

1	This page must be sent to ISBE and retained within the district/joint agreement administrative office for public inspection.						Note: For submitting to ISBE, the "Statement of Affairs" can be submitted as one file to avoid separating worksheets.			
2	ILLINOIS STATE BOARD OF EDUCATION									
3	School Business Services									
4	(217)785-8779									
5	ANNUAL STATEMENT OF AFFAIRS FOR THE FISCAL YEAR ENDING									
6	June 30, 2017									
7	(Section 10-17 of the School Code)									
9	SCHOOL DISTRICT/JOINT AGREEMENT NAME:		Seneca High School District 160						DISTRICT TYPE	
10	RCDT NUMBER:		35-050-1600-17						Elementary	
11	ADDRESS:		307 E Scott St						High School <input type="checkbox"/>	
12	COUNTY:		LaSalle/Grundy						Unit <input type="checkbox"/>	
13	NAME OF NEWSPAPER WHERE PUBLISHED:		Ottawa Times							
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									
19	CAPITAL ASSETS				VALUE					
20	WORKS OF ART & HISTORICAL TREASURES									
21	LAND				415,264					
22	BUILDING & BUILDING IMPROVEMENTS				30,398,968					
23	SITE IMPROVMENTS & INFRASTRUCTURE				430,535					
24	CAPITALIZED EQUIPMENT				1,362,621					
25	CONSTRUCTION IN PROGRESS				17,000					
26	Total				32,624,388					
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									
42	TENTH									
43	ELEVENTH									
44	TWELFTH									
45	SPECIAL									
46	Total Secondary				428					
47	Total District				428					
48										
49	ISBE 50-37 (08/2017) ASA17form.xls									

SIZE OF DISTRICT IN SQUARE MILES	226
NUMBER OF ATTENDANCE CENTERS	1
9 MONTH AVERAGE DAILY ATTENDANCE	395
NUMBER OF CERTIFICATED EMPLOYEES	
FULL-TIME	45
PART-TIME	1
NUMBER OF NON-CERTIFICATED EMPLOYEES	
FULL-TIME	17
PART-TIME	20
TAX RATE BY FUND (IN %)	
EDUCATIONAL	0.9200
OPERATIONS & MAINTENANCE	0.2500
BOND & INTEREST	0.2441
TRANSPORTATION	0.1200
MUNICIPAL RETIREMENT	0.0076
SOCIAL SECURITY	0.0152
WORKING CASH	0.0500
FIRE PREVENTION & SAFETY	0.0084
TORT IMMUNITY	0.1131
CAPITAL PROJECTS	0.0000
SPECIAL EDUCATION	0.0200
LEASING	0.0500
OTHER	
OTHER	
DISTRICT EQUALIZED ASSESSED VALUATION (EAV)	656,544,068
EQUALIZED ASSESSED VALUATION PER ADA PUPIL	1,662,137
TOTAL LONG-TERM DEBT ALLOWED	45,301,541
TOTAL LONG-TERM DEBT OUTSTANDING AS OF June 30, 2017	1,730,000
PERCENT OF LONG-TERM DEBT OBLIGATED CURRENTLY	3.82%

	A	B	C	D	E	F	G	H	I	J	K
1	STATEMENT OF ASSETS AND LIABILITIES										
2	AS OF JUNE 30, 2017										
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)		380,760	22,138	0	31,000	46,440	0	0	0	2,785
8	Investments	120	8,693,514	1,568,928	46,146	1,213,420	526,633	1,715,150	831,972	0	249,001
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		9,074,274	1,591,066	46,146	1,244,420	573,073	1,715,150	831,972	0	251,786
17	CURRENT LIABILITIES (400)										
18	Interfund Payables	410									
19	Intergovernmental Accounts Payable	420									
20	Other Payable	430									
21	Contracts Payable	440									
22	Loans Payable	460									
23	Salaries & Benefits Payable	470									
24	Payroll Deductions & Withholdings	480									
25	Deferred Revenues & Other Current Liabilities	490									
26	Due to Activity Fund Organizations	493									
27	Total Current Liabilities		0	0	0	0	0	0	0	0	0
28	LONG-TERM LIABILITIES (500)										
29	Long-Term Debt Payable	511									
30	Total Liabilities		0	0	0	0	0	0	0	0	0
31	Reserved Fund Balance	714	0	0	0	0	143,462	0	0	0	0
32	Unreserved Fund Balance	730	9,074,274	1,591,066	46,146	1,244,420	429,611	1,715,150	831,972		251,786
33	Investments in General Fixed Assets										
34	Total Liabilities and Fund Balances		9,074,274	1,591,066	46,146	1,244,420	573,073	1,715,150	831,972	0	251,786

