

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 2020

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 435,325.00	\$ 257,972.13
2000 Intermediate Sources	\$ 1,124.00	\$ 1,686.12
3000 State Sources	\$ 22,457,121.00	\$ 22,534,063.74
5000 Other Financing Sources	\$ -	\$ 106,630.10
6000 Other Items	\$ 2,600.00	\$ 17,480.93
TOTAL	\$ 22,896,170.00	\$ 22,917,833.02
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 2,411,359.00	\$ 2,467,361.70
5000 Other Financing Sources	\$ 7,650.00	\$ 7,650.00
TOTAL	\$ 2,419,009.00	\$ 2,475,011.70
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 7,542,452.00	\$ 7,674,744.45
5000 Other Financing Sources	\$ 2,749,668.37	\$ 2,758,461.37
6000 Other Items	\$ 12,000.00	\$ 28,238.04
TOTAL	\$ 10,304,120.37	\$ 10,461,443.86
<u>EXEMPT DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 4,457,124.00	\$ 4,560,639.55
5000 Other Financing Sources	\$ 7,650.00	\$ 7,650.00
TOTAL	\$ 4,464,774.00	\$ 4,568,289.55
<u>LOCAL RAINY DAY FUND</u>		
5000 Other Financing Sources	\$ 350,000.00	\$ 350,000.00
TOTAL	\$ 350,000.00	\$ 350,000.00
GRAND TOTAL	\$ 40,434,073.37	\$ 40,772,578.13

Expenditures Comparisons
Calendar Year 2020

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 13,444,573.87	\$ 12,884,770.47
12000 Instruction/Special Programs	\$ 3,666,019.26	\$ 2,850,108.37
13000 Instruction/Adult/Continuing Education	\$ 1,162.00	\$ -
14000 Instruction/Summer School	\$ 78,884.00	\$ -
16000 Remediation	\$ 73,926.89	\$ 43,828.04
17000 Payments to Governmental Units in State	\$ 482,100.89	\$ 345,392.29
21000 Support Services/Pupils	\$ 1,038,829.47	\$ 928,022.73
22000 Support Services/Instruction	\$ 1,438,199.96	\$ 1,107,495.90
24000 Support Services/School Administration	\$ 2,135,473.93	\$ 1,873,126.76
30000 Operation of Non-instructional Svcs.	\$ 360,146.76	\$ 299,938.98
60000 Non-programmed Charges	\$ 2,644,421.09	\$ 2,644,421.09
TOTAL	\$ 25,363,738.12	\$ 22,977,104.63
<u>DEBT SERVICE FUND</u>		
50000 Debt Services	\$ 2,444,375.00	\$ 2,293,075.00
60000 Non-programmed Charges	\$ 27,823.00	\$ 27,822.71
TOTAL	\$ 2,472,198.00	\$ 2,320,897.71
<u>OPERATIONS FUND</u>		
23000 Support Services/General Administration	\$ 666,061.82	\$ 666,061.82
25000 Central Services	\$ 769,727.43	\$ 769,727.43
26000 Operation and Maintenance of Plant Svcs	\$ 4,006,382.04	\$ 3,558,678.89
27000 Student Transportation	\$ 3,091,407.20	\$ 2,341,517.00
30000 Operation of Non-Instructional Svcs.	\$ 67,537.47	\$ 40,974.10
40000 Facility Acquisition and Construction	\$ 7,964,191.48	\$ 3,813,012.21
60000 Non-programmed Charges	\$ 350,000.00	\$ 350,000.00
TOTAL	\$ 16,915,307.44	\$ 11,539,971.45
<u>EXEMPT DEBT SERVICE FUND</u>		
50000 Debt Services	\$ 4,146,650.00	\$ 4,143,553.49
60000 Non-programmed Charges	\$ 7,650.00	\$ 7,650.00
TOTAL	\$ 4,154,300.00	\$ 4,151,203.49
<u>LOCAL RAINY DAY FUND</u>		
22000 Support Services/Instruction	\$ 733,244.00	\$ 733,244.00
40000 Facility Acquisition and Construction	\$ 1,561,756.00	\$ 800,000.00
TOTAL	\$ 2,295,000.00	\$ 1,533,244.00
GRAND TOTAL	\$ 51,200,543.56	\$ 42,522,421.28

