

ANNUAL FINANCIAL REPORT

County Number 87
School Corporation Number 8130
School Corporation Name Warrick County School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name Nancy Lumley
Title Corporation Treasurer
Telephone Number (812) 897-0400

Receipts Comparisons
Calendar Year 2019

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Budget Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$520,000.00	\$721,905.65
2000 Intermediate Sources		
3000 State Sources	\$65,181,000.00	\$65,877,055.05
4000 Federal Sources		
5000 Other Financing Sources		\$7,469,627.93
6000 Other Items		\$12,892.91
TOTAL	\$65,701,000.00	\$74,081,481.54
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$5,616,231.00	\$5,583,710.11
5000 Other Financing Sources		\$1,144.46
TOTAL	\$5,616,231.00	\$5,584,854.57
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$19,751,113.00	\$19,315,125.35
2000 Intermediate Sources		\$330.40
3000 State Sources		\$6,570.00
5000 Other Financing Sources	\$7,000,000.00	\$12,741,753.49
6000 Other Items		\$38,484.11
TOTAL	\$26,751,113.00	\$32,102,263.35
<u>RAINY DAY FUND</u>		
1000 Local Sources		\$24,051.05
5000 Other Financing Sources		\$507,433.75
6000 Other Items		\$22,569.24
TOTAL	\$0.00	\$554,054.04
GRAND TOTAL	\$98,068,344.00	\$112,322,653.50

Actual figures include transfers

Expenditures Comparisons
Calendar Year 2019

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Budget Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$39,989,685.61	\$38,450,768.65
12000 Instruction/Special Programs	\$7,068,960.00	\$6,779,444.66
14000 Instruction/Summer School	\$137,000.00	\$152,150.63
16000 Remediation	\$289,870.00	\$199,297.14
17000 Payments to Governmental Units in State	\$324,500.00	\$294,768.87
21000 Support Services/Pupils	\$5,304,474.82	\$4,843,130.49
22000 Support Services/Instruction	\$2,907,034.48	\$2,486,256.58
24000 Support Services/School Administration	\$5,320,617.00	\$5,157,646.45
25000 Support Services/Business	\$0.00	\$167.00
30000 Community Services	\$1,667,520.00	\$1,668,154.96
60000 Non-programmed Charges	\$0.00	\$5,850,000.00
TOTAL	\$63,009,661.91	\$65,881,785.43
<u>DEBT SERVICE FUND</u>		
50000 Debt Services	\$6,984,550.00	\$5,944,950.00
TOTAL	\$6,984,550.00	\$5,944,950.00
<u>OPERATIONS FUND</u>		
23000 Support Services/General Administration	\$956,212.23	\$737,128.16
25000 Support Services/Business	\$1,379,870.00	\$1,121,822.84
26000 Support Services/Central	\$12,300,450.23	\$12,205,298.42
27000 Student Transportation	\$7,245,329.00	\$6,717,184.14
40000 Non-programmed Charges	\$5,811,802.76	\$4,664,637.82
60000 Non-programmed Charges	\$0.00	\$388,840.00
TOTAL	\$27,693,664.22	\$25,834,911.38
<u>RAINY DAY FUND</u>		
40000 Non-programmed Charges	\$1,399,172.00	\$1,105,625.72
TOTAL	\$1,399,172.00	\$1,105,625.72
GRAND TOTAL	\$99,087,048.13	\$98,767,272.53

Actual figures include transfers

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$92,235	\$155,000	\$121,215	32

Student Enrollment
October 1, 2019

Grade Level	Enrollment
Pre-Kindergarten	75
Kindergarten	743
Grade 1	722
Grade 2	738
Grade 3	739
Grade 4	757
Grade 5	846
Grade 6	801
Grade 7	811
Grade 8	796
Grade 9	811
Grade 10	759
Grade 11	780
Grade 12+/Adult (13)	784
TOTAL	10162

