

# 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 2019**

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<b><u>EDUCATION FUND</u></b>		
1000 Local Sources	\$ 349,098.00	\$ 314,847.94
2000 Intermediate Sources	\$ 1,124.00	\$ 562.04
3000 State Sources	\$ 22,191,950.00	\$ 22,587,452.32
5000 Other Financing Sources	\$ 8,999,835.00	\$ 9,056,938.72
6000 Other Items	\$ 18,000.00	\$ 3,040.80
<b>TOTAL</b>	<b>\$ 31,560,007.00</b>	<b>\$ 31,962,841.82</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 210,064.00	\$ 201,567.52
<b>TOTAL</b>	<b>\$ 210,064.00</b>	<b>\$ 201,567.52</b>
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	\$ 6,702,666.00	\$ 6,835,630.09
5000 Other Financing Sources	\$ 11,807,821.00	\$ 11,810,430.95
6000 Other Items		\$ 63,830.23
<b>TOTAL</b>	<b>\$ 18,510,487.00</b>	<b>\$ 18,709,891.27</b>
<b><u>EXEMPT DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 6,287,009.00	\$ 6,399,990.69
<b>TOTAL</b>	<b>\$ 6,287,009.00</b>	<b>\$ 6,399,990.69</b>
<b><u>RAINY DAY FUND</u></b>		
1000 Local Sources		\$ 358,283.04
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 358,283.04</b>
<b>GRAND TOTAL</b>	<b>\$ 56,567,567.00</b>	<b>\$ 57,632,574.34</b>

**Expenditures Comparisons**  
**Calendar Year 2019**

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<b><u>EDUCATION FUND</u></b>		
11000 Instruction/Regular Programs	\$ 14,045,712.00	\$ 12,676,153.19
12000 Instruction/Special Programs	\$ 3,196,494.00	\$ 2,731,059.98
13000 Instruction/Adult/Continuing Education	\$ 1,281.00	\$ -
14000 Instruction/Summer School	\$ 93,575.00	\$ 44,897.96
16000 Remediation	\$ 80,715.00	\$ 38,274.52
17000 Payments to Governmental Units in State	\$ 330,000.00	\$ 106,672.16
21000 Support Services/Pupils	\$ 938,868.00	\$ 896,586.43
22000 Support Services/Instruction	\$ 1,277,031.00	\$ 1,088,985.65
24000 Support Services/School Administration	\$ 1,983,187.00	\$ 1,781,933.51
30000 Operation of Non-instructional Srvcs.	\$ 331,000.00	\$ 319,612.78
60000 Non-programmed Charges	\$ 3,961,291.00	\$ 3,961,291.00
<b>TOTAL</b>	<b>\$ 26,239,154.00</b>	<b>\$ 23,645,467.18</b>
<b><u>DEBT SERVICE FUND</u></b>		
50000 Debt Services	\$ 667,117.00	\$ 515,316.68
60000 Non-programmed Charges	\$ 28,850.00	\$ 28,849.37
<b>TOTAL</b>	<b>\$ 695,967.00</b>	<b>\$ 544,166.05</b>
<b><u>RAINY DAY FUND</u></b>		
22000 Support Services/Instruction	\$ 51,715.19	\$ 51,715.19
26000 Operation & Maintenance of Plant Srvcs.	\$ 18,284.81	\$ -
40000 Facility Acquisition and Construction	\$ 925,000.00	\$ 800,000.00
<b>TOTAL</b>	<b>\$ 995,000.00</b>	<b>\$ 851,715.19</b>
<b><u>OPERATIONS FUND</u></b>		
23000 Support Services/General Administration	\$ 735,906.00	\$ 577,742.34
25000 Central Services	\$ 761,668.00	\$ 701,879.61
26000 Operation and Maintenance of Plant Srvcs	\$ 3,851,694.00	\$ 3,173,633.69
27000 Student Transportation	\$ 3,147,314.00	\$ 2,752,289.47
30000 Operation of Non-instructional Srvcs.	\$ 66,902.00	\$ 32,752.22
40000 Facility Acquisition and Construction	\$ 5,567,455.00	\$ 4,225,650.60
<b>TOTAL</b>	<b>\$ 14,130,939.00</b>	<b>\$ 11,463,947.93</b>
<b><u>EXEMPT DEBT SERVICE FUND</u></b>		
50000 Debt Services	\$ 7,118,650.00	\$ 6,425,630.57
<b>TOTAL</b>	<b>\$ 7,118,650.00</b>	<b>\$ 6,425,630.57</b>
<b>GRAND TOTAL</b>	<b>\$ 49,179,710.00</b>	<b>\$ 42,930,926.92</b>