	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, 2017										
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	7,524,319	1,679,560	1,610,108	801,401	210,134	12,912	335,140	743,481	57,828
8	Flow-Through Received/Revenue from One District to Another District	2000	0	0		0	0				
9	State Sources	3000	329,334	0	0	56,246	0	0	0	0	0
10	Federal Sources	4000	245,771	0	0	0	0	0	0	0	0
11	Total Direct Receipts/Revenues		8,099,424	1,679,560	1,610,108	857,647	210,134	12,912	335,140	743,481	57,828
12	Rec./Rev. for "On Behalf" Payments	3998	3,758,853								
13	Total Receipts/Revenues		11,858,277	1,679,560	1,610,108	857,647	210,134	12,912	335,140	743,481	57,828
14	DISBURSEMENTS/EXPENDITURES										
15	Instruction	1000	5,067,471				88,249				
16	Support Services	2000	2,649,326	1,162,625		444,325	212,987	0		743,481	98,852
17	Community Services	3000	0	0		0	0				
18	Payments to Other Districts & Govt Units	4000	77,639	0	0	0	0	0			0
19	Debt Services	5000	0	0	1,603,200	0	0			0	0
20	Total Direct Disbursements/Expenditures		7,794,436	1,162,625	1,603,200	444,325	301,236	0		743,481	98,852
21	Disb./Expend. for "On Behalf" Payments	4180	3,758,853	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures		11,553,289	1,162,625	1,603,200	444,325	301,236	0		743,481	98,852
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		304,988	516,935	6,908	413,322	(91,102)	12,912	335,140	0	(41,024)
24	Other Sources of Funds	7000		1,000				1,200,000			
25	Other Uses of Funds	8000		1,200,000							
26	Total Other Sources/Uses of Funds		0	(1,199,000)	0	0	0	1,200,000	0	0	0
27	Excess of Receipts/Revenues & Other Sources of Funds (Over/Under) Expenditures/Disbursements & Other Uses of Funds		304,988	(682,065)	6,908	413,322	(91,102)	1,212,912	335,140	0	(41,024)
28	Beginning Fund Balances - July 1, 2016		8,769,286	2,273,131	39,238	831,098	664,175	502,238	496,832		292,810
29	Other Changes in Fund Balances Increases (Decreases)										
30	Ending Fund Balances June 30, 2017		9,074,274	1,591,066	46,146	1,244,420	573,073	1,715,150	831,972	0	251,786

	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, 2017												
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, 2017 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 Scott St, Seneca IL				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, 2017 , 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, 2017												
13				Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
14	Local Sources	1000	7,524,319	1,679,560	1,610,108	801,401	210,134	12,912	335,140	743,481	57,828		
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	329,334	0	0	56,246	0	0	0	0	0		
17	Federal Sources	4000	245,771	0	0	0	0	0	0	0	0		
18	Total Direct Receipts/Revenues		8,099,424	1,679,560	1,610,108	857,647	210,134	12,912	335,140	743,481	57,828		
19	Total Direct Disbursements/Expenditures		7,794,436	1,162,625	1,603,200	444,325	301,236	0	743,481	98,852			
20	Other Sources/Uses of Funds		0	(1,199,000)	0	0	0	1,200,000	0	0	0		
21	Beginning Fund Balances - July 1, 2016		8,769,286	2,273,131	39,238	831,098	664,175	502,238	496,832	0	292,810		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0		
23	Ending Fund Balances June 30, 2017		9,074,274	1,591,066	46,146	1,244,420	573,073	1,715,150	831,972	0	251,786		

	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, sent to ISBE, and retained within your district/joint agreement administrative office for public inspection.

