

Annual Financial Report

County Number: 37

School Corporation Number: 3785

School Corporation Name: Kankakee Valley School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name: Carol L. Deardorff

Title: Chief Financial Officer

Telephone Number: 219.987.4711

Receipts Comparisons
Calendar Year 2021

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 256,369.00	\$ 328,577.86
2000 Intermediate Sources	\$ 1,124.00	\$ 1,124.08
3000 State Sources	\$ 19,122,408.00	\$ 22,882,352.57
5000 Other Financing Sources	\$ 2,600.00	\$ 32,654.85
6000 Other Items	\$ 2,600.00	\$ 326.06
TOTAL	\$ 19,382,501.00	\$ 23,245,035.42
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 1,788,764.00	\$ 1,827,189.65
TOTAL	\$ 1,788,764.00	\$ 1,827,189.65
<u>REFERENDUM DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 5,339,239.00	\$ 5,439,677.19
TOTAL	\$ 5,339,239.00	\$ 5,439,677.19
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 7,745,429.00	\$ 7,894,608.37
5000 Other Financing Sources	\$ 2,249,300.00	\$ 1,939,722.26
6000 Other Items	\$ 10,000.00	\$ 44,329.64
TOTAL	\$ 10,004,729.00	\$ 9,878,660.27
<u>LOCAL RAINY DAY FUND</u>		
1000 Local Sources	\$ 350,000.00	\$ 350,000.00
TOTAL	\$ 350,000.00	\$ 350,000.00
GRAND TOTAL	\$ 36,865,233.00	\$ 40,740,562.53

Expenditures Comparisons
Calendar Year 2021

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 13,975,763.64	\$ 13,148,790.64
12000 Instruction/Special Programs	\$ 3,153,173.64	\$ 2,827,814.62
13000 Instruction/Adult/Continuing Education	\$ 1,162.00	\$ -
14000 Instruction/Summer School	\$ 66,967.00	\$ 57,842.90
16000 Remediation	\$ 55,300.00	\$ 54,499.01
17000 Payments to Governmental Units in State	\$ 340,000.00	\$ 213,120.87
21000 Support Services/Pupils	\$ 1,022,072.00	\$ 878,570.89
22000 Support Services/Instruction	\$ 1,215,056.21	\$ 987,779.54
24000 Support Services/School Administration	\$ 2,117,711.65	\$ 1,809,354.87
30000 Operation of Non-instructional Svcs.	\$ 363,094.00	\$ 351,956.73
60000 Non-programmed Charges	\$ 1,936,975.00	\$ 1,936,975.00
TOTAL	\$ 24,247,275.14	\$ 22,266,705.07
<u>DEBT SERVICE FUND</u>		
50000 Debt Services	\$ 1,822,882.00	\$ 1,671,581.25
60000 Non-programmed Charges	\$ 11,112.00	\$ 11,111.51
TOTAL	\$ 1,833,994.00	\$ 1,682,692.76
<u>REFERENDUM DEBT SERVICE FUND</u>		
50000 Debt Services	\$ 4,073,650.00	\$ 4,071,000.00
TOTAL	\$ 4,073,650.00	\$ 4,071,000.00
<u>OPERATIONS FUND</u>		
23000 Support Services/General Administration	\$ 726,544.83	\$ 673,839.07
25000 Central Services	\$ 791,529.08	\$ 714,890.08
26000 Operation and Maintenance of Plant Svcs	\$ 4,687,298.72	\$ 3,530,642.61
27000 Student Transportation	\$ 2,872,540.83	\$ 2,474,095.95
30000 Operation of Non-Instructional Services	\$ 73,480.00	\$ 57,781.12
40000 Facility Acquisition and Construction	\$ 6,649,469.28	\$ 2,305,218.96
60000 Non-programmed Charges	\$ 350,000.00	\$ 350,000.00
TOTAL	\$ 16,150,862.74	\$ 10,106,467.79
<u>LOCAL RAINY DAY FUND</u>		
11000 Instruction/Regular Programs	\$ 425,000.00	\$ -
22000 Support Services/Instruction	\$ 130,000.00	\$ -
40000 Facility Acquisition and Construction	\$ 1,145,000.00	\$ -
TOTAL	\$ 1,700,000.00	\$ -
GRAND TOTAL	\$ 48,005,781.88	\$ 38,126,865.62

