

Annual Financial Report

County Number: 29

School Corporation Number: 3055

School Corporation Name: Sheridan Community Schools

Any questions regarding this report should be directed to:

Contact Person's Name: Dave Mundy

Title: Superintendent

Telephone Number: 317.758.4172

When emailing the Annual Financial Report to the Department of Education, attach this cover sheet.

06/23/2022
1:58 PM

FMS - Software Systems
ANNUAL FINANCIAL REPORT
RECEIPT COMPARISON

Page: 1
bdrptrevG003

Account	Description	Approved	Actual

EDUCATION FUND			
0101.00 01000	Local Sources	123,500.00	67,248.21
0101.00 02000	Intermediate Sources	74.00	123.85
0101.00 03000	State Sources	7,498,705.00	7,636,248.17
0101.00 04000	Federal Sources	.00	.00
0101.00 06000	Loans	85,000.00	11,996.77
0101.00 66000	Loans	.00	23.70
0101.00 09000	Transfers	.00	.00
	EDUCATION FUND	7,707,279.00	7,715,640.70
REFERENDUM FUND			
0160.00 01000	Local Sources	1,133,053.00	1,163,487.53
0160.00 06000	Other Financing Sources	.00	1,070.75
	REFERENDUM FUND	1,133,053.00	1,164,558.28
DEBT SERVICE FUND			
0200.00 01000	Local Sources	2,441,286.00	2,457,219.49
0200.00 05000	Bonds and Advances	.00	.00
0200.00 09000	Transfers	.00	.00
	DEBT SERVICE FUND	2,441,286.00	2,457,219.49
RETIREMENT/SEVERANCE BOND FUND			
0250.00 01000	Local Sources	37,699.00	31,180.55
	RETIREMENT/SERVERANCE BO	37,699.00	31,180.55
OPERATIONS FUND			
0300.00 01000	Local Sources	2,068,845.00	2,123,764.91
0300.00 05000	Bonds and Advances	120,000.00	16,619.87
0300.00 06000	Loans	.00	47,951.26
0300.00 09000	Transfers	.00	.00
	OPERATIONS FUND	2,188,845.00	2,188,336.04
	GRAND TOTAL	13,508,162.00	13,556,935.06

Account	Description	Approved	Actual
EDUCATION FUND			
0101.00 15000	Enrichment Programs	.00	.00
0101.00 11000	Instruction/Regular Progr	4,242,057.00	4,052,613.80
0101.00 12000	Instruction/Special Progr	594,564.00	537,122.19
0101.00 13000	Instruction/Adult/Continu	.00	.00
0101.00 14000	Instruction/Summer School	42,027.00	23,746.15
0101.00 16000	Remediation Programs	5,806.00	.00
0101.00 17000	Payments to Other Gov Uni	275,000.00	332,980.41
0101.00 21000	Support Services/Pupils	597,957.00	541,900.63
0101.00 22000	Support Services/Inst. St	717,063.69	557,317.52
0101.00 23000	Support Services/Gen.Admi	.00	.00
0101.00 24000	Support Services/Sch. Adm	773,741.00	786,702.36
0101.00 25000	Support Services/Business	4,000.00	4,291.00
0101.00 26000	Support Services/Central	.00	.00
0101.00 29000	Support Services/Other	.00	.00
0101.00 30000	Community Services	340,943.00	335,716.34
0101.00 60000	Nonprogrammed Charges	.00	.00
	EDUCATION FUND	7,593,158.69	7,172,390.40
REFERENDUM FUND			
0160.00 17000	Payments to Other Gov Uni	152,436.00	.00
0160.00 22000	Support Service/Instructi	.00	.00
0160.00 26000	Operation & Maintenance	1,013,031.00	806,252.14
0160.00 40000	Non-programmed Charges	.00	.00
	REFERENDUN FUND	1,165,467.00	806,252.14
DEBT SERVICE FUND			
0200.00 50000	Debt Services	2,558,230.00	2,436,630.00
0200.00 60000	NonProgrammed Changes	36,506.00	36,505.63
	DEBT SERVICE FUND	2,594,736.00	2,473,135.63
RETIREMENT/SERVANCE BOND FUND			
0250.00 50000	Debt Services	39,223.00	39,223.03
0250.00 60000	NonProgrammed Changes	.00	.00
	RETIREMENT/SERVANCE BOND FUN	39,223.00	39,223.03
OPERATIONS FUND			
0300.00 22000	Support Services /Inst.St	.00	.00
0300.00 23000	Support Svs/General Admin	257,400.00	214,439.49
0300.00 25000	Central Services	282,183.00	384,605.15
0300.00 26000	Operation & Maintenance	787,265.00	309,240.17
0300.00 27000	Student Transportation	923,309.00	834,012.06
0300.00 30000	Other Community Srvc	16,000.00	17,508.44
0300.00 40000	Facilities Acquisition/Con	343,438.00	250,512.60
0300.00 60000	NonProgrammed Changes	.00	.00
	OPERATIONS FUND	2,609,595.00	2,010,317.91
	GRAND TOTAL	14,002,179.69	12,501,319.11