Seneca High School District 160

GROSS PAYMENT FOR CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<u>Salary Range: \$25,000 - \$39,999</u>	<u>Salary Range: \$40,000 - \$59,999</u>	<u>Salary Range: 60,000 - \$89,999</u>	<u>Salary Range: \$90,000 and over</u>
Amm, Andrew		Applebee, Andrew	Adams, Kelsey	Applebee, Marilee
Brungard, Tim		Gerke, Molly	Anderson, Reagan	Applebee, Michael
Cade, Kate		Paddock, Katie	Baker, Daniel	Beck, Barbara
Crews, Stanley		Ugolini, Jackie	Baxter, Jen	Bonner, Wesley
Doloski, Jennifer		Windham, Lucas	Decker, Christopher	Brown, Donald
Haas, William			Jackson, Andrew	Carlson, James
Jaske, Tyler			Maxwell, Terry	Coughlin, Michael
Jorstad, Douglas			McCarthy, Alison	Doloski, Michael
Kowalski, Andrea			McCarthy, Daniel	Erickson, Bryan
Mino, Amy			Read, Erica	Ferguson, Mechthild
O'Flanagan, Joan			Rockrohr, Jill	Foster, Kimberly
Oakley, Cynthia			Stecken, Daniel	Haines, Steven
Richards, Michael				Houchin, Kirk
Stenzel, Julia				Jackson, Christopher
Thomas, Bridgette				Machetta, Marcia
Victor, Allegra				Maierhofer, Jeffrey
				Maierhofer, Jenna
				O'Boyle, Theodore
				O'Connor, Many
				Ogden, Frances
				Raney, Karen
				Stenzel, Jeff
				Voiles, Martin
				Vroman, Eric
				Weber, Kent
				Witte, Russell
				Yegge, Todd

GROSS PAYMENT FOR NON-CERTIFICATED PERSONNEL

<u>Salary Range: Less Than \$25,000</u>	<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>
Aldrich, Wyatt	Manullang, Dany	Beck, Amanda	Buchanan, Barry	David, Julie
Allen, Samuel	Marik, Stacy	Hougas, Carol	Carson, Gloria	Harig, Martin
Alsvig, JoAnn	Marshall, Moira	Maierhofer, Nadine	Coss, Yvonne	Kinkin, Mary Helen
Applebee, Zachary	McEmery, Dawn	Miller, Beth Ann	Durdan, Sara	Lockridge, Carolyn
Barlow, Susan	Miller, Rosemary	Phelan, Kathy	Kern, Joseph	
Bartkus, Thomas	Misener, Anna	Ruder, Karen	Laycoax, Robert	
Bergstrom, Cathy	Misener, Kevin		McGeorge, Cory	
Bernard, Anthony	Neimann, Sherry		Szafranski, Dawn	

	A	B	C	D	E	F	G
54		Black, Gloria	Newkirk, Brendan		Szafranski, Jeffrey		
55		Blair, Colleen	Newkirk, Robert				
56		Bland, Stefani	Novario, Stephen				
57		Boaz, Niccolle	Okray, Michael				
58		Bowen, James	Odum, Kyle				
59		Bratcher, Cody	Pacholski, Julia				
60		Brockman, Miranda	Peterson, Juanita				
61		Buchanan, Tina	Peterson, Nancy				
62		Bushman, Taylor	Powell, Stacy				
63		Castelli, Kirsten	Powell, Susan				
64		Clausen, Janet	Punke, Karlie				
65		Cooke, Kathleen	Robinson, Alec				
66		Czech, Kathleen	Robinson, Lyda				
67		DeGrush, Jalea	Schaible, Antoinette				
68		Drazkowski, Jo Nell	Schuetz, Carter				
69		Dziedzic, Julie	Seul, Kathy				
70		Eikleberry, Krista	Skridulis, Sally				
71		Erickson, Gary	Smith, Amy				
72		Evans, Douglas	Smith, Andrea				
73		Flynn, Hunter	Smrz, Melissa				
74		Greve, Hunter	Spicer, Terrie				
75		Hacker, Paige	Thorson, Robert				
76		Hardin, Phillip	Trager, Jodi				
77		Hartell, Feenix	Ugolini, Barbara				
78		Howe, Hunter	Vandenberg, Logan				
79		Isham, Michael	Victor, Mark				
80		Izzarelli, Gina	Walsh, Jodi				
81		Jackson, Christopher P	Warwick, Anjanette				
82		Jensen, Elizabeth	Weinreich, Erica				
83		Jensen, Ronald	Westmoreland, Brenda				
84		Johnson, Cynthia	Westmoreland, Cole				
85		Johnson, James	Wyss, Madison				
86		Kluzek, James	Warwick, Anjanette				
87		Kluzek, Jimmy	Weinreich, Erica				
88		Kovall, Rob	Westmoreland, Brenda				
89		Lockridge, Joan	Westmoreland, Cole				
90		Maierhofer, Cassidy	Wyss, Madison				
91		Maierhofer, Robert					
92							
93							