Certified Salary Schedule
in effect July 1, 2021

	Bachelors		Bachelors+18		M/B+36		M+18	
A	\$40,300	10	\$42,300	3	\$44,300	5	\$46,300	1
B	\$41,500	11	\$43,500	2	\$45,500	5	\$47,500	
C	\$42,700	18	\$44,700	3	\$46,700	4	\$48,700	
D	\$43,900	10	\$45,900	2	\$47,900	2	\$49,900	1
E	\$45,100	12	\$47,100	3	\$49,100	3	\$51,100	
F	\$46,300	5	\$48,300		\$50,300	1	\$52,300	
G	\$47,500	4	\$49,500		\$51,500	2	\$53,500	
H	\$48,700	6	\$50,700	2	\$52,700	3	\$54,700	
I	\$49,900	2	\$51,900	5	\$53,900	2	\$55,900	
J	\$51,100	14	\$53,100		\$55,100		\$57,100	
K	\$52,300	1	\$54,300	1	\$56,300	1	\$58,300	
L	\$53,500	1	\$55,500		\$57,500	6	\$59,500	
M	\$54,700		\$56,700		\$58,700	6	\$60,700	
N	\$55,900		\$57,900		\$59,900	7	\$61,900	
O	\$57,100		\$59,100		\$61,100	2	\$63,100	
P	\$58,300	1	\$60,300		\$62,300	2	\$64,300	
Q	\$59,500		\$61,500		\$63,500	5	\$65,500	
R	\$60,700		\$62,700		\$64,700	5	\$66,700	1
S	\$61,900	1	\$63,900		\$65,900	3	\$67,900	1
T	\$63,100		\$65,100		\$67,100		\$69,100	
U			\$66,300		\$68,300		\$70,300	3
V					\$69,500		\$71,500	1
W					\$70,700	21	\$72,700	
X					\$71,900		\$73,900	
Y					\$73,100		\$75,100	
Z							\$76,300	

Total number of certified part-time employees 1
Total number of certified full time employees 209

*Number in bold represents employees in each salary increment.

**Non-certified Employee Classifications
and Range of Pay Rates 2021-2022**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$12.17-\$15.85/hr
B. Kindergarten Aides	\$12.17-\$15.85/hr
C. Special Education Aides	\$12.17-\$15.85/hr
E. Pre-kindergarten/Head Start Aides	\$12.17-\$15.85/hr
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$14.91-\$18.67/hr
B. School Food Service Director	\$56,000/yr
C. All Other Food Service Employees	\$11.41-\$21.10/hr
III. Health Services	
A. Nurses	\$19.55-\$26.00/hr
B. Other	\$14.20-\$19.59/hr
IV. Office/Clerical/Secretarial	\$12.80-\$23.82/hr
V. Executive/Administrative/Accounting	
A. Business Manager	\$89,750/yr
B. Maintenance Field Supervisor	\$59,750/yr
C. Facilities/Grounds Supervisor	\$54,850/yr
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Director of Transportation	\$55,750/yr
B. Building Custodians	\$14.01-\$22.43/hr
C. Bus Drivers	\$76.55-\$163.01/day
D. Bus Aides	\$51.29-\$81.32/day
E. Maintenance/Bus Mechanics	\$18.34-\$26.01/hr
VII. Computer Services	\$16.49-\$35.92/hr

Total Number of non-certified part-time employees 20

Total Number of non-certified full-time employees 240

Extra-Curricular Salary Schedule Effective June 30, 2021

Football

Assistant/Coordinator	\$	4,433
Junior Varsity	\$	4,433
Freshman	\$	3,224
8th Grade	\$	2,821
7th Grade	\$	2,821