**Certified Salary Schedule
in effect June 30, 2021**

Salary Range	Bachelors # of Persons	Bachelors + 18 hrs # of Persons	M/B +36 hours# of persons	Masters + 18 hours			
\$25,000 - 30,000	1						
\$30,000 - 35,000	1		1				
\$35,000 - 40,000	14						
\$40,000 - 45,000	47	8	10	1			
\$45,000 - 50,000	27	7	7	2			
\$50,000 - 55,000			7	2			
\$55,000 - 60,000			18	1			
\$60,000 - 65,000			21	1			
\$65,000 - 70,000			24	5			
\$70,000 - 75,000			1				
\$75,000 - 80,000							
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000							

Total number of certified part-time employees _____ 3
 Total number of certified full-time employees _____ 203

Extracurricular Salary Schedule
in effect June 30, 2021

Position	Amount	Position	Amount
<u>Elementary Schools</u>		<u>High School (cont'd)</u>	
KVIS Academic Team Coord./Coach	\$ 984	Musical Director	\$ 2,813
KVIS Academic Team Coach	\$ 614	Musical AsstDir, Tech Dir&Music Dir	\$ 1,658
KVIS Choir	\$ 1,013	Play Director	\$ 1,658
KVIS Handbell	\$ 614	Play Asst. Director, Tech Director	\$ 1,140
Elementary Choir	\$ 761	National Honor Society	\$ 508
Elem/KVIS Yearbook	\$ 759	Student Council	\$ 1,013
Elem/KVIS Grade Chairs	\$ 710	BPA; Interact; Sunshine	\$ 1,013
KVIS Coding Club	\$ 304	SADD	\$ 813
KVIS Robotics Team	\$ 304	Hospitality Club	\$ 739
Basketball-4th & 5th Grade	\$ 1,546	Other HS Clubs	\$ 304
<u>Middle School</u>		Freshman or Sophomore Sponsor	\$ 304
Academic Team Coord./Coach	\$ 1,722	Junior Class Sponsor	\$ 1,013
Academic Team Coach	\$ 1,309	Senior Class Sponsor	\$ 813
Play Director	\$ 837	Head Instrumental Music	\$ 5,272
Choir Director	\$ 1,013	Choir Director	\$ 2,331
Asst. Instrumental Music	\$ 2,736	Jazz Band; Jazz Choir	\$ 761
Digital Media	\$ 1,722	Drum Line	\$ 614
Yearbook	\$ 1,519	Color Guard	\$ 2,168
Department Heads & Pod Leaders	\$ 710	Yearbook	\$ 2,533
Junior Honor Societ	\$ 508	Department Chairs	\$ 710
Student Council	\$ 734	Audio Visual	\$ 922
Concessions Manager	\$ 1,217	Thursday School Supervision	\$ 110
Club Sponsors	\$ 304	Head Basketball - Boys/Girls	\$ 8,160
Friday School Supervision	\$ 110	Basketball Asst.Var.;Jr. Var.-Boys/Girls	\$ 3,854
Basketball-6th, 7th & 8th Boy/Girl	\$ 2,840	Basketball - Freshman - Boys/Girls	\$ 3,245
Track - Boys/Girls	\$ 2,029	Track - Head Coach- Boys/Girls	\$ 4,285
Cross Country - Boys/Girls	\$ 2,029	Track - Assistant Coach -Boys/Girls	\$ 2,738
7th & 8th Football	\$ 2,636	Cross Country-HeadCoach-Boy/Girl	\$ 4,074
Wrestling	\$ 2,031	Golf - Head Coach - Boys/Girls	\$ 3,006
Swimming- Boys/Girls	\$ 2,032	Softball/Baseball - Head Coach	\$ 4,822
6th Volleyball	\$ 1,546	Softball/Baseball-Asst.;J.V.	\$ 2,739
7th & 8th Volleyball	\$ 2,029	Softball/Baseball - Freshman	\$ 2,029
Cheer	\$ 2,170	Tennis - Head Coach - Boys/Girls	\$ 3,006
<u>High School</u>		Tennis - Asst. Coach - Boys/Girls	\$ 1,500
Academic Team Coord./Coach	\$ 2,662	Football - Head Coach	\$ 15,000
Academic Team Coach	\$ 2,253	Football - Asst. Varsity; Jr. Varsity	\$ 3,854