	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	1000bulbs.Com	\$7,284.11		KOHL WHOLESAL	\$102,063.19
9	ADVANCED COMMUNICATIONS	\$4,060.52		KONE INC.	\$8,699.21
10	AMALGAMATED BANK OF CHICAGO	\$64,100.00		LASALLE CO. COLLECTOR	\$2,762.42
11	Amazonprime Membership	\$41,709.26		LEASE	\$61,646.00
12	AMERESCO INC	\$17,000.00		Level 42 Sports	\$5,862.00
13	AREA WELL & PUMP INC	\$7,300.00		LINCOLN FINANCIAL GROUP	\$14,041.08
14	AT&T	\$14,160.37		MAIERHOFER, JENNA	\$3,226.52
15	AT&T MOBILITY	\$5,958.50		MCGRATH OFFICE EQUIPMENT INC	\$4,139.80
16	ATI SPORTS MEDICINE	\$24,000.00		MCGRAW HILL CO., THE	\$6,945.35
17	Beaver Creek Golf Cart	\$7,195.00		MEDCO SUPPLY CO.	\$4,431.00
18	BLACKBOARD CONNECT INC	\$15,136.86		Menards	\$13,385.25
19	BLICK ART MATERIALS	\$14,568.60		MILLER TOWNSHIP CONSTRUCTION CO	\$2,628.48
20	BLUE CROSS BLUE SHIELD OF ILLINOIS	\$964,228.05		Morris Country Club	\$4,332.42
21	BMO HARRIS MASTERCARD	\$323,804.37		MUSIC SHOPPE OF NORMAL	\$4,402.59
22	BP AMOCO	\$6,857.23		MVK ELEM DISTRICT 2C	\$290,196.07
23	BSN Sport Supply Group	\$36,844.50		National FFA Organization	\$6,644.94
24	BURRIS EQUIPMENT	\$2,735.60		Neff Company	\$3,343.59
25	CAMELOT EDUCATION	\$46,139.08		Nettle Creek Country Club	\$6,666.00
26	Carolina Biologic Supp	\$4,083.53		NICOR	\$2,937.62
27	CARSON, GLORIA	\$3,000.00		NIXON INSURANCE AGENCY	\$5,694.00
28	Caseys Gen Store	\$5,857.96		NORTHERN ILLINOIS UNIVERSITY	\$10,800.00
29	CDW GOVERNMENT, INC	\$48,512.43		OMNI GROUP	\$196,770.00
30	CENGAGE LEARNING	\$4,678.65		PADDOCK, KATIE	\$4,355.00
31	Chicago Bulls	\$24,340.00		PEARSON EDUCATION INC	\$5,915.55
32	COCA-COLA REFRESHMENTS	\$15,602.24		PITNEY BOWES PURCHASE POWER	\$5,020.00
33	COMED	\$18,957.67		POWERSCHOOL GROUP LLC	\$2,750.00
34	Comfort Inn - Arcola	\$3,227.80		PRAIRIE FARMS DAIRY INC.	\$9,937.50
35	CONSTELLATION NATURAL GAS LLC	\$38,650.55		Professional Plumbing	\$2,933.02
36	CONSTELLATION NEW ENERGY INC	\$49,155.93		PROVEN BUSINESS SYSTEMS	\$7,561.20
37	CORNERSTONE ENERGY GROUP INC	\$5,286.18		R & R LANDSCAPING & IRRIGATION INC	\$24,465.00
38	CORRECT DIGITAL DISPLAYS INC	\$16,490.00		REGIONAL OFFICE OF EDUCATION	\$3,422.75
39	COSGROVE CONSTRUCTION INC	\$13,310.00		RETA SECURITY	\$4,000.00
40	CULLIGAN AQUA SOLUTIONS INC.	\$2,775.94		RIDDELL/ALL AMERICAN SPORTS CORP	\$22,410.00
41	DAVID, JULIE	\$3,000.00		Rockler	\$2,786.03
42	DELTA DENTAL - RISK	\$58,988.95		ROCKROHR, JILL	\$2,500.00