**Certified Salary Schedule**  
**in effect June 30, 2020**

	<b>Bachelors</b>		<b>Bachelors+18</b>		<b>M/B+36</b>		<b>M+18</b>	
A	\$38,000	<b>7</b>	\$40,000		\$42,000	<b>1</b>	\$44,000	
B	\$39,200	<b>23</b>	\$41,200	<b>4</b>	\$43,200	<b>6</b>	\$45,200	
C	\$40,400	<b>15</b>	\$42,400	<b>1</b>	\$44,400	<b>1</b>	\$46,400	
D	\$41,600	<b>18</b>	\$43,600	<b>2</b>	\$45,600	<b>5</b>	\$47,600	<b>2</b>
E	\$42,800	<b>4</b>	\$44,800		\$46,800	<b>1</b>	\$48,800	
F	\$44,000	<b>3</b>	\$46,000		\$48,000		\$50,000	<b>1</b>
G	\$45,200	<b>5</b>	\$47,200	<b>1</b>	\$49,200	<b>1</b>	\$51,200	
H	\$46,400	<b>3</b>	\$48,400	<b>5</b>	\$50,400	<b>3</b>	\$52,400	
I	\$47,600	<b>15</b>	\$49,600		\$51,600	<b>6</b>	\$53,600	<b>1</b>
J	\$48,800	<b>1</b>	\$50,800		\$52,800		\$54,800	
K	\$50,000		\$52,000		\$54,000	<b>1</b>	\$56,000	
L	\$51,200		\$53,200		\$55,200	<b>4</b>	\$57,200	
M	\$52,400		\$54,400		\$56,400	<b>7</b>	\$58,400	<b>1</b>
N	\$53,600		\$55,600		\$57,600	<b>7</b>	\$59,600	
O	\$54,800		\$56,800		\$58,800	<b>3</b>	\$60,800	
P	\$56,000		\$58,000		\$60,000	<b>3</b>	\$62,000	
Q	\$57,200		\$59,200		\$61,200	<b>6</b>	\$63,200	<b>1</b>
R	\$58,400		\$60,400		\$62,400	<b>6</b>	\$64,400	<b>1</b>
S	\$59,600		\$61,600		\$63,600	<b>4</b>	\$65,600	
T	\$60,800		\$62,800		\$64,800		\$66,800	<b>3</b>
U			\$64,000		\$66,000		\$68,000	<b>1</b>
V					\$67,200	<b>26</b>	\$69,200	
W					\$68,400		\$70,400	
X					\$69,600		\$71,600	
Y					\$70,800		\$72,800	
Z							\$74,000	

Total number of certified part-time employees \_\_\_\_\_

Total number of certified full-time employees 209

\*Number in bold represents employees in each salary increment.

**Extracurricular Salary Schedule**  
**in effect June 30, 2020**

Position	Amount
<b>Elementary Schools</b>	
IS CODING CLUB	304
IS ROBOTICS TEAM	304
ELEM COMPUTER COORDINATOR	500
GRADE LEVEL CHAIR	710
ELEM/INT YEARBOOK SPONSOR	759
ELEM/INT CHORAL DIRECTOR	761
4TH AND 5TH GIRLS/BOYS BASKETBALL	1546
SCHOOL SAFETY COORDINATOR	2400
<b>Middle School</b>	
CLUB SPONSOR	304
MS NTNL HONOR SOCIETY SPONSOR	580
DEPT HEAD	710
POD LEADER	710
M.S. SPECIAL ED. DEPT. HEAD	710
M.S. STUDENT COUNCIL SPONSOR	734
M.S. DRAMA DIRECTOR	837
M.S. CHORAL DIRECTOR	1013
M.S. ASS'T CROSS COUNTRY COACH	1144
MIDDLE SCHOOL CONCESSIONS	1217
M.S. ACADEMIC COACH	1309
M.S. YEARBOOK SPONSOR	1519
M.S. NEWSPAPER	1722
M.S. ACADEMIC COORDINATOR	1722
BOYS/GIRLS M.S. TRACK COACH	2029
M.S. CROSS COUNTRY COACH	2029
MIDDLE SCHOOL VOLLEYBALL COACH	2029
M.S. WRESTLING COACH	2031
MIDDLE SCHOOL SWIMMING COACH	2032
ASST M.S. SWIM COACH	2032
M.S. CHEERLEADING COACH	2170
MIDDLE SCHOOL FOOTBALL COACH	2636
ASS'T INSTRUMENTAL MUSIC DIR	2736
BOYS/GIRLS M.S. BASKETBALL COACH	2840
<b>High School</b>	
H.S. PEER FACILITATION	277
FRESHMAN/SOPHOMORE CLASS SPONSOR	304
CLUB SPONSOR	304