Volleyball

Head Coach	\$	5,239
Junior Varsity	\$	3,224
Freshman	\$	2,620
8th Grade	\$	2,152
7th Grade	\$	2,152
6th Grade	\$	1,640

Soccer

Head Coach	\$	5,239
Assistant Coach	\$	2,906
Junior Varsity	\$	3,224
Middle School	\$	2,152

Tennis

Head Coach	\$	4,635
Assistant Coach	\$	1,814

Golf

Head Coach	\$	4,352
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Cross Country

Head Coach	\$	4,352
Middle School	\$	2,152

Cheer/Dance

HS Head Cheer	\$	3,829
HS Asst. Cheer	\$	1,612
HS Dance	\$	2,301
MS Cheer	\$	2,301

Wrestling

Head Coach	\$	5,118
Junior Varsity	\$	3,010
Middle School	\$	2,152

Swimming

Head Coach	\$	4,635
Assistant Coach	\$	3,603
Middle School	\$	2,152

Basketball

Assistant Coach	\$	4,352
Junior Varsity	\$	4,514
Freshman	\$	3,627
8th Grade	\$	3,466
7th Grade	\$	3,466
6th Grade	\$	3,010
5th Grade	\$	1,640
4th Grade	\$	1,640

Softball/Baseball

Head Coach	\$	5,239
Assistant Coach	\$	2,906
Junior Varsity	\$	3,224
Freshman	\$	2,152

Track

Head Coach	\$	5,038
Assistant Coach	\$	2,906
Middle School	\$	2,152

Miscellaneous

Pool Director	\$	1,826
Ticket Manager	\$	2,047
HS Special Olympics	\$	2,583
Weight Room Cord.	\$	1,250

Academic Teams

HS Coordinator/Coach	\$	2,825
HS Coach	\$	2,390
MS Coordinator/Coach	\$	1,826
MS Coach	\$	1,386
IS Coordinator/Coach	\$	1,044
IS Coach	\$	653

Publications

HS Yearbook	\$	2,688
MS Digital Media	\$	1,826
MS Yearbook	\$	1,612
Elem/IS Yearbook	\$	806

Instructional Coordinators

HS Department Chairs	\$	754
MS Department Head	\$	754
MS Pod Leaders	\$	754
IS Grade Chairs	\$	754
Elem Grade Chairs	\$	754

Music - Co-Curricular & ECA

HS Instrumental Direc	\$	5,590
HS/MS Asst. Instrume	\$	2,902
MS Instrumental Direi	\$	2,902
HS Choir Director	\$	2,470
MS Choir Director	\$	1,076
IS Choir Director	\$	1,076
IS Handbell	\$	653
WES Music Programs	\$	806
DES Music Programs	\$	907
HS Color Guard/Winte	\$	2,301
HS Drumline	\$	653
HS Jazz Instrumental I	\$	806
Asst. HS Jazz Instrume	\$	806
MS Jazz Instrumental	\$	806
HS Jazz Choir	\$	806

Theater/Drama - ECA

HS Musical - Director	\$	2,982
HS Musical - Assistant	\$	1,757
HS Musical - Technica	\$	1,757
HS Musical - Music Di	\$	1,757
HS Play - Director	\$	1,757
HS Play - Assistant	\$	1,209
HS Play - Technical Di	\$	1,209
MS Play Director	\$	887

HS Clubs - ECA

National Honor Societ	\$	540
Student Council	\$	1,076
Business Professional	\$	1,076
Students Against Drur	\$	862
Interact	\$	1,076
Sunshine Club	\$	1,076
Hospitality	\$	782
Senior Class Sponsor	\$	862
Junior Class Sponsor	\$	1,076
Sophomore Sponsor	\$	322
Freshman Sponsor	\$	322
E-Sports	\$	2,418

FCCLA	\$	322
FFA	\$	322
Art Club	\$	322
Book Club/Media	\$	322
Drama Club	\$	322
Engineering/Tech	\$	322
Environmental Action	\$	322
Fellowship of Christia	\$	322
Science Club	\$	322
Foreign Language Clul	\$	322
Manufacturing Club	\$	322
Clay Target Club	\$	322