	A	B	C	D	E
43	DIRECT ENERGY	\$148,957.82		RUYLE CORPORATION	\$127,739.90
44	EICHENAUER SERVICES, INC.	\$10,023.43		S.E.A.L. SOUTH INC	\$34,049.60
45	Ellis Ace Hdwe	\$10,607.00		Sams Club	\$8,105.27
46	Embassy Suites	\$7,886.85		Schelde North America	\$10,251.00
47	EMPLOYERS	\$36,312.00		SCHOOL DUDE.COM INC	\$5,961.67
48	FAIRCOM	\$3,405.00		SCHWINGLE, ASHLEY K.	\$6,440.00
49	FERGUSON, MECHTHILD	\$3,000.00		SENECA EDUC.ASSOC.	\$21,945.00
50	FIRST INVESTORS 457	\$25,200.00		Seneca Foods	\$6,015.22
51	FIRST MIDWEST BANK/IL.	\$1,181,043.54		SENECA H.S. ACTIVITY ACCOUNT	\$4,347.00
52	Fisher Auto Parts	\$4,991.75		SENECA HIGH STAFF UNION	\$8,913.71
53	FRANK PAXTON LUMBER	\$3,853.50		SENECA HS DISTRICT	\$9,208.69
54	FRANKS, JASON	\$9,906.12		SHS YEARBOOK	\$10,835.00
55	GALE	\$8,411.05		SIMPLEX GRINNEL	\$18,917.09
56	GFS Store	\$2,527.19		SNOWDANCE ENTERPRISES	\$2,980.99
57	GORENZ & ASSOCIATES LTD	\$8,550.00		SOUND INC	\$82,857.27
58	GRAINCO FS INC	\$46,513.73		SPECIALIZED DATA SYSTEMS	\$5,058.00
59	GRUNDY AREA VOC.CENTER	\$9,827.56		SPHAR REFRIG.SERV.INC.	\$2,880.19
60	GRUNDY BANK	\$122,539.80		Squ*sq *academic Compe	\$3,493.00
61	GRUNDY CO SPECIAL ED COOP	\$23,839.85		SRAVTE	\$3,097.50
62	HALDEMAN - HOMME, INC.	\$14,492.00		STREATOR TWP HS	\$12,504.57
63	Hampton Inn	\$5,607.51		SUPPLYWORKS	\$27,776.81
64	HILLMANN PED.THERAPY P.C.	\$15,380.14		T.H.I.S-TRS INSURANCE	\$95,553.70
65	HOH WATER TECHNOLOGY INC	\$5,637.94		TEACHERS RETIRE.SYS./ERI	\$12,130.42
66	HOMETOWN NATIONAL BANK	\$36,785.67		TEACHERS RETIREMENT SYS	\$30,388.67
67	HORTON INSURANCE AGENCY INC	\$74,004.00		TEACHERS RETIREMENT SYS.	\$450,761.71
68	HOWD MEDICAL	\$3,500.00		Team Fitz Graphics Llc	\$3,790.00
69	IASB	\$6,344.00		The Cheese Shop	\$9,641.25
70	IFIBER	\$7,200.00		The Graphic Edge Inc	\$7,970.81
71	Illini Lounge	\$2,924.45		THE TIMES	\$2,909.14
72	ILLINI POWER PRODUCTS	\$6,445.00		The Turf Team, Inc	\$16,898.02
73	ILLINOIS DEPT. OF REVENUE	\$204,229.75		TRANSPORTATION WITH A PERSONAL T	\$64,950.00
74	Illinois Foundation Ff	\$4,730.00		TRI-COUNTY IRRIGATION & PLBG INC	\$2,764.96
75	ILLINOIS MUNICIPAL RETIREMENT FUND	\$189,474.21		US BANK EQUIPMENT FINANCE	\$112,464.00
76	IMPREST I - EDUC.	\$65,083.09		VILLAGE OF SENECA	\$18,245.71
77	INTEGRITY FITNESS	\$8,836.11		VISION SERVICE PLAN	\$21,606.15
78	INTERSTATE-8 CONFERENCE	\$5,000.00		Wal-Mart	\$7,789.19
79	JACKSON, CHRIS	\$3,889.00		WALSWORTH PUBLISHING CO.	\$5,411.50
80	JOHNS SERVICE & SALES INC	\$10,924.46		WASTE MANAGEMENT	\$12,590.43
81	Judis Embroidery Plus	\$3,083.00		WELDSTAR CO., INC	\$46,963.01
82	JUSTIN TERRY	\$4,300.00		WORTH AVE GROUP INC	\$10,508.00
83	K2 INTELLIGENCE	\$48,000.00		Zoro Tools Inc	\$3,270.12
84	KLEIN THORPE JENKINS LTD.	\$7,853.24			