CLASS SPONSOR	304
HS NTNL HONOR SOCIETY SPONSOR	508
SUPER SENIOR COORD	508
MIRAGE MAGAZINE SPONSOR	673
DEPT. HEAD	710
HS Hospitality Club Sponsor	739
JAZZ BAND DIRECTOR	761
SENIOR CLASS SPONSOR	813
S.A.D.D. SPONSOR	813
AUDIO-VISUAL	922
H.S. ASSISTANT SPEECH COACH	922
JUNIOR CLASS SPONSOR	1013
SUNSHINE SOCIETY SPONSOR	1013
H.S. STUDENT COUNCIL SPONSOR	1013
B.P.O.A./INTERACT SPONSORS	1013
HS PLAY-ASSISTANT/TECH DIRECTOR	1140
WT RM COORD-FALL/WINTER/SPRING	1250
AUDITORIUM SOUND/LIGHT MGR.	1477
ASST BOYS/GIRLS TENNIS COACH	1500
HS ASSISTANT CHEER	1500
H.S. MUSICAL-ASSISTANT	1658
HS PLAY-DIRECTOR	1658
HS MUSICAL DIRECTOR & MUS TECH DIRECTOR	1658
POOL SUPERVISOR	1723
TICKET MANAGER	1929
FRESHMAN BASEBALL/SOFTBALL COACH	2029
COLOR GUARD	2168
HS DANCE TEAM COACH	2170
H.S. NEWSPAPER	2306
H.S. CHORAL DIRECTOR	2331
SPECIAL OLYMPIC COORDINATOR	2434
FRESHMAN VOLLEYBALL COACH	2469
H.S. CROSS COUNTRY ASSISTANT	2490
H.S. YEARBOOK SPONSOR	2533
HS BOYS/GIRLS ASST V SOCCER COACH	2738
JV BOYS/GIRLS SOCCER COACH	2738
BOYS/GIRLS ASSISTANT TRACK COACH	2738
HS JV VOLLEYBALL COACH	2738
ASSISTANT VOLLEYBALL COACH	2738
VARSITY ASSISTANT BASEBALL	2739
JV BASEBALL COACH	2739
ASSISTANT SOFTBALL	2739
H.S. MUSICAL-DIRECTOR	2813
JV WRESTLING COACH	2840
FRESHMAN FOOTBALL COACH	2942
BOYS/GIRLS GOLF COACH	3006
BOYS/GIRLS TENNIS COACH	3006

FRESHMAN BOYS/GIRLS BASKETBALL	3245
H.S. CHEERLEADING COACH	3259
H.S. ASS'T SWIM COACH	3397
ASST VARSITY/JR VARSITY FOOTBALL COACH	3854
H.S. BOYS' BASKETBALL ASS'T.	3854
BOYS/GIRLS JV BASKETBALL COACH	3854
ASS'T GIRLS BASKETBALL COACH	3854
H.S. BOYS/GIRLS SOCCER HEAD COACH	3962
CROSS COUNTRY VARSITY COACH	4074
GIRLS VARSITY TRACK COACH	4285
BOYS/GIRLS HEAD SWIMMING COACH	4285
VARSITY VOLLEYBALL COACH	4285
VARSITY WRESTLING COACH	4821
VARSITY BASEBALL/SOFTBALL COACH	4822
HIGH SCHOOL BAND DIRECTOR	5272
VARSITY BOYS TRACK COACH	4285
BOYS VARSITY BASKETBALL	8160
VARSITY FOOTBALL COACH	15000
GIRLS VARSITY BASKETBALL	8160