MS Clubs - eCA

Junior Honor Society	\$	540
Student Council	\$	778
MS Concessions	\$	1,290
Art Club	\$	322
Friends of Rachel	\$	322
Ecology Club	\$	322
Five-Star	\$	322
Mathematics Club	\$	322
Science Club	\$	322

IS Other Clubs - ECA

IS Coding Club	\$	322
IS Robotics Team	\$	322

Miscellaneous

HS Audio Visual	\$	979
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Certified Administrative Staff
in effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 70,100	\$ 132,000	\$ 85,280	17

Student Enrollment
October 1, 2021

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	25
Kindergarten	243
Grade 1	227
Grade 2	237
Grade 3	216
Grade 4	244
Grade 5	252
Grade 6	252
Grade 7	226
Grade 8	270
Grade 9	291
Grade 10	254
Grade 11	263
Grade 12	248
Grade 12+/Adult (13)	7
TOTAL	3255

Assessed Valuation and Tax Rates
Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	\$ 1,476,368,290	\$ 1,501,327,401
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.1124	0.0912
Tax Rate - Referendum Debt Service Fund	0.3355	0.2366
Tax Rate - Operations Fund	0.4848	0.4973

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2021

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
K.V. Self Insurance Fund	\$ 2,138,033.37	\$ 234,153.70	\$ 2,372,187.07
NORWEJ	\$ -	\$ 1,350,000.00	\$ 1,350,000.00
IRS	\$ 1,047,907.17	\$ 237,236.89	\$ 1,285,144.06
INPRS	\$ 915,629.42	\$ 24,361.24	\$ 939,990.66
Jasper County R.E.M.C.	\$ -	\$ 749,698.84	\$ 749,698.84
ESCRFT	\$ 28,500.00	\$ 333,451.30	\$ 361,951.30
Kerlin Bus Sales	\$ -	\$ 346,509.06	\$ 346,509.06
Ceres Solutions	\$ -	\$ 278,744.21	\$ 278,744.21
NIPSCO	\$ -	\$ 261,410.95	\$ 261,410.95
Madison National Life	\$ 145,222.13	\$ 17,688.85	\$ 162,910.98
Cooperative School Services	\$ 151,209.00	\$ -	\$ 151,209.00
Horace Mann Insurance Compa	\$ 136,449.25	\$ 1,600.00	\$ 138,049.25
Able Paper & Janitor Supplies	\$ -	\$ 136,352.57	\$ 136,352.57
Advanced Imaging Solutions	\$ -	\$ 113,871.34	\$ 113,871.34
Skyward	\$ 41,709.47	\$ 53,038.47	\$ 94,747.94
Kwiatkowski Masonry	\$ -	\$ 94,318.80	\$ 94,318.80
Town Of Demotte	\$ -	\$ 88,380.21	\$ 88,380.21
CDW Government, Inc.	\$ 68,725.36	\$ 6,191.76	\$ 74,917.12
Amazon	\$ 50,649.74	\$ 20,860.76	\$ 71,510.50
K.V. Self-Insurance Fund	\$ 64,225.29	\$ 6,001.86	\$ 70,227.15
ACS All Campus Security	\$ -	\$ 62,901.72	\$ 62,901.72
American United Life Ins. Co.	\$ 25,922.11	\$ 34,033.69	\$ 59,955.80
Precision Control Systems, Inc	\$ -	\$ 54,011.15	\$ 54,011.15
Aaron's Lawn Care	\$ -	\$ 52,919.58	\$ 52,919.58
EMCOR Hyre Electric Co. of IN	\$ -	\$ 47,180.00	\$ 47,180.00
Carpet Barn, LLC	\$ -	\$ 46,736.71	\$ 46,736.71
Bertsch-Frank & Associates	\$ -	\$ 44,435.00	\$ 44,435.00
Interface Americas	\$ -	\$ 37,229.34	\$ 37,229.34
School Specialty LLC	\$ 32,845.87	\$ 3,132.69	\$ 35,978.56
Edmentum	\$ 34,254.50	\$ -	\$ 34,254.50
Utility Services Corp.	\$ -	\$ 32,573.00	\$ 32,573.00
BR Bleachers	\$ -	\$ 32,486.20	\$ 32,486.20
Krooswyk Plumbing, Heating, Air	\$ -	\$ 32,324.39	\$ 32,324.39
Auto Works	\$ -	\$ 32,151.07	\$ 32,151.07
Leep's Supply Co. Inc.	\$ -	\$ 31,818.71	\$ 31,818.71
Straight Edged Painting	\$ -	\$ 31,588.88	\$ 31,588.88
ZONAR Systems	\$ -	\$ 29,752.96	\$ 29,752.96
Tierney	\$ 20,081.00	\$ 9,064.00	\$ 29,145.00
Treasurer Of Jasper County	\$ 28,467.44	\$ -	\$ 28,467.44
Tri-Creek School Corporation	\$ 28,445.59	\$ -	\$ 28,445.59
NITCO	\$ 6,588.04	\$ 20,046.83	\$ 26,634.87
D.A. Dodd, Inc.	\$ -	\$ 26,049.31	\$ 26,049.31