Certified Salaries
in effect June 30, 2020

Certified Teacher Salaries	BS Count	MS Count
Less than \$35,000	7	4
\$35,000 - \$40,000	18	0
\$40,001 - \$45,000	132	27
\$45,001 - \$50,000	41	45
\$50,001 - \$55,000	9	18
\$55,001 - \$60,000	13	28
\$60,001 - \$65,000	1	27
\$65,001 - \$70,000	1	37
\$70,001 - \$75,000	0	34
\$75,001 - \$80,000	0	162
Total	222	382
604 total teachers		
4 Part-time		
600 Full-time		

WARRICK COUNTY SCHOOL CORPORATION

EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT 2020

PAGE 1

POSITION	AMOUNT
HIGH SCHOOL	
H.S. ATHLETIC DIRECTOR	10,282.00
H.S. ASST. ATHLETIC DIRECTOR	4,302.00
H.S. HEAD FOOTBALL COACH	9,417.00
H.S. 1ST ASST. FOOTBALL COACH	6,393.00
H.S. ASSISTANT FOOTBALL COACH	5,646.00
H.S. FRESHMAN FOOTBALL COACH	5,646.00
H.S. HEAD BASKETBALL COACH	9,417.00
H.S. 1ST ASST. BASKETBALL COACH	6,393.00
H.S. ASST. BASKETBALL COACH	5,646.00
H.S. FRESHMAN BASKETBALL COACH	5,646.00
H.S. HEAD VOLLEYBALL COACH	6,718.00
H.S. RESERVE VOLLEYBALL COACH	3,399.00
H.S. FRESHMAN VOLLEYBALL COACH	2,625.00
H.S. HEAD TRACK COACH	6,718.00
H.S. RESERVE TRACK COACH	3,399.00
HEAD CROSS COUNTRY - COMBINED	3,370.00
HEAD CROSS COUNTRY - INDIVIDUAL	2,247.00
H.S. HEAD GOLF COACH	2,247.00
H.S. HEAD BASEBALL COACH	6,718.00
H.S. ASST. BASEBALL COACH	3,399.00
H.S. FRESHMAN BASEBALL COACH	2,625.00
H.S. HEAD SOFTBALL COACH	6,718.00
H.S. ASST. SOFTBALL COACH	3,399.00
H.S. FRESHMAN SOFTBALL COACH	2,625.00
H.S. HEAD WRESTLING COACH	6,718.00
H.S. ASST. WRESTLING COACH	3,399.00
H.S. HEAD SWIMMING COACH	6,718.00
H.S. ASST. SWIMMING COACH	3,399.00
H.S. HEAD SOCCER COACH	6,718.00
H.S. ASST. SOCCER COACH	3,399.00
H.S. HEAD TENNIS COACH	2,247.00
H.S. BOYS ASST TENNIS COACH	1,509.00
H.S. ATHLETIC TRAINER	10,202.00
H.S. BAND DR. & MARCH BAND DR.	6,253.00
H.S. ASST BAND & MARCH BAND DR.	3,454.00
H.S. ASST. TO BAND DIRECTOR	2,072.00
H.S. CHORUS DIRECTOR	2,295.00
H.S. DRAMA DIRECTOR	4,597.00
H.S. SPEECH/DEBATE COACH	1,288.00
H.S. ASST. SPEECH/DEBATE COACH	696.00
H.S. ACADEMIC COACH (1)	660.00
H.S. ACADEMIC COACH (2)	660.00
H.S. ACADEMIC COACH (3)	660.00
H.S. ACADEMIC COACH (4)	660.00
H.S. ACADEMIC COACH (5)	660.00
H.S. CONCESSION MANAGER	1,327.00
H.S. YEARBOOK ADVISOR	1,327.00
H.S. NEWSPAPER ADVISOR	1,327.00
H.S. HEAD CHEER SPONSOR (B/G)	3,018.00
H.S. ASST. CHEER SPON(OVER 30)	1,509.00
H.S. DRILL TEAM SPONSOR	965.00
H.S. INTRAMURALS - FALL	499.00
H.S. INTRAMURALS - WINTER	499.00
H.S. INTRAMURALS - SPRING	499.00
H.S. BUS DUTY (1)	1,428.00
H.S. STUDENT COUNCIL SPONSOR	1,144.00
H.S. DIRECTOR OF GUIDANCE	965.00
H.S. DEPARTMENT CHAIRPERSON	965.00
H.S. CURRICULUM COOR. (WRC)	965.00
H.S. P.L. 221 CHAIRPERSON	1,002.00
H.S. BOOKSTORE MANAGER	965.00
H.S. COMPUTER RESOURCE CHAIR	2,000.00
H.S. AV COORDINATOR	481.00
H.S. FFA SPONSOR	1,428.00
H.S. ASST. ATHLETIC TRAINER	4,989.00
H.S. STRENGTH COACH	4,989.00
H.S. DRAMA DIRECTOR - STAGE	4,597.00
H.S. DRAMA DIRECTOR - MUSIC	4,597.00
H.S. ASST. CHOIR DIRECTOR	1,261.00
H.S. HEAD TENNIS COACH-GIRLS	2,247.00
H.S. BUS DUTY (2)	1,428.00
H.S. GIRLS ASST. TENNIS COACH	1,509.00