**Non-certified Employee Classifications**  
**and Range of Pay Rates 2019-2020**

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	11.70 - 15.24/hr
B. Kindergarten Aides	11.70 - 15.24/hr
C. Special Education Aides	11.70 - 15.24/hr
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	11.70 - 15.24/hr
F. Educational Enterprises	
G. Other	
<b>II. Cafeteria and Food Services</b>	
A. School Food Service Director	52,520/yr
B. Assistant to the FSD/Managers/Head Cooks	13.01 - 20.29/hr
C. All Other Food Service Employees	10.09 - 13.88/hr
<b>III. Health Services</b>	
A. Nurses	18.80 - 25.00/hr
B. Other	13.65 - 18.84/hr
<b>IV. Office/Clerical/Secretarial</b>	12.31 - 22.94/hr
<b>V. Executive/Administrative/Accounting</b>	
A. Business Manager	84,000/yr
B. Maintenance Field Supervisor	61,800/yr
C. Facilities/Grounds Supervisor	51,700/yr
D. Community Relations/Publicity Director	
E. Other	
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Director of Transportation	52,520/yr
B. Building Custodians	11.37 - 16.76/hr
C. Bus Drivers	61.24 - 141.75/day
D. Bus Aides	44.60 - 70.71/day
E. Maintenance/Bus Mechanics	17.63 - 25.09/hr
<b>VII. Computer Services</b>	15.86 - 34.88/hr
<b>VIII. Other</b>	

Total Number of non-certified part-time employees 264

Total Number of non-certified full-time employees 69



**Certified Administrative Staff**  
**in effect June 30, 2020**

	<b>Lowest Salary</b>	<b>Highest Salary</b>	<b>Average Salary</b>	<b>Number of Personnel</b>
Administrative Staff	68,900	125,000	85,229	17

**Student Enrollment**  
**October 1, 2019**

<b>Grade Level</b>	<b>Enrollment</b>
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	
Kindergarten	238
Grade 1	228
Grade 2	261
Grade 3	262
Grade 4	267
Grade 5	224
Grade 6	282
Grade 7	273
Grade 8	255
Grade 9	286
Grade 10	272
Grade 11	249
Grade 12	253
Grade 12+/Adult (13)	9
<b>TOTAL</b>	<b>3359</b>

**Assessed Valuation and Tax Rates**  
**Calendar Years 2019 and 2020**

	<b>2019</b>	<b>2020</b>
Assessed Valuation	\$ 1,372,787,720	\$ 1,440,040,785
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.0141	0.155
Tax Rate - Operations Fund	0.4392	0.477
Tax Rate - Exempt Debt Service Fund	0.4229	0.2865