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Barton.Coe.Vilamaa	\$ -	\$ 25,558.10	\$ 25,558.10
VISA	\$ 7,903.74	\$ 17,308.90	\$ 25,212.64
Quill Corporation	\$ 20,120.27	\$ 4,774.28	\$ 24,894.55
Commeg Systems, Inc.	\$ -	\$ 24,335.00	\$ 24,335.00
The Paper Corporation	\$ 23,418.00	\$ 900.00	\$ 24,318.00
Sharp School Services, Inc.	\$ 129.11	\$ 22,095.05	\$ 22,224.16
Central Michigan Paper	\$ 20,755.97	\$ 855.83	\$ 21,611.80
Concensus Technologies	\$ 11,790.00	\$ 9,787.50	\$ 21,577.50
Town Of Wheatfield	\$ -	\$ 21,269.04	\$ 21,269.04
VISION SERVICE PLAN (CT)	\$ 18,917.16	\$ 1,651.32	\$ 20,568.48
All-Phase Electric	\$ -	\$ 20,219.88	\$ 20,219.88
Republic Services #715	\$ -	\$ 19,972.36	\$ 19,972.36
IXL Learning	\$ 19,671.45	\$ -	\$ 19,671.45
Rensselaer Central Schools	\$ -	\$ 19,577.43	\$ 19,577.43
Church Church Hittle + Antrim	\$ -	\$ 17,916.00	\$ 17,916.00
FOLLETT SCHOOL SOLUTIONS, I	\$ 14,426.39	\$ 3,244.65	\$ 17,671.04
Spear Corporation	\$ -	\$ 17,577.76	\$ 17,577.76
3S Incorporated	\$ -	\$ 16,325.00	\$ 16,325.00
K-Log	\$ 12,846.68	\$ 3,462.63	\$ 16,309.31
Circle "R" Electric, Inc.	\$ -	\$ 16,117.19	\$ 16,117.19
Communication Co.	\$ -	\$ 15,907.56	\$ 15,907.56
Regional Data Services, Inc.	\$ 1,953.75	\$ 13,773.76	\$ 15,727.51
FWSBF, LLC	\$ -	\$ 15,631.32	\$ 15,631.32
Raptor Technologies	\$ 4,000.00	\$ 11,625.00	\$ 15,625.00
Dell Marketing, L.P.	\$ 15,458.10	\$ -	\$ 15,458.10
School Specialty LLC	\$ 11,069.53	\$ 4,275.60	\$ 15,345.13
HUFCOR INC.	\$ -	\$ 14,718.00	\$ 14,718.00
Pro-Vision	\$ -	\$ 14,675.17	\$ 14,675.17
Damar Services, Inc.	\$ 14,245.18	\$ -	\$ 14,245.18
Tepe Sanitary Supply, Inc.	\$ -	\$ 14,149.65	\$ 14,149.65
Wabash Valley Education Cente	\$ 13,686.67	\$ -	\$ 13,686.67
Mustard Seed Enterprises LLC	\$ -	\$ 13,638.00	\$ 13,638.00
Bell Techlogix Inc.	\$ 11,585.09	\$ 1,948.11	\$ 13,533.20
Mackin Educational Resources	\$ 13,016.01	\$ -	\$ 13,016.01
On-Site Services US, Inc.	\$ -	\$ 12,771.40	\$ 12,771.40
TCI	\$ 12,742.20	\$ -	\$ 12,742.20
Interstate Chemical Co.	\$ -	\$ 12,558.50	\$ 12,558.50
Moolenaar Supreme	\$ -	\$ 12,205.00	\$ 12,205.00
IDTC OF LAFAYETTE LLC	\$ 11,827.60	\$ -	\$ 11,827.60
BrainPOP LLC	\$ 11,700.00	\$ -	\$ 11,700.00
Hypertec	\$ -	\$ 11,400.00	\$ 11,400.00
National Lift Truck, Inc.	\$ -	\$ 10,969.92	\$ 10,969.92
Pioneer Manufacturing Compai	\$ -	\$ 10,501.50	\$ 10,501.50
INTEGRATED SYSTEMS CORPOR	\$ -	\$ 10,500.00	\$ 10,500.00
Amplified IT	\$ 8,616.00	\$ 1,620.00	\$ 10,236.00
I.S.B.A.	\$ 1,380.00	\$ 8,695.00	\$ 10,075.00