WARRICK COUNTY SCHOOL CORPORATION

EXTRACURRICULAR SALARY SCHEDULE
IN EFFECT 2020

PAGE 2

POSITION	AMOUNT
MIDDLE SCHOOL	
M.S. BAND DIRECTOR	1,509.00
M.S. CHORUS DIRECTOR	1,327.00
M.S. ACADEMIC COACH (1)	660.00
M.S. ACADEMIC COACH (2)	660.00
M.S. ACADEMIC COACH (3)	660.00
M.S. CONCESSION MANAGER	481.00
M.S. PUBLICATIONS ADVISOR	1,327.00
M.S. CHEERLEADER SPONSOR	1,221.00
M.S. ASST. CHEER SPON(OVER 20)	794.00
M.S. DRILL TEAM SPONSOR	640.00
M.S. INTRAMURALS (FALL)	499.00
M.S. INTRAMURALS (WINTER)	499.00
M.S. INTRAMURALS (SPRING)	499.00
M.S. ATHLETIC DIRECTOR (W/REL)	3,649.00
M.S. ATHLETIC DIR (W/O REL)	6,718.00
M.S. FOOTBALL COACH - 8A	3,638.00
M.S. FOOTBALL COACH - 7A	3,638.00
M.S. FOOTBALL COACH - 8B	3,112.00
M.S. FOOTBALL COACH 7B	3,112.00
M.S. BASKETBALL COACH 8A-BOYS	3,638.00
M.S. BASKETBALL COACH 8A GIRLS	3,638.00
M.S. BASKETBALL COACH 8B BOYS	3,112.00
M.S. BASKETBALL COACH 8B GIRLS	3,112.00
M.S. BASKETBALL COACH- 7A BOYS	3,638.00
M.S. BASKETBALL COACH-7A GIRLS	3,638.00
M.S. BASKETBALL COACH 7B BOYS	3,112.00
M.S. BASKETBALL COACH 7B GIRLS	3,112.00
M.S. BASKETBALL COACH 6A BOYS	2,247.00
M.S. BASKETBALL COACH-6A GIRLS	2,247.00
M.S. BASKETBALL COACH 6B BOYS	1,696.00
M.S. BASKETBALL COACH 6B GIRLS	1,696.00
M.S. VOLLEYBALL COACH 8A	3,073.00
M.S. VOLLEYBALL COACH 8B	2,625.00
M.S. VOLLEYBALL COACH 7A	3,073.00
M.S. VOLLEYBALL COACH 7B	2,625.00
M.S. VOLLEYBALL COACH 6 (1)	1,195.00
M.S. VOLLEYBALL COACH 6 (2)	1,195.00
M.S. TRACK COACH (GR 6-8) GIRLS	1,509.00
M.S. TRACK COACH (GR 6-8) BOYS	1,509.00
M.S. WRESTLING COACH	1,509.00
M.S. BUS DUTY (1)	1,428.00
M.S. STUDENT COUNCIL SPONSOR	965.00
M.S. DEPARTMENT CHAIRPERSON	965.00
M.S. CURRICULUM COORD. (1)	965.00
M.S. P.L. 221 CHAIRPERSON	1,002.00
M.S. BOOKSTORE MANAGER	965.00
M.S. COMPUTER RESOURCE CHAIR	2,000.00
M.S. AV COORDINATOR	481.00
M.S. CURRICULUM COORD. (2)	965.00
M.S. BUS DUTY (2)	1,428.00
ELEMENTARY SCHOOL	
ELEMENTARY CONCESSION MANAGER	481.00
ELEM. VOLLEYBALL GRADE 6	1,172.00
ELEM. VOLLEYBALL GRADE 5	1,195.00
ELEM. BOYS BASKETBALL A & B	1,195.00
ELEM. BOYS BASKETBALL A-ONLY	958.00
ELEM. GIRLS BASKETBALL A-ONLY	958.00
ELEM. GRADE 6 CHEER SPONSOR	490.00
ELEM. BOYS TRACK COACH	718.00
ELEM. GIRLS TRACK COACH	718.00
ELEM. PEP SQUAD	599.00
ELEM. INTRAMURALS - 1ST SEM.	479.00
ELEM. INTRAMURALS - 2ND SEM.	479.00
ELEM. BUS DUTY (1)	1,428.00
ELEM. STUDENT COUNCIL SPONSOR	528.00
ELEM. DEPARTMENT CHAIRPERSON	965.00
ELEM. CURRICULUM COORD. (1)	965.00
ELEM. P.L. 221 CHAIRPERSON	1,002.00
ELEM. BOOKSTORE MANAGER	965.00
ELEM. COMPUTER RESOURCE CHAIR	2,000.00
ELEM. AV COORDINATOR	481.00
ELEM. PUBLICATIONS ADVISOR	481.00
ELEM. ACADEMIC COACH (1)	518.00
ELEM. ACADEMIC COACH (2)	518.00
ELEM. CURRICULUM COORD. (2)	965.00
ELEM. BUS DUTY (2)	1,428.00