Extracurricular Salary Schedule
in effect June 30, 2021

Position	Amount	Position	Amount
High School (cont'd)			
Football - Freshman	\$ 2,942		
Cheer - Head Coach	\$ 3,259		
Cheer - Assistant Coach	\$ 1,500		
Dance - Head Coach	\$ 2,170		
Wrestling - Head Coach	\$ 4,821		
Wrestling - Junior Varsity	\$ 2,840		
Swimming - Head Coach-Boy/Girl	\$ 4,285		
Swimming - Asst. Coach- Coed	\$ 3,397		
Volleyball - Head Coach	\$ 4,285		
Volleyball - Junior Varsity	\$ 2,738		
Volleyball - Freshman	\$ 2,469		
Soccer - Head Coach - Boys/Girls	\$ 3,962		
Soccer - Assistant Varsity-Boy/Girl	\$ 2,738		
Soccer - Junior Varsity - Boys/Girls	\$ 2,738		
Pool Director	\$ 1,723		
Ticket Manager	\$ 1,929		
Special Olympics	\$ 2,434		

**Non-certified Employee Classifications
and Range of Pay Rates 2020-2021**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
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	
II. Cafeteria and Food Services	
A. Managers/Head Cooks	13.01-20.29/hr
B. School Food Service Director	54,100/yr
C. All Other Food Service Employees	10.09-13.88/hr
III. Health Services	
A. Nurses	18.80-26.00/hr
B. Other	13.65-18.84/hr
IV. Office/Clerical/Secretarial	12.31-22.94/hr
V. Executive/Administrative/Accounting	
A. Business Manager	86,500yr
B. Maintenance Field Supervisor	58,000yr
C. Facilities/Ground Supervisor	53,250yr
D. Other	
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Director of Transportation	54,100yr
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
VII. Computer Services	15.86-34.88/hr
A. Computer Technician	15.86-34.88/hr
B. Building Technology Assistant	12.70-17.19/hr

Total Number of non-certified part-time employee 376

Total Number of non-certified full-time employees 28

Certified Administrative Staff
in effect June 30, 2021

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	67,500	128,750	86,068	17

Student Enrollment
October 1, 2020

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	28
Kindergarten	223
Grade 1	234
Grade 2	211
Grade 3	252
Grade 4	256
Grade 5	250
Grade 6	221
Grade 7	270
Grade 8	269
Grade 9	257
Grade 10	264
Grade 11	254
Grade 12	239
Grade 12+/Adult (13)	6
TOTAL	3234

Assessed Valuation and Tax Rates
Calendar Years 2020 and 2021

	2020	2021
Assessed Valuation	\$ 1,440,040,785	\$ 1,476,368,290
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	0.1550	0.1124
Tax Rate - Operations Fund	0.4770	0.4848
Tax Rate - Exempt Debt Service Fund	0.2865	0.3355