**Appendix A.1
2021-2023**

AA			41,674	1
A	40,003	7	42,715	2
B	41,003	4	43,783	2
C	42,028	2	44,877	
D	43,079		46,000	1
E	44,156	2	47,150	2
F	45,260	2	48,328	3
G	46,391	2	49,537	1
H	47,551	2	50,775	2
I	48,740	3	52,044	
J	49,958	2	53,345	1
K	51,207	3	54,679	1
L	52,487	1	56,046	
M	53,799	2	57,447	1
N	55,144	3	58,883	
O	56,523	2	60,356	
P	57,936		61,864	
Q	59,385		63,411	2
R	60,869		64,997	1
S	62,391	1	66,622	
T	63,950	1	68,287	
U	65,550		69,993	3
V	67,188		71,743	
W	68,868		73,537	3
X	70,589		75,375	1
Y	72,354		77,259	
Z	74,163		79,191	2
ZA	76,017		81,171	5
ZB	77,917		83,200	

Added for 2022-23 School Year

Category: 002 - Athletics
Base Amount 34,173.00

Assignment	From Exp	To Exp	Index	Amount
0001 - Varsity Cross Country	0.00	0.00	0.082	2,826.00
0002 - MS Cross Country	0.00	0.00	0.048	1,651.00
0003 - Varsity Football	0.00	0.00	0.262	8,967.00
0004 - Assistant Football	0.00	0.00	0.159	5,447.00
0005 - Assistant Football	0.00	0.00	0.082	2,826.00
0006 - Assistant Football	0.00	0.00	0.075	2,583.00
0007 - Freshman Football	0.00	0.00	0.069	2,372.00
0008 - Assistant Freshman Football	0.00	0.00	0.045	1,548.00
0011 - 8th Grade Football	0.00	0.00	0.051	1,760.00
0012 - 8th Gr Asst Football	0.00	0.00	0.031	1,066.00
0013 - 7th Football	0.00	0.00	0.048	1,657.00
0014 - 7th Asst Football	0.00	0.00	0.031	1,066.00
0015 - Volleyball	0.00	0.00	0.102	3,492.00
0016 - Asst Varsity Volleyball	0.00	0.00	0.060	2,050.00
0017 - 8th Gr Volleyball	0.00	0.00	0.050	1,733.00
0018 - 7th Gr Volleyball	0.00	0.00	0.043	1,473.00
0019 - Varsity Wrestling	0.00	0.00	0.130	4,442.00
0020 - Asst Wrestling	0.00	0.00	0.064	2,194.00
0021 - MS Wrestling	0.00	0.00	0.045	1,548.00
0022 - Asst MS Wrestling	0.00	0.00	0.022	772.00
0023 - Varsity B Basketball	0.00	0.00	0.262	8,967.00
0024 - Asst B Basketball	0.00	0.00	0.121	4,138.00
0025 - Res B Basketball	0.00	0.00	0.121	4,138.00
0026 - Fresh B Basketball	0.00	0.00	0.069	2,372.00
0027 - 8th Boys Basketball	0.00	0.00	0.064	2,194.00
0028 - 7th B Basketball	0.00	0.00	0.053	1,828.00
0029 - 6th B Basketball	0.00	0.00	0.022	783.00
0030 - Varsity G Basketball	0.00	0.00	0.262	8,967.00
0031 - G Asst Basketball	0.00	0.00	0.121	4,138.00
0032 - Res G Basketball	0.00	0.00	0.121	4,138.00
0033 - Freshman Girls Basketball	0.00	0.00	0.069	2,372.00
0034 - 8th G Basketball	0.00	0.00	0.064	2,194.00
0035 - 7th G Basketball	0.00	0.00	0.053	1,828.00
0036 - 6th G Basketball	0.00	0.00	0.022	783.00
0037 - Varsity Golf	0.00	0.00	0.082	2,826.00
0038 - MS Golf	0.00	0.00	0.042	1,442.00
0039 - Varsity Baseball	0.00	0.00	0.127	4,360.47
0040 - Asst Baseball	0.00	0.00	0.075	2,583.00
0042 - Asst Baseball	0.00	0.00	0.075	2,583.00
0044 - M.S. Girls Track	0.00	0.00	0.053	1,815.00
0045 - M.S. Boys Track	0.00	0.00	0.053	1,815.00
0046 - Varsity Girls Track Coach	0.00	0.00	0.080	2,751.00
0047 - Asst. Varsity Girls Track	0.00	0.00	0.060	2,050.00
0048 - Varsity Boys Track	0.00	0.00	0.080	2,751.00
0074 - JV Volleyball	0.00	0.00	0.060	2,050.38
049 - Asst. Varsity Boys Track	0.00	0.00	0.060	2,050.00