Non-certified Employee Classifications	
and Range of Pay Rates 2019-2020	
Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Instructional Aides/Program Assistants/Library Aides	\$14.77 - \$22.58
B. Home School Advisors	\$34.90 - \$51.83
C. Special Ed Services	\$16.35 - \$52.12
II. Cafeteria and Food Services	
A. Food Service Manager	\$84,527
B. Food Service Administrative Staff	\$20.25 - \$25.47
C. Cafeteria Managers	\$17.26 - \$20.32
D. Cafeteria Workers	\$14.47
III. Health Services	
A. Nurses/Health Aides	\$13.43 - \$28.93
IV. Office/Clerical/Secretarial	
A. Building Secretaries/Receptionists/ECA Treasurers	\$13.43 - \$21.42
B. Administration Secretaries/Receptionists	\$17.99 - \$25.86
V. Executive/Administrative/Accounting	
A. Maintenance/Transportation/Custodial Managers	\$75,984 - \$93,346
B. Clerk of the Works	\$29,325
C. Treasurer/Deputy Treasurer/Payroll/Benefits	\$24.04 - \$29.44
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Maintenance Staff/Skilled Workers	\$19.95 - \$28.57
B. Custodians (FT/PT)	\$15.22 - \$20.01
C. Bus Drivers	\$19.13 - \$21.44
VII. Computer Services	
A. IT Manager	\$87,661
B. IT Building Techs/Admin Techs	\$25.31
Total Number of non-certified part-time employees <u>387</u>	
Total Number of non-certified full-time employees <u>225</u>	