A	B	C	D	E	F
1	PAYMENTS TO PERSON, FIRM, OR CORPORATION OF \$1,000 TO \$2,500				
2					
3	<i>This listing must be sent to ISBE, and retained within your</i>				
4	<i>district/jointagreement administrative office for public inspection.</i>				
5					
6	Seneca High School District 160				
7	35-050-1600-17				
8					
9	<u>Payments of \$1,000 to \$2,500, excluding wages and salaries</u>				
10					
11	<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>		<u>Person, Firm, or Corporation</u>	<u>Aggregate Amount</u>
12	All Dressed Up	\$1,825.00		Lenovo Group	\$1,204.20
13	ADAMS, KELSEY	\$2,385.00		Litania Sports Group I	\$1,319.69
14	AHW LLC	\$1,673.96		MAIERHOFER, NADINE	\$1,500.00
15	Akron Design And Costu	\$1,921.41		Manns Floral Shoppe	\$1,232.50
16	ALPHA BAKING COMPANY	\$2,489.03		MARCIA BRENNER ASSOCIATES	\$1,600.00
17	Arc*services/training	\$1,645.00		MEAL MAGIC CORP	\$1,625.00
18	Arneson Oil Company	\$1,538.78		MILLER, BETH	\$1,609.08
19	ARROW SALES & SERVICE INC	\$1,154.50		MISENER, KEVIN	\$1,525.58
20	AT&T LONG DISTANCE	\$1,510.14		Morris Restaurant TA	\$1,437.11
21	BOAZ, NICCOLLE	\$1,500.00		Music Theatre Intn L	\$1,695.00
22	BRANDT PRINTING INC.	\$1,322.80		NASCO	\$1,618.29
23	BROCKMAN, MIRANDA	\$1,500.00		NCPERS - IL IMRF	\$1,072.00
24	BUADO, LYNDSEY	\$1,200.00		Nevco Inc	\$1,800.00
25	BUCHANAN, BARRY	\$1,244.99		OCONNOR, MARY	\$2,178.40
26	Buffalo Wild Wings	\$1,977.76		Orkin LLC	\$2,260.80
27	C Kitchn.Com	\$2,206.05		Palos Sports	\$1,047.45
28	Carbondale Super 8 Hot	\$1,424.64		PITNEY BOWES GLOBAL	\$1,666.32
29	Cascade Mountain Retai	\$1,235.00		Power Systems	\$1,452.43
30	Cheerorders	\$1,274.85		QUANTUM CORPORATION	\$1,388.71
31	CINTAS FIRE 636525	\$1,208.00		Residence Inn Earth Ci	\$1,047.58
32	Customink Llc	\$1,241.49		ROCKROHR, JILL	\$2,500.00
33	Doubletree	\$1,612.00		S.H.S. STAFF SCHOLARSHIP	\$2,263.00
34	Drury Lane Thea Archtics	\$2,002.72		SCHOLASTIC INC	\$1,417.52
35	Eastbay Inc	\$2,292.25		School Health Corp	\$2,170.55
36	Easykeyscom Inc	\$2,067.00		SENECA AMBULANCE	\$1,875.00
37	E-Conomy Com Landsc	\$1,200.00		SENECA FFA CHAPTER	\$2,135.34
38	ERICKSON, BRYAN	\$1,500.00		SHS POP FUND	\$1,124.82
39	Farm & Fleet Of Ottawa	\$1,676.97		Social Studies Sch Srv	\$1,150.79