<b>Vendor Name</b>	<b>010 Education</b>	<b>030 Operations</b>	<b>All Funds</b>
Gough, Inc.	\$ -	\$ 872,573.45	\$ 872,573.45
Jasper County R.E.M.C.	\$ -	\$ 759,067.36	\$ 759,067.36
Kerlin Bus Sales	\$ -	\$ 562,429.83	\$ 562,429.83
ESCRFT	\$ 21,944.43	\$ 256,203.35	\$ 278,147.78
Ceres Solutions	\$ -	\$ 275,527.61	\$ 275,527.61
NIPSCO	\$ -	\$ 237,682.80	\$ 237,682.80
Madison National Life	\$ 147,833.63	\$ 17,655.06	\$ 165,488.69
D.A. Dodd, Inc.	\$ -	\$ 146,157.52	\$ 146,157.52
Larson-Danielson Construction	\$ -	\$ 133,440.87	\$ 133,440.87
Associated Controls + Design	\$ -	\$ 108,098.00	\$ 108,098.00
DeMotte Carpet	\$ -	\$ 101,488.12	\$ 101,488.12
Able Paper & Janitor Supplies	\$ -	\$ 101,032.34	\$ 101,032.34
360 Degree Customer Inc.	\$ 98,963.25	\$ -	\$ 98,963.25
CDW Government, Inc.	\$ 92,916.62	\$ 2,289.07	\$ 95,205.69
Ziolkowski Construction, Inc.	\$ -	\$ 94,346.90	\$ 94,346.90
Town Of Demotte	\$ -	\$ 88,389.55	\$ 88,389.55
ZONAR Systems	\$ -	\$ 78,880.21	\$ 78,880.21
Skyward	\$ 57,713.80	\$ 16,718.30	\$ 74,432.10
Amazon	\$ 32,199.01	\$ 39,384.97	\$ 71,583.98
Advanced Imaging Solutions	\$ -	\$ 63,143.45	\$ 63,143.45
Treasurer Of Jasper County	\$ 62,012.49	\$ -	\$ 62,012.49
Apple, Inc.	\$ 53,888.00	\$ 732.00	\$ 54,620.00
Bartronics, Inc.	\$ -	\$ 49,696.12	\$ 49,696.12
J. Lake Architecture & Design	\$ -	\$ 46,166.00	\$ 46,166.00
Sharp School Services, Inc.	\$ -	\$ 44,243.50	\$ 44,243.50
Cardinal Cleanup LLC	\$ -	\$ 43,905.00	\$ 43,905.00
Aaron's Lawn Care	\$ -	\$ 41,635.11	\$ 41,635.11
Southlake Career Cooperative	\$ 40,450.35	\$ -	\$ 40,450.35
Performance Services, Inc.	\$ -	\$ 40,000.00	\$ 40,000.00
Auto Works	\$ -	\$ 39,608.41	\$ 39,608.41
FOLLETT SCHOOL SOLUTIONS, INC.	\$ 30,064.46	\$ 8,244.65	\$ 38,309.11
Dell Marketing, L.P.	\$ 32,070.85	\$ 6,093.59	\$ 38,164.44
School Specialty Inc.	\$ 31,339.02	\$ 5,088.72	\$ 36,427.74
Quill Corporation	\$ 28,155.03	\$ 7,958.43	\$ 36,113.46
Mustard Seed Enterprises LLC	\$ -	\$ 35,959.25	\$ 35,959.25
RENSELAER CENTRAL SCHOOL CORP	\$ -	\$ 30,969.93	\$ 30,969.93
Utility Services Corp.	\$ -	\$ 30,937.73	\$ 30,937.73
Transfinder Corporation	\$ -	\$ 29,849.56	\$ 29,849.56
Peerless Midwest, Inc.	\$ -	\$ 29,584.00	\$ 29,584.00
Ricoh USA, Inc.	\$ -	\$ 28,804.51	\$ 28,804.51
The Paper Corporation	\$ 26,659.70	\$ -	\$ 26,659.70
School Specialty	\$ 24,271.81	\$ 1,919.37	\$ 26,191.18
Edmentum	\$ 25,880.48	\$ -	\$ 25,880.48
Leep's Supply Co. Inc.	\$ -	\$ 25,152.68	\$ 25,152.68
Pomp's Tire Service, Inc.	\$ -	\$ 25,038.16	\$ 25,038.16
Cooperative School Services	\$ 24,423.00	\$ -	\$ 24,423.00