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2019
Assessed Valuation	\$3,137,410,319
Tax Rate - Education Fund	N/A
Tax Rate - Debt Service Fund	0.1608
Tax Rate - Operations Fund	0.5655
Tax Rate - Rainy Day Fund	N/A

	2020
Assessed Valuation	\$3,193,763,324
Tax Rate - Education Fund	N/A
Tax Rate - Debt Service Fund	0.1745
Tax Rate - Operations Fund	0.5750
Tax Rate - Rainy Day Fund	N/A

Statement of Indebtedness
Calendar Year 2019

Indebtedness	Principal Outstanding
General Obligation Bonds 2018	\$4,325,000
General Obligation Bonds 2015	\$7,345,000
TOTAL	\$11,670,000
Outstanding Encumbrances - All Funds	\$715,735.12

WARRICK COUNTY SCHOOL CORPORATION

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PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2019

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VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
WCSC - CORP SHARE MED INS	5,262,675.64	1,091,244.62	6,353,920.26
WCSC - FUND TRANSFERS	5,850,085.12	388,840.00	6,238,925.12
INTERNAL REVENUE SERVICE	3,352,140.80	552,945.99	3,905,086.79
VECTREN ENERGY DELIVERY		3,205,426.68	3,205,426.68
ISTRF	3,142,077.18	39,294.70	3,181,371.88
VALIC	1,210,505.53	13,225.41	1,223,730.94
PERF	450,572.01	758,871.32	1,209,443.33
ONI RISK PARTNERS, INC	250,000.00	848,701.63	1,098,701.63
DEIG BROS LUMBER&CONSTRUCTION		736,672.75	736,672.75
KLIPPEL ENTERPRISES INC.		725,669.64	725,669.64
FIFTH THIRD BANK		630,566.34	630,566.34
HAHN TRANSPORTATION LLC		595,727.30	595,727.30
THERMAL EQUIPMENT SALES		448,076.07	448,076.07
SPEICHER BUS SERVICE, INC.		437,191.51	437,191.51
HELMS BUS COMPANY, LLC		431,599.40	431,599.40
EDWIN T. HELMS		383,808.50	383,808.50
KERLIN BUS SALES & LEASING		332,372.47	332,372.47
SYNERGY PARTNERS, LLC		331,199.86	331,199.86
KENWAY DISTRIBUTORS, INC.		322,463.32	322,463.32
EVANSVILLE VANDERBURGH SCHOOL	289,200.29		289,200.29
KELLER SCHROEDER & ASSOC., INC	62,113.86	180,266.86	242,380.72
TOWN OF NEWBURGH		215,384.23	215,384.23
TIG	205,789.65		205,789.65
HERITAGE PETROLEUM LLC		190,294.49	190,294.49
FIFTH THIRD BANK		188,879.04	188,879.04
ARC CONSTRUCTION CO., INC.		183,695.44	183,695.44
DUKE ENERGY		182,838.56	182,838.56
YOUTH FIRST, INC	182,258.40		182,258.40
METZGER CONSTRUCTION CO., INC.		162,116.34	162,116.34
BOONVILLE UTILITIES		135,558.34	135,558.34
JASPER LUMBER CO., INC.		135,074.70	135,074.70
FIFTH THIRD BANK	68,641.15	64,533.55	133,174.70
H & H MUSIC SERVICE	3,254.12	124,268.26	127,522.38
PAVEMENT SEALING CO		122,160.00	122,160.00
HOOSIER BUSINESS MACHINES	803.62	113,605.08	114,408.70
MUTUAL OF OMAHA	98,971.06	10,225.85	109,196.91
DAVIESS COUNTY METAL SALES, INC		102,903.00	102,903.00
WIRELESS NETWORKING SOLUTIONS		102,375.00	102,375.00
TOWN OF LYNNVILLE UTILITIES		99,711.94	99,711.94
RASURE FLOOR COVERING, INC	784.00	98,285.00	99,069.00
VEI COMMUNICATIONS	681.87	91,456.41	92,138.28
B & S ROOFING, INC		86,696.75	86,696.75
DAVID D. OXLEY		86,057.15	86,057.15
HOF OUTDOOR POWER		85,445.00	85,445.00
VERITIV OPERATING CO	85,266.00		85,266.00
CHARLES SCALES, JR		84,742.81	84,742.81
CHANDLER UTILITIES		84,657.81	84,657.81
CDW	5,741.17	73,268.99	79,010.16
TRI-STATE FENCE CO.		74,633.80	74,633.80
WOW! BUSINESS SOLUTIONS		72,167.60	72,167.60
THREE I DESIGN		70,057.80	70,057.80
SYMETRA LIFE INS. COMPANY	55,170.41	10,293.85	65,464.26