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2020

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Larson-Danielson Construction	\$ -	\$ 1,755,744.93	\$ 1,755,744.93
INPRS	\$ 881,304.46	\$ 23,544.08	\$ 904,848.54
Jasper County R.E.M.C.	\$ -	\$ 682,363.32	\$ 682,363.32
Kerlin Bus Sales	\$ -	\$ 498,400.91	\$ 498,400.91
ESCRFT	\$ 28,748.78	\$ 303,381.31	\$ 332,130.09
Cooperative School Services	\$ 294,893.25	\$ 19,577.43	\$ 314,470.68
NIPSCO	\$ -	\$ 228,487.40	\$ 228,487.40
Able Paper & Janitor Supplies	\$ 187.50	\$ 224,703.52	\$ 224,891.02
Ceres Solutions	\$ -	\$ 192,829.12	\$ 192,829.12
Madison National Life	\$ 149,592.01	\$ 18,185.49	\$ 167,777.50
2NDGEAR	\$ 147,752.33	\$ 2,772.99	\$ 150,525.32
D.A. Dodd, Inc.	\$ -	\$ 130,122.99	\$ 130,122.99
Gough, Inc.	\$ -	\$ 114,530.99	\$ 114,530.99
Advanced Imaging Solutions	\$ 190.00	\$ 87,405.89	\$ 87,595.89
EMCOR Hyre Electric Co. of IN	\$ -	\$ 81,686.00	\$ 81,686.00
Associated Controls + Design	\$ -	\$ 77,815.00	\$ 77,815.00
Leep's Supply Co. Inc.	\$ -	\$ 73,863.39	\$ 73,863.39
Amazon	\$ 33,757.06	\$ 39,612.75	\$ 73,369.81
Town Of Demotte	\$ -	\$ 54,214.18	\$ 54,214.18
Earthwalk Communications	\$ 53,447.00	\$ -	\$ 53,447.00
Skyward	\$ 31,628.94	\$ 20,857.95	\$ 52,486.89
Total Plastics Int'l	\$ -	\$ 51,900.00	\$ 51,900.00
Treasurer Of Jasper County	\$ 50,621.08	\$ -	\$ 50,621.08
Roeing Corporation	\$ 34,261.08	\$ 14,683.32	\$ 48,944.40
Potter's Lawncare	\$ -	\$ 46,736.72	\$ 46,736.72
School Specialty LLC	\$ 40,094.49	\$ 3,787.51	\$ 43,882.00
FOLLETT SCHOOL SOLUTIONS, INC.	\$ 39,124.50	\$ 3,244.65	\$ 42,369.15
Gibson Teldata, Inc.	\$ -	\$ 40,953.37	\$ 40,953.37
Maris & Son, Inc.	\$ -	\$ 39,480.00	\$ 39,480.00
CDW Government, Inc.	\$ 35,366.77	\$ 2,881.72	\$ 38,248.49
Renaissance Learning, Inc.	\$ 37,776.54	\$ -	\$ 37,776.54
Precision Control Systems, Inc	\$ -	\$ 37,251.84	\$ 37,251.84
Tepe Sanitary Supply, Inc.	\$ -	\$ 35,594.66	\$ 35,594.66
Edmentum	\$ 32,841.50	\$ -	\$ 32,841.50
Krooswyk Plumbing,Heating,Air	\$ -	\$ 31,858.26	\$ 31,858.26
Quill Corporation	\$ 21,476.26	\$ 9,169.86	\$ 30,646.12
Utility Services Corp.	\$ -	\$ 30,465.80	\$ 30,465.80
ZONAR Systems	\$ -	\$ 29,195.32	\$ 29,195.32
NITCO	\$ 6,899.25	\$ 21,419.35	\$ 28,318.60
Republic Services #715	\$ -	\$ 27,212.46	\$ 27,212.46
Auto Works	\$ -	\$ 26,819.21	\$ 26,819.21
Apple, Inc.	\$ 25,879.82	\$ -	\$ 25,879.82
Context LLC	\$ -	\$ 24,662.40	\$ 24,662.40
IXL Learning	\$ 23,610.00	\$ -	\$ 23,610.00
Micro Focus Software, Inc.	\$ 12,106.80	\$ 11,301.90	\$ 23,408.70
Interstate Chemical Co.	\$ -	\$ 22,818.00	\$ 22,818.00
Central Michigan Paper	\$ 21,604.80	\$ -	\$ 21,604.80