NITCO	\$ 5,310.00	\$ 19,044.13	\$ 24,354.13
Hollandale Builders	\$ -	\$ 22,900.00	\$ 22,900.00
Republic Services #715	\$ -	\$ 22,766.90	\$ 22,766.90
CertaPro Painters	\$ -	\$ 21,450.00	\$ 21,450.00
Town Of Wheatfield	\$ -	\$ 21,269.04	\$ 21,269.04
IDTC OF LAFAYETTE LLC	\$ 21,102.20	\$ -	\$ 21,102.20
Wiers International Trucks	\$ -	\$ 21,003.63	\$ 21,003.63
ACS All Campus Security	\$ -	\$ 20,843.65	\$ 20,843.65
Tepe Sanitary Supply, Inc.	\$ -	\$ 20,418.69	\$ 20,418.69
Rensselaer Central Schools	\$ -	\$ 19,577.43	\$ 19,577.43
Regional Data Services, Inc.	\$ 6,090.00	\$ 13,400.92	\$ 19,490.92
Northwest Indiana Fence	\$ -	\$ 19,110.00	\$ 19,110.00
ConSpecT Services, Inc.	\$ -	\$ 19,000.00	\$ 19,000.00
VISA	\$ 8,126.00	\$ 9,921.17	\$ 18,047.17
Wabash Valley Education Center	\$ 17,797.37	\$ -	\$ 17,797.37
Earthwalk Communications	\$ 16,920.00	\$ -	\$ 16,920.00
Kwiatkowski Masonry	\$ -	\$ 16,389.35	\$ 16,389.35
FWSBF, LLC	\$ -	\$ 16,235.40	\$ 16,235.40
Damar Services, Inc.	\$ 15,258.70	\$ -	\$ 15,258.70
Project Lead The Way	\$ 14,800.25	\$ -	\$ 14,800.25
Maris & Son, Inc.	\$ -	\$ 14,800.00	\$ 14,800.00
2NDGEAR	\$ 14,346.00	\$ -	\$ 14,346.00
Hodges and Davis, P.C.	\$ -	\$ 13,739.46	\$ 13,739.46
Five-Star Technology Solutions	\$ 13,428.00	\$ -	\$ 13,428.00
Precision Control Systems, Inc	\$ -	\$ 12,109.73	\$ 12,109.73
Renaissance Learning, Inc.	\$ 11,719.76	\$ -	\$ 11,719.76
Otis Elevator Company	\$ -	\$ 10,838.16	\$ 10,838.16
Diversified Equipment Services	\$ -	\$ 10,825.00	\$ 10,825.00
Coast toCoast Computer Product Communication Co.	\$ 9,720.70	\$ 834.00	\$ 10,554.70
INTEGRATED SYSTEMS CORPORATION	\$ 10,500.00	\$ -	\$ 10,500.00
Bell Techlogix Inc.	\$ 9,945.00	\$ -	\$ 9,945.00
Korellis Roofing, Inc	\$ -	\$ 9,845.37	\$ 9,845.37
FileWave (USA), Inc.	\$ 9,799.00	\$ -	\$ 9,799.00
Minnesota Memory	\$ 9,321.45	\$ -	\$ 9,321.45
BrainPOP LLC	\$ 9,180.00	\$ -	\$ 9,180.00
Spear Corporation	\$ -	\$ 9,142.20	\$ 9,142.20
Mercommbe, Inc.	\$ -	\$ 8,990.00	\$ 8,990.00
Schoology Incorporated	\$ 8,953.75	\$ -	\$ 8,953.75
Kidstuff Playsystems	\$ -	\$ 8,950.00	\$ 8,950.00
Intrado Interactive Services	\$ -	\$ 8,682.00	\$ 8,682.00
Books Galore, Inc.	\$ 8,375.80	\$ -	\$ 8,375.80
I.S.B.A.	\$ -	\$ 8,095.00	\$ 8,095.00
Sherwin-Williams Co.	\$ -	\$ 7,938.94	\$ 7,938.94
Straight Edged Painting	\$ -	\$ 7,782.80	\$ 7,782.80
GLOBAL EQUIPMENT	\$ -	\$ 7,641.15	\$ 7,641.15
Menards	\$ -	\$ 7,614.83	\$ 7,614.83