050 - Varsity Girls Softball	0.00	0.00	0.127	4,360.00
051 - Asst. Varsity Girls Softball	0.00	0.00	0.075	2,583.00
052 - 8th Grade Girls Softball	0.00	0.00	0.028	964.00
053 - 7th Grade Girls Softball	0.00	0.00	0.028	964.00
054 - Weight Coach	0.00	0.00	0.000	0.00
055 - Varsity Boys Soccer	0.00	0.00	0.102	3,492.00
056 - Varsity Boys Soccer Assistant	0.00	0.00	0.057	1,965.00
057 - Varsity Girls Soccer	0.00	0.00	0.102	3,492.00
058 - Varsity Girls Soccer Asst.	0.00	0.00	0.057	1,965.00
059 - SMS Activities Director	0.00	0.00	0.103	3,533.00
060 - Varsity Cheer Coach (Fall)	0.00	0.00	0.039	1,332.75
061 - Varsity Cheer Coach (Winter)	0.00	0.00	0.039	1,332.75
062 - Jr. Varsity Cheer Coach (Fall)	0.00	0.00	0.028	973.93
063 - JR.Varsity Cheer Coach (Winter)	0.00	0.00	0.028	973.93
064 - Freshman Cheer Coach (Fall)	0.00	0.00	0.015	512.60
065 - Freshman Cheer Coach (Winter)	0.00	0.00	0.015	512.60
066 - 8th Grade Cheer coach (Fall)	0.00	0.00	0.015	536.52
067 - 8th Grade Cheer Coach (Winter)	0.00	0.00	0.015	536.52
068 - 7th Grade Cheer Coach (Fall)	0.00	0.00	0.015	512.60
069 - 7th Grade Cheer Coach (Winter)	0.00	0.00	0.015	512.60
071 - 6th Grad Cheer Coach (Winter)	0.00	0.00	0.014	485.26
073 - Asst. Varsity Girls Softball	0.00	0.00	0.075	2,583.00
099 - ECA Adjustment	0.00	0.00	0.000	0.00
Totals For 002 - Athletics				163,512.91