A	B	C	D	E	F
40	FIRST MIDWEST BANK/SENECA BRANCH	\$1,000.00		SOCS	\$2,000.00
41	Flinn Scientific, Inc	\$2,115.49		STECKEN, DAN	\$2,480.00
42	FOLLETT SCHOOL SOLUTIONS INC	\$1,629.20		STREATOR ELEMENTARY SD44	\$2,155.24
43	GARAVENTA USA INC	\$1,096.25		Subway	\$1,324.41
44	GERKE, MOLLY	\$1,876.87		Supplyhouse.Com	\$1,078.95
45	GO DIRECT INC	\$1,960.00		Surveillance-Video.Com	\$1,387.86
46	Grainger	\$1,485.92		SUSAN BARLOW	\$2,000.00
47	HARIG, MARTIN	\$2,191.04		SZAFRANSKI EXCAVTVG INC.	\$1,290.00
48	HERFF JONES	\$1,800.67		THE SCOPE SHOPPE	\$2,124.00
49	Hicksgas Llc	\$1,042.72		TRAGER, JODI	\$1,500.00
50	Home Depot	\$1,073.48		U Of I Ticket Office	\$1,625.00
51	Homewood Suites-Champa	\$1,688.22		UGOLINI, JACKIE	\$2,250.00
52	HOWELL TRACTOR AND EQUIPMENT	\$1,218.19		ULINE.COM	\$1,651.30
53	Hudl	\$2,100.00		Uncle Junks Genius Jui	\$1,407.50
54	Hyatt	\$1,830.34		Varsity Spirit Clothin	\$1,796.37
55	IASA	\$1,794.23		Vernier Software & Tec	\$1,650.40
56	Il Principals Assoc	\$1,630.85		WALSH, JODI	\$1,500.00
57	Ill Assoc Of School Bu	\$1,160.00		WESTMORELAND, BRENDA	\$1,500.00
58	ILLINOIS TRUCK EQUIPMENT	\$1,263.50		Wilderness Hotel	\$1,279.92
59	Ink This Apparel	\$2,029.00		Windy City Popcorn	\$2,395.50
60	J W Pepper And Son Inc	\$1,176.69		YEGGE, TODD	\$2,206.98
61	J Weston Walch Publish	\$1,116.72		ZIEBART INC	\$1,600.00
62	KF AWARDS	\$2,408.50			

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	17th Street Bbq	\$512.10	INDEPENDENT STATIONERS INC	\$649.57
13	AFLAC	\$978.00	INDUSTRIAL APPRAISAL CO.	\$930.00
14	Aldi	\$982.78	IVNUA Event	\$500.00
15	ALLDATA	\$975.00	Jimmy Johns	\$542.81
16	American Hotel Register	\$880.94	KERN, JOE	\$500.00
17	ANDERSON, REAGAN	\$500.00	KINKIN, HELEN	\$500.00
18	APPLEBEE, MARILEE	\$507.35	KINSELLA ROTO ROOTER SERVICE	\$960.00
19	APPLEBEE, MICHAEL	\$500.00	Kroger	\$810.50
20	AT&T U-VERSE	\$961.40	LANTER REFRIGERATED DIST	\$674.24
21	Averus Inc	\$638.89	Lenz Field Llc	\$525.00
22	BAKER, DAN	\$500.00	LIFTS OF ILLINOIS	\$937.50
23	Barefoot - Moto	\$840.40	LOCKRIDGE, CAROLYN	\$500.00
24	Batteries And Things	\$611.59	Lynda.Com, Inc.	\$734.88
25	BECK, BARBARA	\$750.00	MACHETTA, MARCIA	\$500.00
26	BERGSTROM, CATHY	\$587.35	MARIANJOY REHAB HOSP & CLINIC	\$813.06
27	Best Western	\$683.94	MCCARTHY, DAN	\$546.91
28	BLACK, GLORIA	\$585.00	Medieval Times Scha Re	\$542.70
29	BRIGHT ARROW TECHNOLOGIES,	\$544.00	Mfasco Health & Safety	\$798.23
30	Brothers Country Suppl	\$699.85	Monicals Pizza	\$611.94
31	Bushnell 2	\$287.25	N2Y	\$583.00
32	CARLSON, JAMES	\$500.00	Naked Aps	\$937.00
33	Carquest 2732	\$175.99	NAPERVILLE PSYCHIATRIC VENTU	\$585.00
34	Cdw Government	\$338.88	Nassp E-Commerce	\$518.74
35	Clark 8565	\$599.24	NATIONAL LIFT TRUCK INC	\$604.14
36	CLEAR VOICE, INC.	\$570.00	Nsca	\$580.00
37	COLLABORATION SOLUTIONS INC	\$540.00	OGDEN, FRANCES	\$995.00
38	Correct Electric Inc.	\$563.09	Otc Brands, Inc.	\$583.06
39	COSS, YVONNE	\$640.66	PHELAN, KATHY	\$750.00