U.S. Postal Service	\$ 5,414.60	\$ 2,145.20	\$ 7,559.80
Kankakee Valley High School	\$ 7,197.00	\$ 352.50	\$ 7,549.50
Naviance, Inc.	\$ 7,250.26	\$ -	\$ 7,250.26
Arrow Services	\$ -	\$ 7,228.75	\$ 7,228.75
3P Learning Inc.	\$ 7,069.40	\$ -	\$ 7,069.40
Ideal Automotive Machine Shop	\$ -	\$ 6,966.09	\$ 6,966.09
Chemsearch	\$ -	\$ 6,932.74	\$ 6,932.74
Deyoung's Dirt Works, Inc.	\$ -	\$ 6,800.00	\$ 6,800.00
Buckeye Power Sales Co.	\$ -	\$ 6,795.00	\$ 6,795.00
Hillside Ace Hardware	\$ 29.94	\$ 6,754.95	\$ 6,784.89
Church Church Hittle + Antrim	\$ -	\$ 6,779.00	\$ 6,779.00
ULINE	\$ -	\$ 6,743.40	\$ 6,743.40
Circle "R" Mechanical	\$ -	\$ 6,740.00	\$ 6,740.00
Standard for Success, LLC	\$ -	\$ 6,714.00	\$ 6,714.00
Gariup Construction Co. Inc.	\$ -	\$ 6,607.00	\$ 6,607.00
Quinlan & Fabish Music Co.	\$ 1,354.49	\$ 5,196.66	\$ 6,551.15
School Datebooks	\$ 6,544.80	\$ -	\$ 6,544.80
Moolenaar Supreme	\$ -	\$ 6,490.00	\$ 6,490.00
Deere & Company	\$ -	\$ 6,173.16	\$ 6,173.16
Goodwin Fire Equipment	\$ -	\$ 6,070.25	\$ 6,070.25
Leslie Coatings, Inc.	\$ -	\$ 6,010.00	\$ 6,010.00
Parts Town, LLC	\$ -	\$ 6,001.08	\$ 6,001.08
Randall Wall	\$ -	\$ 5,958.23	\$ 5,958.23
AIM Capital Solutions LLC	\$ 5,948.78	\$ -	\$ 5,948.78
Guard911 LLC	\$ -	\$ 5,940.00	\$ 5,940.00
Cyber Acoustics	\$ 5,878.40	\$ -	\$ 5,878.40
College Board	\$ 5,775.00	\$ -	\$ 5,775.00
Circle "R" Electric, Inc.	\$ -	\$ 5,717.71	\$ 5,717.71
Mountain Tops, Inc.	\$ -	\$ 5,685.00	\$ 5,685.00
Ricoh Usa, Incorporated	\$ -	\$ 5,674.84	\$ 5,674.84
Unity School Bus Parts	\$ -	\$ 5,650.14	\$ 5,650.14
Rainbow Book Company	\$ 5,507.59	\$ -	\$ 5,507.59
Trane U.S. Inc.	\$ -	\$ 5,465.42	\$ 5,465.42
Kimball Midwest	\$ -	\$ 5,338.28	\$ 5,338.28
MAJA PAINT PROS, LLC	\$ -	\$ 5,303.30	\$ 5,303.30
Pioneer Manufacturing Company	\$ -	\$ 5,258.90	\$ 5,258.90
Portage High School	\$ 2,026.41	\$ 3,199.23	\$ 5,225.64
Commeg Systems, Inc.	\$ -	\$ 5,105.00	\$ 5,105.00
Information Systems Resources	\$ -	\$ 5,034.56	\$ 5,034.56
Gibault, Inc.	\$ 5,019.02	\$ -	\$ 5,019.02
Tysen's Country Grocery	\$ 4,873.41	\$ -	\$ 4,873.41
Oscar Winski Co., Inc.	\$ 4,800.00	\$ -	\$ 4,800.00
Austgen's Electric	\$ -	\$ 4,795.36	\$ 4,795.36
Interstate Chemical Co.	\$ -	\$ 4,722.25	\$ 4,722.25
Foundation Building Materials	\$ -	\$ 4,687.24	\$ 4,687.24
NAPA Of DeMotte	\$ -	\$ 4,677.46	\$ 4,677.46
I.T.I.-Indiana Testing, Inc.	\$ 2,172.00	\$ 2,457.00	\$ 4,629.00