Category: 004 - Non-Athletic ECA2019
Base Amount 34,173.00

Assignment	From Exp	To Exp	Index	Amount
01 - Band and Pep Band	0.00	0.00	0.000	5,895.00
02 - Assistant Band and Pep Band	0.00	0.00	0.000	2,392.00
03 - Guard Instructor	0.00	0.00	0.000	976.00
04 - Marching Band/Pep Asst	0.00	0.00	0.000	976.00
05 - Senior Class Sponsor	0.00	0.00	0.000	427.00
06 - Senior Class Sponsor	0.00	0.00	0.000	427.00
07 - Junior Class Sponsor	0.00	0.00	0.000	354.00
08 - Junior Class Sponsor	0.00	0.00	0.000	354.00
09 - Prom	0.00	0.00	0.000	510.00
10 - Prom	0.00	0.00	0.000	510.00
100 - Mentor	0.00	0.00	0.000	800.00
11 - Sophomore Class Sponsor	0.00	0.00	0.000	284.00
12 - Sophomore Class Sponsor	0.00	0.00	0.000	284.00
13 - Freshman Class Sponsor	0.00	0.00	0.000	284.00
14 - Freshman Class Sponsor	0.00	0.00	0.000	284.00
15 - HS Dept Head - Math	0.00	0.00	0.000	567.00
16 - HS Dept Head - Social Studies	0.00	0.00	0.000	567.00
17 - HS Dept Head - English/LA	0.00	0.00	0.000	567.00
18 - HS Dept Head - Fine Arts	0.00	0.00	0.000	567.00
19 - HS Dept Head - Science	0.00	0.00	0.000	567.00
20 - HS Dept Head - Health/PE	0.00	0.00	0.000	567.00
21 - HS Dept Head - Guidance/Student Svc	0.00	0.00	0.000	567.00
22 - HS Dept Head - Vocational/Practical	0.00	0.00	0.000	567.00
23 - HS Dept Head - World Languages	0.00	0.00	0.000	567.00
24 - HS Dept Head - Special Ed	0.00	0.00	0.000	567.00
25 - MS Dept Head - Social Studies	0.00	0.00	0.000	567.00
26 - MS Dept Head - Science	0.00	0.00	0.000	567.00
27 - MS Dept Head - English/LA	0.00	0.00	0.000	567.00
28 - MS Dept Head - Math	0.00	0.00	0.000	567.00
29 - MS Dept Head - Special Ed	0.00	0.00	0.000	567.00
30 - SES Team Leader Head K	0.00	0.00	0.000	567.00
31 - SES Team Leader Head 1	0.00	0.00	0.000	567.00
32 - SES Team Leader Head 2	0.00	0.00	0.000	567.00
33 - SES Team Leader Head 3	0.00	0.00	0.000	567.00
34 - SES Team Leader Head 4	0.00	0.00	0.000	567.00
35 - SES Team Leader Head 5	0.00	0.00	0.000	567.00
36 - SES Team Leader Head Specials	0.00	0.00	0.000	567.00
37 - HS Drama	0.00	0.00	0.000	711.00
38 - HS Drama	0.00	0.00	0.000	711.00
39 - SES Drama	0.00	0.00	0.000	711.00
40 - SES Drama	0.00	0.00	0.000	711.00
41 - FCCLA	0.00	0.00	0.000	711.00
42 - HS/MS Activities Mock Trial	0.00	0.00	0.000	284.00
43 - HS/MS Activities Speech	0.00	0.00	0.000	284.00
44 - HS/MS Activities Debate	0.00	0.00	0.000	284.00
45 - HS/MS Activities Health/Wellness	0.00	0.00	0.000	284.00

