE, TED	1,500		DOLOSKI, MICHAEL	1,000
62		PANDOLFI, KELLY	1,500		ERICKSON, BRYAN	1,000
63		TRAGER, JODI	1,500		HAINES, STEVE	1,000
64		WALSH, JODI	1,500		JACKSON, ANDREW	1,000
65		Paypal Realtimemus	1,495		MILLER, BETH	1,000
66		PROSPERO, ROCHELLE	1,467		Sq Moments Leadership	1,000
67		COUGHLIN, MICHAEL	1,459		UGOLINI, JACKIE	1,000
68		Sna Sports Group	1,452		VROMAN, ERIC	1,000
69		CORRECT MONITORING SERVICES	1,440		WEBER, KENT	1,000
70		GRUNAUER, ERIC	1,434		WINDHAM, LUKE	1,000
71		Sq Bbq & Baker Llc	1,434		WITTE, RUSSELL	1,000
72		SIGNING ONLINE LLC	1,425			

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	BRUNGARD, TIM	996		Befour Inc	719
8	MAIERHOFER, JEFF	996		Judis Embroidery Plus	710
9	HOLMAN, JESSICA	995		SZAFRANSKI, DAWN	709
10	Kalahari Resort - Wi E	995		Holiday Inn Exp Morton	708
11	YEGGE, TODD	991		TREE FROG PUBLISHING	703
12	LOCKAS, BREANNE	990		PROVEN BUSINESS SYSTEMS	700
13	GIERTZ, MARK	982		The Il Assoc Of School	689
14	OESTREICH SALES & SERV INC	980		Holiday Inn Express Ho	685
15	Jersey Mikes 27077	979		Menards Plainfield Il	685
16	ALLDATA	975		Western Psychological	675
17	AWARDS NETWORK	966		Www.Sertifi.Com/Emba	673
18	Wm Supercenter #844	949		Crowne Plaza Springfie	670
19	EDUCERE LLC	946		SZAFRANSKI, JEFFREY	668
20	Eastbay Inc	928		MARCIA BRENNER ASSOCIATES	664
21	Sq Moments Hq	917		Hobart Estore	658
22	Embassy Suites E Peora	900		Paypal Illinoistop	640
23	PDQ.COM CORPORATION	900		Nassp Product & Servic	621
24	FOSTER, KIM	881		THE SCOPE SHOPPE	614
25	NAPERVILLE PSYCHIATRIC VENTURES	874		Caseys Gen Store 1665	610
26	Hicksgas	869		LAYCOAX, ROBERT	605
27	J.W. Pepper	854		Event Msbw Payments	600
28	Drury Lane	849		Dunkin #346506 Q35	576
29	SCHOLASTIC INC	842		Ntlrest Servsafe	570
30	Hmco Books	826		Zoro Tools Inc	561
31	KINSELLA ROTO ROOTER SERVICE	825		NATIONAL LIFT TRUCK INC	557
32	MORRIS HOSPITAL	815		SZAFRANSKI, DAN	550
33	SHS POP FUND	813		Peru Rural King Supply	540
34	READ, ERICA	803		PHELAN, KATHY	539
35	American Heart Shopcpr	803		Minerva Promotions	534
36	Illinois Foundation Ff	800		Menards Bolingbrook Il	530
37	Centerstone Inn And Su	793		In Paradefloatstuff.C	527
38	Paypal Sixflagsgre	778		BRUNO, EVA	525
39	SNAP-ON INDUSTRIAL	772		Smartsign	522
40	TEXTHELP	770		DELIGHTFUL PEARLS PHOTOGRAPHY	520
41	AVERY ENTERPRISES INC. dba:	770		Eastbay Team Sales	515
42	In Ident-A-Kid Servic	760		Technology Student Ass	505
43	Usps Po 1671280360	759		Grainger	504
44	Bills Towing Auto Rep	758		Il Fire Marshal Fee	501
45	THERAPY CARE	756		Advanced Turf Solution	501
46	SHANLEYS	754		In Correct Digital Di	500
47	GEWALT HAMILTON ASSOC, INC	752		MCGEORGE, CORY	500

	A	B	C	D	E	F
48		KOVAL, JOHN	750		NCI ARTWORKS	500

	A	B	C	D
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2022			
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 FY2022			
12	and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2022 ; (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 FY2022			
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:			3
25	2. Total value of all contracts awarded:			\$358,334.40
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	*If there are no contracts of this nature, please enter "0" in box to the right.			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	*If there are no contracts of this nature, please enter "0" in box to the right.			\$0.00