	A	B	C	D	E
40		COUGHLIN, MICHAEL	\$500.00	Phillips Air Compresso	\$855.02
41		Country Meats	\$801.00	Pitsco Inc	\$756.31
42		Courtyard By Marriott-	\$726.18	Qualified Hardware	\$510.00
43		Cracker Barrel	\$535.65	RANEY, KAREN	\$685.00
44		Critical Site	\$876.00	READ, ERICA	\$500.00
45		Crowne Plaza Spgfld Fb	\$23.68	Remedia Publications	\$874.37
46		DECKER, CHRIS	\$500.00	River Redi-Mix, In	\$525.00
47		Dicks Sporting Goods12	\$748.36	Rogue Fitness	\$644.44
48		DOLOSKI, MICHAEL	\$500.00	Samuel French Inc.	\$855.32
49		Dwight Country Club	\$960.00	School Nurse Supply In	\$776.40
50		DYNAMIC CONTROLS, INC.	\$774.00	School Specialty	\$507.08
51		ELLISON EDUCATION EQUIPTMEN'	\$938.10	Shanley Tv Center	\$613.99
52		Ellison Education.Com	\$500.50	Shaws Canvas Service	\$625.00
53		EQUIPMENT INTERNATIONAL	\$827.42	Shell Oil	\$518.05
54		Fergaria S Pizza	\$974.87	Southwest	\$555.92
55		Flaghouse Inc	\$633.07	Sportdecals	\$772.25
56		FOSTER, KIM	\$500.00	Sq *bloomington Cha	\$707.84
57		G Catering Of Greektow	\$800.04	STENZEL, JEFF	\$585.30
58		Gariel Screen Printing	\$914.50	Sullivan S Foods K	\$54.00
59		Globalindustrialeq	\$857.92	SZAFRANSKI, JEFFREY	\$750.00
60		Golf Team Products	\$660.00	TALX CORPORATION	\$977.35
61		Grainco Fs Inc00090639	\$68.00	Teambuildr, Llc	\$958.33
62		HAINES, STEVE	\$500.00	Thrush Services Inc	\$630.00
63		Harpers Hideaway	\$791.28	Union Hill Sales & Ser	\$665.89
64		Highland Woodworking	\$48.97	UPS	\$342.21
65		Hilton	\$878.55	Varsity Spirit Fashion	\$624.80
66		Hisgadget Inc	\$779.84	VOILES, MARTY	\$500.00
67		Holiday Inn Hotel & Su	\$386.40	VROMAN, ERIC	\$750.00
68		Hometown Buffet #0299	\$632.50	VWR International Inc	\$644.91
69		HOUCHIN, KIRK A.	\$500.00	Warehouse Direct	\$610.38
70		HOUGAS, CAROL	\$500.00	WEBER, KENT	\$581.50
71		Hugh O Brian Youth Lea	\$895.00	WINDHAM, LUKE	\$500.00
72		IHSA Basketball Ch	\$610.00	WITTE, RUSSELL	\$500.00
73		Il Computing Educators	\$990.00	Wolf Creek Golf Club	\$760.00
74		Illco Inc	\$643.67	Wwwcoe90com	\$814.72
75		ILLINOIS VIRTUAL SCHOOL	\$675.00	Yabla.Com	\$574.00
76		Image Market	\$936.60		

	A	B
1	REPORT ON CONTRACTS EXCEEDING \$25,000 AWARDED DURING FY2017	
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].	
5		
6	INSTRUCTIONS: (See the attached document (pdf) for additional guidance and definitions.)	
7	 <p>M:\ASA2011\ Guidance Regardin</p>	
8	ITEM 1. – Count only contracts where the consideration exceeds \$25,000 over the life of the contract and that were awarded during FY2017 and record the number below in the space provided. Do not include: (1) multi-year contracts awarded prior to FY2017; (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 FY2017 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 FY2017; (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:	6
17	<hr style="border-top: 1px dashed black;"/>	
18	2. Total value of all contracts awarded:	1,274,542
19	<hr style="border-top: 1px dashed black;"/>	
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 Here)</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:	1
23	<i>(Enter \$ Amount Here)</i>	