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Town Of Wheatfield	\$ -	\$ 21,269.04	\$ 21,269.04
Provantage LLC	\$ -	\$ 20,707.01	\$ 20,707.01
Buckeye Power Sales Co.	\$ -	\$ 19,835.99	\$ 19,835.99
Rensselaer Central Schools	\$ -	\$ 19,577.43	\$ 19,577.43
Town & Country Construction	\$ -	\$ 19,487.01	\$ 19,487.01
Ricoh USA, Inc.	\$ -	\$ 18,734.91	\$ 18,734.91
Straight Edged Painting	\$ -	\$ 17,649.60	\$ 17,649.60
Regional Data Services, Inc.	\$ 3,151.25	\$ 14,135.33	\$ 17,286.58
Pomp's Tire Service, Inc.	\$ -	\$ 16,503.40	\$ 16,503.40
Interface Americas	\$ -	\$ 16,396.17	\$ 16,396.17
Circle "R" Electric, Inc.	\$ -	\$ 16,027.26	\$ 16,027.26
VISA	\$ 7,815.11	\$ 8,208.77	\$ 16,023.88
Church Church Hittle + Antrim	\$ -	\$ 15,590.50	\$ 15,590.50
Quinlan & Fabish Music Co.	\$ 3,212.29	\$ 12,115.51	\$ 15,327.80
Naviance, Inc.	\$ 14,500.44	\$ -	\$ 14,500.44
Wabash Valley Education Center	\$ 14,319.29	\$ -	\$ 14,319.29
Spear Corporation	\$ 701.50	\$ 13,609.02	\$ 14,310.52
Home Depot Pro	\$ -	\$ 14,164.82	\$ 14,164.82
Tri-Creek School Corporation	\$ 14,131.14	\$ -	\$ 14,131.14
Southlake Career Cooperative	\$ 13,076.50	\$ -	\$ 13,076.50
HappyFox, Inc.	\$ -	\$ 12,959.70	\$ 12,959.70
Damar Services, Inc.	\$ 12,793.45	\$ -	\$ 12,793.45
Ronald L. Stanton	\$ -	\$ 12,480.00	\$ 12,480.00
The Lazzaro Companies, Inc.	\$ -	\$ 12,425.00	\$ 12,425.00
Bell Techlogix Inc.	\$ 9,447.75	\$ 2,838.69	\$ 12,286.44
Otis Elevator Company	\$ -	\$ 12,048.12	\$ 12,048.12
ULINE	\$ -	\$ 11,904.71	\$ 11,904.71
Grainger	\$ -	\$ 11,870.10	\$ 11,870.10
All-Phase Electric	\$ -	\$ 10,971.83	\$ 10,971.83
Goodwin Fire Equipment	\$ -	\$ 10,933.25	\$ 10,933.25
Mayes Trailer Sales, Inc.	\$ -	\$ 10,900.00	\$ 10,900.00
Sharp School Services, Inc.	\$ 5,963.07	\$ 4,869.28	\$ 10,832.35
BrainPOP LLC	\$ 10,620.00	\$ -	\$ 10,620.00
FWSBF, LLC	\$ -	\$ 10,563.00	\$ 10,563.00
INTEGRATED SYSTEMS CORPORATION	\$ -	\$ 10,500.00	\$ 10,500.00
IDTC OF LAFAYETTE LLC	\$ 10,236.20	\$ -	\$ 10,236.20
Carpet Barn, LLC	\$ -	\$ 9,816.02	\$ 9,816.02
Communication Co.	\$ -	\$ 9,652.00	\$ 9,652.00
Baldus Company	\$ -	\$ 9,645.00	\$ 9,645.00
Johnson Controls, Inc.	\$ -	\$ 9,467.93	\$ 9,467.93
Schoology Incorporated	\$ 9,406.15	\$ -	\$ 9,406.15
Coast toCoast Computer Product	\$ 8,408.80	\$ 610.50	\$ 9,019.30
Project Lead The Way	\$ 9,016.00	\$ -	\$ 9,016.00
FFC Fencing Co.	\$ -	\$ 8,952.66	\$ 8,952.66
Ziolkowski Construction, Inc.	\$ -	\$ 8,873.10	\$ 8,873.10
Intrado Interactive Services	\$ -	\$ 8,682.00	\$ 8,682.00
Amplified IT	\$ 8,616.00	\$ -	\$ 8,616.00
Arrow Services	\$ -	\$ 8,592.00	\$ 8,592.00
Polar Ice Systems	\$ -	\$ 8,502.00	\$ 8,502.00
Books Galore, Inc.	\$ 8,444.97	\$ -	\$ 8,444.97
IN Dept Workforce Development	\$ 1,405.01	\$ 6,766.26	\$ 8,171.27
McDonald Hopkins LLC	\$ -	\$ 8,080.00	\$ 8,080.00