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
PowerSchool Group LLC	\$ 9,877.40	\$ -	\$ 9,877.40
Varsity Sports, Inc	\$ 8,927.05	\$ 240.48	\$ 9,167.53
Hydro Management	\$ -	\$ 9,140.00	\$ 9,140.00
Arrow Services	\$ -	\$ 9,040.00	\$ 9,040.00
Sherwin-Williams Co.	\$ -	\$ 8,907.71	\$ 8,907.71
Project Lead The Way	\$ 8,907.50	\$ -	\$ 8,907.50
Grainger	\$ -	\$ 8,814.96	\$ 8,814.96
Kimball Midwest	\$ -	\$ 8,783.99	\$ 8,783.99
Pomp's Tire Service, Inc.	\$ -	\$ 8,736.80	\$ 8,736.80
Books Galore, Inc.	\$ 8,719.30	\$ -	\$ 8,719.30
Hillside Ace Hardware	\$ -	\$ 8,664.32	\$ 8,664.32
Walstra Landscaping	\$ -	\$ 8,625.00	\$ 8,625.00
Monoprice, Inc	\$ 8,602.40	\$ -	\$ 8,602.40
Vocabulary.com	\$ 8,160.00	\$ -	\$ 8,160.00
SWEETWATER SOUND INC.	\$ -	\$ 7,899.95	\$ 7,899.95
Intrado Interactive Services	\$ -	\$ 7,875.00	\$ 7,875.00
Transfinder Corporation	\$ -	\$ 7,750.00	\$ 7,750.00
I.T.I.-Indiana Testing, Inc.	\$ 5,167.00	\$ 2,556.50	\$ 7,723.50
Apple, Inc.	\$ 6,560.00	\$ 1,128.00	\$ 7,688.00
Encore Data Products	\$ 7,598.80	\$ -	\$ 7,598.80
AdTec	\$ 6,200.00	\$ 1,380.00	\$ 7,580.00
Crossroad Child & Family Serv.	\$ 7,393.50	\$ -	\$ 7,393.50
John Deere Financial	\$ -	\$ 7,384.07	\$ 7,384.07
Gibson Teldata, Inc.	\$ -	\$ 7,325.37	\$ 7,325.37
ULINE	\$ 568.02	\$ 6,688.20	\$ 7,256.22
KI	\$ -	\$ 7,230.97	\$ 7,230.97
Standard for Success, LLC	\$ 6,437.00	\$ 323.00	\$ 6,760.00
Peerless Midwest, Inc.	\$ -	\$ 6,700.00	\$ 6,700.00
AGPartsWorldwide, Inc.	\$ 6,673.50	\$ -	\$ 6,673.50
MAJA PAINT PROS, LLC	\$ -	\$ 6,652.16	\$ 6,652.16
Ronson Equipment Co., LLC	\$ -	\$ 6,276.07	\$ 6,276.07
NAPA Of DeMotte	\$ -	\$ 6,218.22	\$ 6,218.22
G.W. Berkheimer Co.	\$ -	\$ 6,192.73	\$ 6,192.73
Buckeye Power Sales Co.	\$ -	\$ 6,136.31	\$ 6,136.31
Higher Ground Creative Media	\$ -	\$ 6,026.55	\$ 6,026.55
Guard911 LLC	\$ -	\$ 5,940.00	\$ 5,940.00
Northwest Indiana Fence	\$ -	\$ 5,850.00	\$ 5,850.00
K12 Services LLC	\$ -	\$ 5,644.00	\$ 5,644.00
Wilson Education Center	\$ 5,607.58	\$ -	\$ 5,607.58
U.S. Postal Service	\$ 4,238.00	\$ 1,363.00	\$ 5,601.00
Unity School Bus Parts	\$ -	\$ 5,593.05	\$ 5,593.05
Anderson Outdoor Power	\$ -	\$ 5,576.62	\$ 5,576.62
VOYA	\$ -	\$ 5,500.02	\$ 5,500.02
College Board	\$ 5,313.40	\$ -	\$ 5,313.40
Central In Educ Service Center	\$ 5,295.00	\$ -	\$ 5,295.00
FileWave (USA), Inc.	\$ 5,280.00	\$ -	\$ 5,280.00