WARRICK COUNTY SCHOOL CORPORATION

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PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2019

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VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
ALLIANT MECHANICAL SERVICES		65,172.45	65,172.45
BOONVILLE NATURAL GAS CORP.		63,591.26	63,591.26
PYRAMID SCHOOL PRODUCTS	61,654.24	1,112.00	62,766.24
EDMENTUM	60,891.14		60,891.14
INDIANA-AMERICAN WATER CO.		60,394.33	60,394.33
MIDWEST TRANSIT EQUIP OF IND.		60,318.39	60,318.39
ALPHA LASER & IMAGING, LLC	300.99	55,763.83	56,064.82
ADVANCED DISPOSAL		55,665.47	55,665.47
AMERICAN FIDELITY	49,971.51	4,383.57	54,355.08
REYNOLDS FARM EQUIPMENT, INC		50,200.00	50,200.00
MARSHA TULEY		49,449.51	49,449.51
CONSTELLATON NEWENERGY-		47,902.91	47,902.91
MARK E. NEFF		45,737.47	45,737.47
VEAZEY, PARROTT & SHOULDERS		44,180.98	44,180.98
FIFTH THIRD BANK	34,265.29	9,343.52	43,608.81
DAVID HENDRICKSON		43,109.30	43,109.30
POWERSCHOOL	41,429.33		41,429.33
INNOVATIVE FIRE & SECURITY		41,055.68	41,055.68
WARRICK COUNTY TREASURER		40,996.44	40,996.44
DONALD TULEY		40,132.00	40,132.00
RENAISSANCE LEARNING, INC.	38,542.00		38,542.00
AT&T - CABS DEPT.		38,467.89	38,467.89
EDUPOINT EDUCATIONAL SYSTEMS	36,851.00		36,851.00
THE AME GROUP	21,399.00	15,170.00	36,569.00
CUMMINS CROSSPOINT		32,424.38	32,424.38
SCHOOL SPECIALTY INC.	27,416.15	2,599.46	30,015.61
FOLLETT SCHOOL SOLUTIONS, INC	28,820.34	524.30	29,344.64
COMFORT SYSTEMS (KENTUCKY) INC		29,157.01	29,157.01
SOUTHERN IN. BODY WORKS, INC.		28,792.80	28,792.80
APEX LEARNING INC	28,750.00		28,750.00
THYSSENKRUPP ELEVATOR CORP		28,743.77	28,743.77
STERNBERG CHRYSLER-PLYMOUTH		28,167.39	28,167.39
JOHN JONES CHRYSLER		28,120.00	28,120.00
ZONAR SYSTEMS	23,444.40	3,525.80	26,970.20
HOLLY LITHELAND		25,000.00	25,000.00
PAMARA MARTIN		24,090.51	24,090.51
PDF MECHANICAL LLC		21,469.81	21,469.81
FIFTH THIRD BANK	18,903.26	2,254.69	21,157.95
FIFTH THIRD BANK		20,974.04	20,974.04
SARA BARNETT	20,762.50		20,762.50
BOONVILLE WATER DEPARTMENT		20,461.20	20,461.20
SPEAR CORPORATION		20,147.26	20,147.26
HM RECEIVABLES CO. LLC	19,992.37		19,992.37
U.S. TECH, INC.		19,811.00	19,811.00
FRONTIER		19,509.40	19,509.40
CINTAS CORP LOC #314		18,991.68	18,991.68
DOLLAMUR SPORT SURFACES		18,932.00	18,932.00
BYERS HEATING & AIR		17,886.06	17,886.06
FIFTH THIRD BANK	10,818.46	6,989.35	17,807.81
JOHNSON CONTROLS FIRE		17,695.10	17,695.10
BARB FIEDLER	16,175.76	1,000.00	17,175.76
EDUCATIONAL FURNITURE		17,109.00	17,109.00