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
DeMotte Carpet	\$ -	\$ 8,078.76	\$ 8,078.76
Day One Promotions. LLC	\$ -	\$ 8,008.00	\$ 8,008.00
Hillside Ace Hardware	\$ -	\$ 7,943.94	\$ 7,943.94
BSN SPORTS	\$ -	\$ 7,917.09	\$ 7,917.09
Peerless Midwest, Inc.	\$ -	\$ 7,909.00	\$ 7,909.00
Comcast	\$ 7,268.66	\$ 580.18	\$ 7,848.84
Transfinder Corporation	\$ -	\$ 7,750.00	\$ 7,750.00
Demco	\$ 1,872.88	\$ 5,827.34	\$ 7,700.22
Chemsearch	\$ -	\$ 7,658.12	\$ 7,658.12
Varsity Sports, Inc	\$ 6,804.00	\$ 818.50	\$ 7,622.50
Walstra Landscaping	\$ -	\$ 7,437.00	\$ 7,437.00
Descon	\$ -	\$ 7,360.00	\$ 7,360.00
AssetGenie, Inc.	\$ 7,019.15	\$ -	\$ 7,019.15
Northwest Indiana Fence	\$ -	\$ 6,800.00	\$ 6,800.00
Standard for Success, LLC	\$ -	\$ 6,770.00	\$ 6,770.00
Kimball Midwest	\$ -	\$ 6,769.25	\$ 6,769.25
School Specialty	\$ 5,879.73	\$ 627.63	\$ 6,507.36
AdTec	\$ 3,000.00	\$ 3,500.00	\$ 6,500.00
Unity School Bus Parts	\$ -	\$ 6,494.84	\$ 6,494.84
Lodestone Security, LLC	\$ -	\$ 6,402.00	\$ 6,402.00
College Board	\$ 6,380.00	\$ -	\$ 6,380.00
I.S.B.A.	\$ 315.00	\$ 6,060.00	\$ 6,375.00
Moolenaar Supreme	\$ -	\$ 6,205.00	\$ 6,205.00
Validated Custom Solutions	\$ -	\$ 6,190.00	\$ 6,190.00
Town & Country Paving	\$ -	\$ 6,190.00	\$ 6,190.00
Portage High School	\$ 1,228.92	\$ 4,876.54	\$ 6,105.46
K12 Services LLC	\$ -	\$ 6,104.50	\$ 6,104.50
Ideal Automotive Machine Shop	\$ -	\$ 6,023.31	\$ 6,023.31
Monoprice, Inc	\$ -	\$ 5,992.80	\$ 5,992.80
Guard911 LLC	\$ -	\$ 5,940.00	\$ 5,940.00
Tradebe Environmental Services	\$ 5,884.33	\$ -	\$ 5,884.33
Dell Marketing, L.P.	\$ -	\$ 5,779.15	\$ 5,779.15
Trane U.S. Inc.	\$ -	\$ 5,741.68	\$ 5,741.68
U.S. Postal Service	\$ 3,322.05	\$ 2,399.00	\$ 5,721.05
Tierney	\$ 5,672.66	\$ -	\$ 5,672.66
School Health Corp.	\$ 2,800.66	\$ 2,750.95	\$ 5,551.61
Solution Tree	\$ 5,551.30	\$ -	\$ 5,551.30
Mustard Seed Enterprises LLC	\$ -	\$ 5,485.00	\$ 5,485.00
Amereco, Inc.	\$ -	\$ 5,475.00	\$ 5,475.00
Worthington Direct, Inc.	\$ 5,459.28	\$ -	\$ 5,459.28
I.T.I.-Indiana Testing, Inc.	\$ 3,401.00	\$ 1,983.00	\$ 5,384.00
Minnesota Memory	\$ 5,360.61	\$ -	\$ 5,360.61
RENSELAER CENTRAL SCHOOL CORP	\$ -	\$ 5,110.00	\$ 5,110.00
AUCA CHICAGO LOCKBOX	\$ -	\$ 5,085.73	\$ 5,085.73
NAPA Of DeMotte	\$ -	\$ 5,083.35	\$ 5,083.35
Encore Data Products	\$ 4,950.00	\$ -	\$ 4,950.00
FileWave (USA), Inc.	\$ 4,920.00	\$ -	\$ 4,920.00
SWEETWATER SOUND INC.	\$ 4,916.24	\$ -	\$ 4,916.24
Sherwin-Williams Co.	\$ -	\$ 4,875.42	\$ 4,875.42
Rainbow Book Company	\$ 4,829.13	\$ -	\$ 4,829.13
ID Wholesaler	\$ -	\$ 4,799.96	\$ 4,799.96
Junior Library Guild	\$ 4,785.65	\$ -	\$ 4,785.65