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
School Specialty	\$ 3,777.63	\$ 1,356.78	\$ 5,134.41
AAA Supply Corporation	\$ 5,129.10	\$ -	\$ 5,129.10
Rainbow Book Company	\$ 5,020.56	\$ -	\$ 5,020.56
Barcodes LLC	\$ -	\$ 4,980.73	\$ 4,980.73
Frontline Technologies Group	\$ -	\$ 4,958.37	\$ 4,958.37
School Health Corp.	\$ 4,661.25	\$ -	\$ 4,661.25
Korellis Roofing, Inc	\$ -	\$ 4,654.12	\$ 4,654.12
Michigan Software Services	\$ 162.00	\$ 4,397.01	\$ 4,559.01
IASP	\$ 4,501.00	\$ -	\$ 4,501.00
Plum Grove Music	\$ 3,499.99	\$ 993.96	\$ 4,493.95
Portage High School	\$ 855.31	\$ 3,614.06	\$ 4,469.37
Ashford Builders & Roofing, Inc	\$ -	\$ 4,432.00	\$ 4,432.00
Quinlan & Fabish Music Co.	\$ 3,092.87	\$ 1,332.40	\$ 4,425.27
Lakeshore Learning Materials	\$ 3,151.46	\$ 1,045.66	\$ 4,197.12
A.E. Boyce Company, Inc.	\$ 550.40	\$ 3,601.76	\$ 4,152.16
SchoolPointe, Inc.	\$ -	\$ 4,125.00	\$ 4,125.00
BLICK ART MATERIALS	\$ 4,122.97	\$ -	\$ 4,122.97
Coast toCoast Computer Produ	\$ 3,732.40	\$ 389.90	\$ 4,122.30
Close Education	\$ 4,050.00	\$ -	\$ 4,050.00
3P Learning Inc.	\$ 4,008.00	\$ -	\$ 4,008.00
OnCourse Systems for Educatio	\$ 3,956.46	\$ -	\$ 3,956.46
Comcast	\$ 3,459.06	\$ 472.68	\$ 3,931.74
Kimono	\$ -	\$ 3,875.00	\$ 3,875.00
Digicert	\$ 3,784.00	\$ -	\$ 3,784.00
Flinn Scientific, Inc.	\$ 3,722.55	\$ -	\$ 3,722.55
Maverick Energy	\$ -	\$ 3,707.00	\$ 3,707.00
Cyber Acoustics	\$ 3,700.00	\$ -	\$ 3,700.00
Ashland Propane Demotte, LLC	\$ -	\$ 3,668.61	\$ 3,668.61
Verizon Wireless	\$ -	\$ 3,561.57	\$ 3,561.57
RENSELAER CENTRAL SCHOOL	\$ -	\$ 3,465.00	\$ 3,465.00
Tysen's Country Grocery	\$ 3,459.98	\$ -	\$ 3,459.98
ARAMARK	\$ -	\$ 3,398.99	\$ 3,398.99
NEOLA, Inc.	\$ -	\$ 3,340.00	\$ 3,340.00
Josten's Inc.	\$ 3,338.58	\$ -	\$ 3,338.58
Baker Tilly Municipal Advisors	\$ -	\$ 3,200.00	\$ 3,200.00
Otis Elevator Company	\$ -	\$ 3,188.37	\$ 3,188.37
Menards	\$ -	\$ 3,174.00	\$ 3,174.00
Dobson Chiropractic Center	\$ -	\$ 3,135.00	\$ 3,135.00
Carolina Biological	\$ 1,765.47	\$ 1,360.04	\$ 3,125.51
ESGI	\$ 3,104.00	\$ -	\$ 3,104.00
Foundation Building Materials	\$ -	\$ 3,007.76	\$ 3,007.76
Demotte Glass	\$ -	\$ 3,002.50	\$ 3,002.50
Explore Learning	\$ 2,965.50	\$ -	\$ 2,965.50
Chemsearch	\$ -	\$ 2,879.03	\$ 2,879.03
Really Good Stuff	\$ 2,876.98	\$ -	\$ 2,876.98
DeltaMath Solutions, Inc.	\$ 2,850.00	\$ -	\$ 2,850.00