WARRICK COUNTY SCHOOL CORPORATION

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PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
CALENDAR YEAR 2019

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VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
PIONEER MANUFACTURING CO.		16,815.89	16,815.89
RS LOCKER REPAIR, INC		16,694.00	16,694.00
SOFTWARE ONE, INC	16,094.01		16,094.01
KOMPUTROL SOFTWARE SYSTEMS	15,480.00		15,480.00
BLACKBOARD	14,842.50		14,842.50
LENSING BUILDING SPECIALTIES		14,540.00	14,540.00
ADTEC, INC		14,280.00	14,280.00
SCHOOL DATEBOOKS	13,650.36		13,650.36
RIVERSIDE INSIGHTS	13,631.26		13,631.26
BARTON ELECTRIC, INC.		13,465.35	13,465.35
VARSITY SCOREBOARDS		13,286.63	13,286.63
FIFTH THIRD BANK	11,460.88	1,758.50	13,219.38
JOSTENS, INC.	13,198.54		13,198.54
APPLE EDUCATION		13,040.53	13,040.53
EVANSVILLE WINSUPPLY CO.		12,689.36	12,689.36
BSN SPORTS, INC		12,337.70	12,337.70
LEE COMPANY INC.		12,178.98	12,178.98
U.S. POSTAL SERVICE (CMRS-FP)		12,000.00	12,000.00
ELBERFELD UTILITIES		11,872.57	11,872.57
REFERENCE SERVICES, INC	11,861.00		11,861.00
FIFTH THIRD BANK	6,635.69	5,187.03	11,822.72
B REISING'S WATER TRMNT SVC.		11,800.00	11,800.00
MINDI KIEGEL	11,487.10		11,487.10
CASTLE HIGH SCHOOL	11,065.00	331.00	11,396.00
MIDLAND PAPER COMPANY		11,233.67	11,233.67
SITELINE SYSTEMS		10,943.00	10,943.00
TRI-STATE FIRE PROTECTION INC		10,709.50	10,709.50
CAROLINA BIO. SUPPLY CO.	10,456.74		10,456.74
WEX BANK		10,219.90	10,219.90
HP ROBOTICS, LLC		10,145.00	10,145.00
MEGAN VANCE	10,110.00		10,110.00
HUEBNER TRUCKING CO.		10,109.69	10,109.69
LIBERTY MUTUAL INSURANCE		10,000.00	10,000.00
CHROMEBOOKPARTS.COM	9,617.10		9,617.10
MACALLISTER MACHINERY CO.,INC		9,607.09	9,607.09
SCENARIO LEARNING LLC	9,570.16		9,570.16
BOYCE FORMS/SYSTEMS	2,923.48	6,418.53	9,342.01
CULLIGAN OF EVANSVILLE		9,215.50	9,215.50
SUPPLYWORKS		9,214.21	9,214.21
KIRCHOFF CUSTOM SPORTS	9,036.00		9,036.00
IND STATE TEACHERS	8,942.16		8,942.16
AUTRY'S SEPTIC TANK SVC, INC.		8,850.00	8,850.00
FIFTH THIRD BANK	7,366.48	1,467.65	8,834.13
AT&T		8,817.97	8,817.97
INDIANA STATE UNIVERISTY	8,500.00		8,500.00
IASP: IN ASSOC OF SCHOOL PRINC	8,380.00		8,380.00
UNITED RENTALS,INC		8,278.85	8,278.85
MCGRAW-HILL SCHOOL EDUCATION	8,149.65		8,149.65
WORTHINGTON DIRECT		8,144.26	8,144.26
FIFTH THIRD BANK	8,088.56	49.97	8,138.53
TECUMSEH HIGH SCHOOL	8,100.00		8,100.00
BOONVILLE HIGH SCHOOL	8,000.00		8,000.00