46 - HS/MS Activities Graphic Novel	0.00	0.00	0.000	284.00
47 - HS/MS Activities FFA Soil	0.00	0.00	0.000	284.00
48 - HS/MS Activities OMOC	0.00	0.00	0.000	284.00
49 - HS/MS Activities Transition Svs	0.00	0.00	0.000	284.00
50 - HS/MS Activities Transition Svc	0.00	0.00	0.000	284.00
51 - HS/MS Activities Robotics	0.00	0.00	0.000	284.00
52 - HS/MS Activities FFA #1	0.00	0.00	0.000	284.00
53 - HS/MS Activities FFA #2	0.00	0.00	0.000	284.00
54 - HS/MS Activities Creative Writing	0.00	0.00	0.000	284.00
55 - HS/MS Activities Nerd Herd	0.00	0.00	0.000	284.00
56 - HS/MS Activities SADD	0.00	0.00	0.000	284.00
57 - HS/MS Activities Kiwanis	0.00	0.00	0.000	284.00
58 - HS/MS Activities FFA	0.00	0.00	0.000	284.00
59 - HS/MS Activities Video / Awareness	0.00	0.00	0.000	284.00
60 - HS/MS Activities Genius / Quiz Bowl	0.00	0.00	0.000	284.00
61 - HS/MS Activities Girls Book Club	0.00	0.00	0.000	284.00
62 - HS/MS Activities GEMS Club	0.00	0.00	0.000	284.00
63 - Senior Honor Society Sponsor	0.00	0.00	0.000	284.00
64 - Junior Honor Society Sponsor	0.00	0.00	0.000	284.00
65 - MS Student Council	0.00	0.00	0.000	786.00
66 - HS Student Council	0.00	0.00	0.000	854.00
67 - HS Student Council	0.00	0.00	0.000	854.00
68 - Sunshine Society Sponsor	0.00	0.00	0.000	711.00
69 - Singing Sensations Director	0.00	0.00	0.000	711.00
70 - Syllabus	0.00	0.00	0.000	1,709.00
71 - MS Yearbook	0.00	0.00	0.000	823.00
72 - SES Yearbook	0.00	0.00	0.000	411.00
73 - Art Fair Director	0.00	0.00	0.000	284.00
74 - Art Fair Director	0.00	0.00	0.000	284.00
75 - Ami-Amigo Club Sponsor	0.00	0.00	0.000	284.00
76 - Ami-Amigo Club Sponsor	0.00	0.00	0.000	284.00
77 - SES Club Sponsor K-Kids	0.00	0.00	0.000	284.00
78 - SES Club Sponsor Government	0.00	0.00	0.000	284.00
79 - SES Club Sponsor Math	0.00	0.00	0.000	284.00
80 - SES Club Sponsor STEM -Other	0.00	0.00	0.000	284.00
81 - SES Club Sponsor STEM Robotics	0.00	0.00	0.000	284.00
82 - HS Academic Quiz Bowl English	0.00	0.00	0.000	175.00
83 - HS Academic Quiz Bowl Fine Arts	0.00	0.00	0.000	175.00
84 - HS Academic Quiz Bowl Social Studie	0.00	0.00	0.000	175.00
85 - HS Academic Quiz Bowl Math	0.00	0.00	0.000	175.00
86 - HS Academic Quiz Bowl Science	0.00	0.00	0.000	175.00
87 - MS Academic Quiz Bowl	0.00	0.00	0.000	175.00
88 - MS Academic Quiz Bowl Super Bowl	0.00	0.00	0.000	175.00
89 - MS Academic Quiz Bowl Super Bowl	0.00	0.00	0.000	175.00
90 - MS Academic Quiz Bowl Super Bowl	0.00	0.00	0.000	175.00
91 - HS Academic Bowl Future Problem Sol	0.00	0.00	0.000	175.00
92 - MS Academic Bowl Future Problem Sol	0.00	0.00	0.000	175.00
93 - Academic Spell Bowl (HS)	0.00	0.00	0.000	349.00
94 - Academic Spell Bowl (MS)	0.00	0.00	0.000	349.00
95 - HS Foreign Lang Quiz Bowl	0.00	0.00	0.000	345.00
96 - HS Foreign Lang Quiz Bowl	0.00	0.00	0.000	345.00
97 - SADD Club Sponsor	0.00	0.00	0.000	309.00

07/13/2022
2:51 PM

SHERIDAN COMMUNITY SCHOOLS
Extra Curricular Assignment Maint
For Year: 2022

Page: 5
prmextr0G005

98 - Chemical Control Officer	0.00	0.00	0.000	1,709.00
99 - Auditorium Director	0.00	0.00	0.000	1,646.00
Totals For 004 - Non-Athletic ECA2019				53,710.00

Non-Certified Employee Classifications
and Range of Pay Rates 2021-22

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Service	
A. Library Aids	11.45-15.53
B. Kindergarten Aids	11.45-15.53
C. Special Education Aides	11.45-15.53
D. Prime Time Aides	
E. Pre-kindergarten /Head Start Aides	
F. Educational Enterprises	
G. Other	
II. Cafeteria and Food Services	
A. Managers / Head Cooks (site mgr .50 addl./asst site .25 addl.)	10.90-14.17
B. School Food Service Director	17.00-22.18
C. All Other Food Service Employee	10.90-14.17
III. Health Services	
A. Nurses	28.34
B. Other	
IV. Office/Clerical/Secretarial	16.08-
19.81Executive/Administrative/Accounting	
A. Business Manager	36.54
B. Buildings and Grounds Director	30.13
C. Community Relations / Publicity Director	
D. Other	
V. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodian	10.90-14.17
B. Bus Drivers (per day)	76.30-98.10
C. Other Bus Aides (per day)	38.15-49.05
VI. Computer Services	19.23-46.05
VII. Other	