Herff Jones Company	\$ 3,595.70	\$ 966.00	\$ 4,561.70
Frontline Technologies Group	\$ -	\$ 4,510.26	\$ 4,510.26
AAA Supply Corporation	\$ 4,485.84	\$ -	\$ 4,485.84
Success By Design, Inc.	\$ 4,361.60	\$ -	\$ 4,361.60
Junior Library Guild	\$ 4,350.70	\$ -	\$ 4,350.70
Martell Electric, Llc	\$ 4,245.99	\$ 42.89	\$ 4,288.88
Tri-Electronics	\$ 4,219.32	\$ -	\$ 4,219.32
AUCA CHICAGO LOCKBOX	\$ -	\$ 4,192.17	\$ 4,192.17
AtlasPhones.com	\$ -	\$ 4,133.68	\$ 4,133.68
A & L Inc.	\$ -	\$ 4,125.00	\$ 4,125.00
SchoolPointe, Inc.	\$ -	\$ 4,125.00	\$ 4,125.00
CDW Computer Centers, Inc.	\$ 4,036.10	\$ -	\$ 4,036.10
EdTech Consulting	\$ -	\$ 4,020.50	\$ 4,020.50
Midstates Recreation	\$ -	\$ 3,878.78	\$ 3,878.78
Kimono	\$ -	\$ 3,875.00	\$ 3,875.00
OnCourse Systems for Education	\$ 3,847.99	\$ -	\$ 3,847.99
G.W. Berkheimer Co.	\$ -	\$ 3,847.65	\$ 3,847.65
RMP Services	\$ -	\$ 3,784.22	\$ 3,784.22
School Health Corp.	\$ 3,762.27	\$ -	\$ 3,762.27
ID Wholesaler	\$ -	\$ 3,756.60	\$ 3,756.60
NPFS	\$ -	\$ 3,700.00	\$ 3,700.00
Leroy's Tree Service	\$ -	\$ 3,700.00	\$ 3,700.00
Brickyard Ceramics	\$ 3,677.90	\$ -	\$ 3,677.90
Interstate Batteries	\$ -	\$ 3,629.67	\$ 3,629.67
FFC Fencing Co.	\$ -	\$ 3,625.00	\$ 3,625.00
MCGRAW-HILL SCHOOL ED HOLDINGS	\$ 3,552.26	\$ -	\$ 3,552.26
Cook Electric Construction LLC	\$ -	\$ 3,551.92	\$ 3,551.92
Nasco	\$ 3,430.46	\$ -	\$ 3,430.46
Demco	\$ 969.45	\$ 2,376.01	\$ 3,345.46
Flinn Scientific, Inc.	\$ 3,339.93	\$ -	\$ 3,339.93
IASP	\$ 3,288.00	\$ -	\$ 3,288.00
John Deere Financial	\$ -	\$ 3,257.51	\$ 3,257.51
Baker Tilly Municipal Advisors	\$ -	\$ 3,200.00	\$ 3,200.00
Vocabulary.com	\$ 3,200.00	\$ -	\$ 3,200.00
Lincoln Electric Company	\$ 3,161.90	\$ -	\$ 3,161.90
Think Tank NTG	\$ -	\$ 3,160.50	\$ 3,160.50
IXL Learning	\$ 3,148.20	\$ -	\$ 3,148.20
AssetGenie, Inc.	\$ 3,117.00	\$ -	\$ 3,117.00
MasterLibrary.com LLC	\$ -	\$ 3,100.00	\$ 3,100.00
NEOLA, Inc.	\$ -	\$ 3,100.00	\$ 3,100.00
A.E. Boyce Company, Inc.	\$ 1,032.48	\$ 2,064.72	\$ 3,097.20
National Lift Truck, Inc.	\$ -	\$ 3,079.99	\$ 3,079.99
VEX Robotics, Inc.	\$ 3,020.59	\$ -	\$ 3,020.59
Centurylink	\$ -	\$ 3,014.94	\$ 3,014.94
Stemfinity	\$ 3,008.25	\$ -	\$ 3,008.25
Verizon Wireless	\$ -	\$ 2,982.76	\$ 2,982.76
Vanadco Signs	\$ -	\$ 2,961.00	\$ 2,961.00

Northstar Medical Equip	\$	-	\$	2,930.00	\$	2,930.00
Harry W. Orsburn	\$	-	\$	2,930.00	\$	2,930.00
Carolina Biological	\$	2,918.14	\$	-	\$	2,918.14
Raptor Technologies	\$	200.00	\$	2,700.00	\$	2,900.00
Background Investigation	\$	2,875.10	\$	-	\$	2,875.10
Discount Magazine Subscription	\$	2,842.51	\$	-	\$	2,842.51
Decker Equipment	\$	-	\$	2,823.17	\$	2,823.17
Lakeshore Learning Materials	\$	2,808.65	\$	-	\$	2,808.65
Signs By Phill	\$	-	\$	2,700.00	\$	2,700.00
Lee Company	\$	-	\$	2,658.00	\$	2,658.00
Max-Ability	\$	-	\$	2,538.00	\$	2,538.00
ESGI	\$	2,537.34	\$	-	\$	2,537.34
*** All Vendors ***	\$	1,217,374.68	\$	5,286,989.49	\$	6,504,364.17

**Statement of Indebtedness**  
**Calendar Year 2019**

<b>Indebtedness</b>	<b>Principal Outstanding</b>
School Bonds	\$ 8,000,000.00
Holding Company - Public and Private	\$ 37,515,000.00
<b>TOTAL</b>	<b>\$ 45,515,000.00</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 3,574,338.05



Annual Financial Report  
Certification

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: July 27, 2020

Dr. Edward Habrowski  
Secretary, Board of Education  
Kankakee Valley School Corporation  
12021 North 550 West  
Wheatfield, IN 46392