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Stephen T. Sholey	\$ 2,850.00	\$ -	\$ 2,850.00
ACOM Solutions, Inc.	\$ -	\$ 2,841.00	\$ 2,841.00
Background Investigation	\$ 2,838.60	\$ -	\$ 2,838.60
Jasper County Treasurer	\$ -	\$ 2,751.02	\$ 2,751.02
JourneyEd.com	\$ 2,698.93	\$ -	\$ 2,698.93
Brickyard Ceramics	\$ 1,856.78	\$ 837.04	\$ 2,693.82
Affordable Garage Door	\$ -	\$ 2,627.00	\$ 2,627.00
Johnson Controls, Inc.	\$ -	\$ 2,601.72	\$ 2,601.72
Nearpod, Inc.	\$ 2,600.00	\$ -	\$ 2,600.00
The Lazzaro Companies, Inc.	\$ -	\$ 2,575.00	\$ 2,575.00
Countryside Landscape & Gard	\$ -	\$ 2,572.15	\$ 2,572.15
KV Window Cleaning	\$ -	\$ 2,525.00	\$ 2,525.00
*** All Vendors ***	\$ 5,473,790.93	\$ 5,804,627.73	\$ 11,278,418.66

Statement of Indebtedness
Calendar Year 2021

Indebtedness	Principal Outstanding
School Bonds	\$ 5,940,000.00
Holding Company - Public and Private	\$ 28,580,000.00
TOTAL	\$ 34,520,000.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 795,531.53

I hereby certify that the annual financial report is true and accurate in every respect to the best of my knowledge and belief. I further certify that all contracts, vouchers, and bills for all payments made by the school corporation are in its possession and open to public inspection.

Date 07.11.2022

Jeffrey Groen
Secretary, Board of School Trustees
Kankakee Valley School Corporation
12021 North 550 West, P.O. Box 278
Wheatfield, IN 46392