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
Frontline Technologies Group	\$ -	\$ 4,729.01	\$ 4,729.01
3P Learning Inc.	\$ 4,560.00	\$ -	\$ 4,560.00
Blue Wave Printing & Display	\$ -	\$ 4,454.29	\$ 4,454.29
3S Incorporated	\$ -	\$ 4,424.00	\$ 4,424.00
Menards	\$ 517.61	\$ 3,786.32	\$ 4,303.93
A.J. Gallagher Risk Management	\$ -	\$ 4,261.00	\$ 4,261.00
Corvus Industries, Ltd.	\$ -	\$ 4,250.00	\$ 4,250.00
Arlington Computer Products	\$ -	\$ 4,200.00	\$ 4,200.00
MAJA PAINT PROS, LLC	\$ -	\$ 4,170.00	\$ 4,170.00
Josten's Inc.	\$ 4,159.15	\$ -	\$ 4,159.15
SchoolPointe, Inc.	\$ -	\$ 4,125.00	\$ 4,125.00
Hawkins Water Tech, Inc.	\$ -	\$ 4,099.42	\$ 4,099.42
Mackin Educational Resources	\$ 4,000.00	\$ -	\$ 4,000.00
OnCourse Systems for Education	\$ 3,963.42	\$ -	\$ 3,963.42
Kankakee Valley High School	\$ 3,932.20	\$ -	\$ 3,932.20
RMP Services	\$ -	\$ 3,915.15	\$ 3,915.15
Raptor Technologies	\$ 100.00	\$ 3,814.35	\$ 3,914.35
Flinn Scientific, Inc.	\$ 3,906.43	\$ -	\$ 3,906.43
Moving Minds	\$ 3,905.22	\$ -	\$ 3,905.22
Kimono	\$ 3,875.00	\$ -	\$ 3,875.00
Learning City	\$ 3,799.50	\$ -	\$ 3,799.50
Maverick Energy	\$ -	\$ 3,707.00	\$ 3,707.00
Austgen's Electric	\$ -	\$ 3,596.52	\$ 3,596.52
J.W. Pepper & Son, Inc.	\$ 3,583.75	\$ -	\$ 3,583.75
J. Lake Architecture & Design	\$ -	\$ 3,554.00	\$ 3,554.00
Gopher Sports	\$ 3,415.15	\$ -	\$ 3,415.15
Verizon Wireless	\$ -	\$ 3,394.63	\$ 3,394.63
Scholastic	\$ 3,369.61	\$ -	\$ 3,369.61
Bartronics, Inc.	\$ -	\$ 3,347.32	\$ 3,347.32
Aaron's Lawn Care	\$ -	\$ 3,345.60	\$ 3,345.60
Carolina Biological	\$ 3,310.38	\$ -	\$ 3,310.38
Lincoln Electric Company	\$ 3,279.90	\$ -	\$ 3,279.90
Information Systems Resources	\$ -	\$ 3,224.81	\$ 3,224.81
Baker Tilly Municipal Advisors	\$ -	\$ 3,200.00	\$ 3,200.00
Vocabulary.com	\$ 3,200.00	\$ -	\$ 3,200.00
Illiana Industrial Electric	\$ -	\$ 3,178.50	\$ 3,178.50
Wessels Company	\$ -	\$ 3,172.12	\$ 3,172.12
Think Tank NTG	\$ -	\$ 3,160.50	\$ 3,160.50
Stephen T. Sholey	\$ 3,125.00	\$ -	\$ 3,125.00
NEOLA, Inc.	\$ -	\$ 3,100.00	\$ 3,100.00
Tri-Electronics	\$ 3,040.56	\$ -	\$ 3,040.56
Interstate Batteries	\$ -	\$ 3,037.73	\$ 3,037.73
AAA Supply Corporation	\$ 2,937.78	\$ -	\$ 2,937.78
Tysen's Country Grocery	\$ 2,924.12	\$ -	\$ 2,924.12
Success By Design, Inc.	\$ 2,761.68	\$ -	\$ 2,761.68
NATIONAL BUSINESS FURNITURE	\$ -	\$ 2,750.64	\$ 2,750.64
BAR CODES UNLIMITED, INC.	\$ -	\$ 2,748.75	\$ 2,748.75
Mercommbe, Inc.	\$ -	\$ 2,731.92	\$ 2,731.92
Jackson Striping	\$ -	\$ 2,708.00	\$ 2,708.00
*** All Vendors ***	\$ 2,341,716.85	\$ 5,965,439.53	\$ 8,307,156.38

Statement of Indebtedness
Calendar Year 2020

Indebtedness	Principal Outstanding
School Bonds	\$ 6,675,000.00
Holding Company - Public and Private	\$ 32,070,000.00
TOTAL	\$ 38,745,000.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 1,587,921.57

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 12, 2021

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