Total number of non-certified part-time employees'	_____49_____
Total number of non-certified full-time employees'	_____59_____

Administrative Staff Pay Range

July 1, 2021 - June 30, 2022

Certified	\$52,935.00 to	\$160,000.00
Non-Certified	\$27,768.00 to	\$95,785.48

Student Enrollment

October 1, 2021

Pre-Kindergarten Ages 3-5	
Kindergarten	91
Grade 1	79
Grade 2	79
Grade 3	66
Grade 4	90
Grade 5	81
Grade 6	77
Grade 7	89
Grade 8	78
Grade 9	82
Grade 10	83
Grade 11	86
Grade 12	87
Grade12+/Adult (13)	01
TOTAL	1069

Assessed Valuation and Tax Rates

Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	403,488,553	422,330,229
Tax Rate – Debt Service Fund	.5634	.6134
Tax Rate – Referendum Fund	.2500	.2500
Tax Rate – Pension Fund	.0087	.0083
Tax Rate – Operations	.5069	.5056

Statement of Indebtedness

Calendar Year 2021

Indebtedness	Principal Outstanding
School Bonds	\$18,985,000.00
Retirement /Severance Bond Debt	\$ 175,000.00
Total	\$19,160,000.00
Outstanding Encumbrances – All Funds (include purchase orders, vendor contracts, letters of commitment, leases)	

VENDOR NAME	EDUCAT -0101 REF-0160 AMOUNT	OPERATION-0300 AMOUNT	TOTAL AMOUNT
1 Payroll	5,286,766.32	705,148.88	5,991,915.20
202 WV/WCI	515,993.07	53,339.75	569,332.82
174 First Farmers Bank/Taxes	394,458.81	53,073.43	447,532.24
203 TRF	348,053.07	4,012.77	352,065.84
155 Noblesville Schools	226,783.42	0.00	226,783.42
572 Co-Alliance LLP	0.00	103,277.47	103,277.47
20 PERF	65,105.68	33,265.46	98,371.14
133 Constellation New Energy Gas	0.00	91,402.17	91,402.17
1072 Will Sub	85,415.81	0.00	85,415.81
630 South Western Communications	0.00	71,658.23	71,658.23
153 Midwest Translit Equipment Inc	0.00	63,065.43	63,065.43
1032 Cannon IV, LLC	0.00	61,250.71	61,250.71
33 Valic	54,638.80	2,043.53	56,682.33
15 J.Everett Light Career Center	49,003.00	0.00	49,003.00
232 Hamilton County Treasurer	0.00	43,056.06	43,056.06
943 Sheridan HSA Account	34,744.00	4,953.00	39,697.00
803 Indiana American Water	0.00	36,090.22	36,090.22
178 Indiana HRA Contributions	31,133.10	908.98	32,042.08
824 Hasco	0.00	29,190.00	29,190.00
13 CenterPoint Energy	0.00	27,366.80	27,366.80
565 Indiana Developmental Training	25,026.40	0.00	25,026.40
199 Software Systems Inc.	0.00	24,155.00	24,155.00
139 Duke Energy	0.00	22,965.54	22,965.54
261 Precision Controls Systems	0.00	19,045.21	19,045.21
80 ENA Services LLC	12,810.00	5,726.84	18,536.84
94 Guardian	15,484.56	2,686.92	18,171.48
1033 Security Benefit Retirement	0.00	18,150.00	18,150.00
893 CC-Integrity Network Solutions	16,634.00	1,492.50	18,126.50
391 Powerschool Group, LLC	14,441.36	3,670.80	18,112.16
1077 True Mechanical Serv & Cons.	0.00	17,564.00	17,564.00
98 Integrity Network Solutions	0.00	17,185.40	17,185.40
774 IVY Tech Community College	16,862.20	0.00	16,862.20
583 CC-Amazon	6,900.62	9,740.26	16,640.88
435 CTESC	15,240.00	0.00	15,240.00
631 Melinda Tucker	0.00	15,129.14	15,129.14
160 Mike Reuter	0.00	14,700.00	14,700.00
385 Johnson-Mellon	0.00	13,649.00	13,649.00
592 CC-Town of Sheridan (Water)	0.00	13,420.96	13,420.96
1073 Dell Marketing I.P.	3,618.69	8,851.45	12,470.14
141 Elwood Fire Equipment	0.00	12,386.20	12,386.20
238 Church Church Hittle & Antrim	0.00	12,040.00	12,040.00
541 Central Michigan Paper	11,816.00	0.00	11,816.00
58 United Healthcare Ins. Company	10,799.39	707.78	11,507.17
463 Riverview Rehab and Fitness	10,355.40	0.00	10,355.40
605 CC-Reynolds Farm Equipment	0.00	8,966.17	8,966.17
172 The Crossing National, Inc	8,757.57	0.00	8,757.57
1200 Delta Dental	6,505.41	1,211.92	7,717.33
46 Crawford Water Care	0.00	7,594.02	7,594.02
227 Integrity Business Solutions	90.05	7,177.32	7,267.37
591 CC-Follett School Solutions	7,052.08	0.00	7,052.08