WARRICK COUNTY SCHOOL CORPORATION

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PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS
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VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
PROJECT LEAD THE WAY, INC	6,756.25	1,240.00	7,996.25
MERCURY SPORTS		7,891.45	7,891.45
HATFIELD REGRIGERATION		7,830.00	7,830.00
FIFTH THIRD BANK	6,717.37	1,051.05	7,768.42
S&S PROGRAMMING, INC.	7,620.00		7,620.00
S&S TREEMASTERS, INC.		7,500.00	7,500.00
SITPHONE LANDSCAPE SUPPLY, LLC		7,389.84	7,389.84
KIRBY RISK CORPORATION		7,353.40	7,353.40
TENBARGE SEED CO., INC.		7,138.90	7,138.90
TURNITTIN, LLC	7,076.50		7,076.50
ISBA		7,040.00	7,040.00
BLICK ART MATERIALS	7,002.91		7,002.91
AD-VISION	6,960.00		6,960.00
DATA RECOGNITION CORP.	6,947.80		6,947.80
DENISE M. THOMPSON	6,719.20		6,719.20
INDIANA TESTING, INC.		6,716.50	6,716.50
FIFTH THIRD BANK	6,673.25		6,673.25
BLANKENBERGER BROTHERS, INC		6,650.00	6,650.00
SPORTS IMPORTS		6,641.80	6,641.80
NCS PEARSON, INC.	6,598.48		6,598.48
VERIZON WIRELESS		6,420.08	6,420.08
APP-GARDEN, LLC		6,300.00	6,300.00
MASTER LIBRARY	6,220.00		6,220.00
FIFTH THIRD BANK	4,559.03	1,628.92	6,187.95
CASTLE SOUTH MIDDLE SCHOOL	6,000.00		6,000.00
RIDDELL / ALL AMERICAN SPORTS		5,925.45	5,925.45
EXPLORE LEARNING	5,920.00		5,920.00
HENRY SCHEIN	5,878.60		5,878.60
EAB INDUSTRIES	5,587.04	220.68	5,807.72
FILEWAVE USA INC.	5,740.00		5,740.00
ACHIEVE 3000	5,672.50		5,672.50
TYLER TECHNOLOGIES		5,583.39	5,583.39
TENNYSON WATER UTILITY		5,526.73	5,526.73
ANDERSON SOFTWARE	5,500.00		5,500.00
DARYL W. KAST		5,475.20	5,475.20
FIFTH THIRD BANK	4,323.25	1,135.56	5,458.81
LENSING TOOL & SUPPLY	842.50	4,604.00	5,446.50
PRO-TEX-ALL CO., INC.		5,444.00	5,444.00
HOLLY STEPHENS		5,390.42	5,390.42
FIFTH THIRD BANK	3,439.12	1,689.84	5,128.96
RIDEOUT SERVICE CENTER, INC.		5,077.50	5,077.50
CASTLE NORTH MIDDLE SCHOOL	5,000.00		5,000.00
BOONVILLE MIDDLE SCHOOL	5,000.00		5,000.00
MIDWEST CENTER FOR YOUTH	4,948.38		4,948.38

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 13, 2020

Lynda Glover
Secretary, Board of School Trustees
Warrick County School Corporation
300 E. Gum Street
Boonville, IN 47601