VENDOR NAME	AMOUNT	AMOUNT	AMOUNT	TOTAL AMOUNT
386 Mid-State Truck Equipment	0.00	6,613.77	6,613.77	6,613.77
784 CC-AG Parts	6,497.10	0.00	6,497.10	6,497.10
497 INSTRUCURE	6,038.00	0.00	6,038.00	6,038.00
1035 PLTW	5,400.00	0.00	5,400.00	5,400.00
1104 American Fidelity-HSA	1,843.00	3,315.00	5,158.00	5,158.00
1184 Best One of Indy	0.00	5,029.04	5,029.04	5,029.04
60 Folllett Software Company	4,676.05	0.00	4,676.05	4,676.05
684 CC-Wabash Valley Cen	4,322.25	0.00	4,322.25	4,322.25
1022 College Board	4,291.00	0.00	4,291.00	4,291.00
282 Cannon IV	89.00	4,159.84	4,248.84	4,248.84
1199 MSD OF Wabash County	4,119.06	0.00	4,119.06	4,119.06
1120 MultiForce Syustems Corp.	0.00	4,100.00	4,100.00	4,100.00
222 Gaggle.Net, Inc	2,100.00	1,985.00	4,085.00	4,085.00
635 CC-Integrity Business Solution	2,383.04	1,699.45	4,082.49	4,082.49
92 Ecolab Pest Elimination Div	0.00	3,670.00	3,670.00	3,670.00
400 AAF International	0.00	3,521.64	3,521.64	3,521.64
159 Reserve Account/Postage	0.00	3,500.00	3,500.00	3,500.00
157 Pitney Bowes Inc.	0.00	3,500.00	3,500.00	3,500.00
140 Edgenuity Inc. Representative	3,500.00	0.00	3,500.00	3,500.00
299 Claim Aid	3,458.54	0.00	3,458.54	3,458.54
979 Chemsearch Fe	0.00	3,402.17	3,402.17	3,402.17
30 NEOIA of Indiana	0.00	3,340.00	3,340.00	3,340.00
200 Winthrop Supply Co., Inc	0.00	3,238.93	3,238.93	3,238.93
32 Witham Health Services	3,210.00	0.00	3,210.00	3,210.00
168 standard for Success, LLC	0.00	3,086.00	3,086.00	3,086.00
728 CC-ISBA	0.00	3,035.00	3,035.00	3,035.00
766 McKibben Demographic Research	0.00	3,000.00	3,000.00	3,000.00
156 One Technologies, Inc.	0.00	2,995.24	2,995.24	2,995.24
995 First Farms - Bank Fees	0.00	2,934.28	2,934.28	2,934.28
84 NAPA Auto Parts	0.00	2,934.22	2,934.22	2,934.22
823 SafeVisitor Solutions	0.00	2,845.00	2,845.00	2,845.00
822 Respondus	2,795.00	0.00	2,795.00	2,795.00
40 AT&T	0.00	2,622.72	2,622.72	2,622.72
148 Indiana Oxygen Company	1,993.64	575.80	2,569.44	2,569.44
1030 Intrado Interactive Serv Corp	2,560.00	0.00	2,560.00	2,560.00
GRAND TOTAL	7,333,764.49	1,716,422.42	9,050,186.91	9,050,186.91

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 _____ Signature Nancy Boone
Secretary, Board of School Trustees
School Corporation Name
Street Address
City, State, and Zip Code