

**Summary of the Annual Financial Report for Calendar Year 2019**

Corp #: 4690

Corp Name: Gary Community School Corporation

The Annual Financial Report in its entirety can be viewed on the school corporation website at:  
<https://www.garvsc.k12.in.us/>

**Receipts and Expenditure Comparisons**  
**Calendar Year 2019**

<b>Fund Name</b>	<b>Budget Receipts</b>	<b>Actual Receipts</b>	<b>Budget Expenditures</b>	<b>Actual Expenditures</b>
Education Fund	\$ 46,403,577.00	\$ 38,050,044.30	\$ 48,494,089.00	\$ 37,147,987.21
Referendum Fund	\$ -	\$ -	\$ -	\$ -
Debt Service Fund	\$ 8,518,914.00	\$ 7,849,746.32	\$ 9,978,239.00	\$ 7,818,581.52
Retirement/Severance				
Bond Fund Debt				
Service Fund	\$ -	\$ -	\$ -	\$ -
Operations Fund	\$ 24,135,471.00	\$ 13,627,778.88	\$ 24,072,201.00	\$ 21,622,633.50
Exempt Debt Service Fd	\$ 3,070,710.00	\$ 1,899,345.43	\$ 2,651,695.00	\$ 2,661,430.00
Repair and				
Replacement Fund	\$ -	\$ -	\$ -	\$ -
Self-Insurance Fund	\$ -	\$ -	\$ -	\$ -
U.S. Steel Fund	\$ -	\$ 3,950,000.00	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 82,128,672.00</b>	<b>\$ 65,376,914.93</b>	<b>\$ 85,196,224.00</b>	<b>\$ 69,250,632.23</b>

**Minimum Teacher Salary Range:** \$ 40,500.00

**Maximum Teacher Salary Range:** \$ 71,000.00

**High School Extracurricular Salaries:**

<b>Position</b>	<b>Amount</b>
Athletic Director	\$ 85,000.00
Head Baseball	\$ 3,951.44
Head Basketball - boy	\$ 6,146.86
Head Basketball - girl	\$ 6,146.86
Head Football	\$ 6,146.86
Head Gymnastics	N/A
Cross Country	\$ 2,195.27
Golf - boy	\$ 2,195.27
Golf - girl	\$ 2,195.27
Head Softball	\$ 3,951.44
Tennis - boy	\$ 1,975.79
Tennis - girl	\$ 1,975.79
Head Swim - boy	\$ 3,951.44
Head Swim - girl	\$ 3,951.44
Head Track	\$ 3,951.44
Head Volleyball	\$ 2,195.27
Head Wrestling	\$ 3,951.44
Head Orchestra	\$ 2,385.66
Vocal Music	\$ 2,853.87
Head Band	\$ 2,853.87

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

<b>Classifications</b>	<b>Range of Pay Rates</b>
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	-
B. Kindergarten Aides	-
C. Special Education Aides	\$8.61-\$13.43/Hour
D. Prime Time Aides	-
E. Pre-kindergarten/Head Start Aides	\$8.61-\$13.43/Hour
F. Educational Enterprises	-
G. Other	-
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	N/A
B. School Food Service Director	N/A
C. All Other Food Service Employees	N/A
<b>III. Health Services</b>	
A. Nurses	\$40,500-62,946
B. Other	-
<b>IV. Office/Clerical/Secretarial</b>	
<b>V. Executive/Administrative/Accounting</b>	
A. Business Manager	\$ 130,000
B. Buildings and Grounds Director	\$ 85,000
C. Community Relations/Publicity Director	N/A
D. Other	
<b>VI. Maintenance/Custodial/Warehouse/ Security/Transportation</b>	
A. Building Custodians	N/A
B. Bus Drivers	N/A
C. Other	N/A
<b>VII. Computer Services</b>	\$30,000-88,000
<b>VIII. Other</b>	N/A

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

	<b>Lowest Salary</b>	<b>Highest Salary</b>	<b>Average Salary</b>
Administrative Staff	\$ 67,000.00	\$ 140,000.00	\$ 76,642.12

**Student Enrollment  
October 1, 2019**

<b>Grade Level</b>	<b>Enrollment</b>
Pre-School Ages 0 -2 (PW)	-
Pre-Kindergarten Ages 3 - 5 (PK)	412
Kindergarten	447
Grade 1	386
Grade 2	432
Grade 3	376
Grade 4	411
Grade 5	398
Grade 6	334
Grade 7	313
Grade 8	267
Grade 9	261
Grade 10	284
Grade 11	224
Grade 12	304
Grade 12+/Adult (13)	1
<b>TOTAL</b>	<b>4,850</b>

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

					2019	2020
Assessed Valuation					\$ 1,801,434,396	\$ 1,801,916,021
Tax Rate - Education Fund					N/A*	N/A*
Tax Rate - Referendum Fund					N/A*	N/A*
Tax Rate - Debt Service Fund				\$	0.5535	\$ 0.7224
Tax Rate - Retirement/Severance Bond Debt Service Fund					N/A*	N/A*
Tax Rate - Operations Fund				\$	1.3853	\$ 1.3340
Tax Rate - Exempt Debt Service Fund				\$	0.1339	N/A*

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

Indebtedness	Principal Outstanding
Temporary Loans	-
School Bonds	\$ 8,985,000.00
Emergency Loans	-
School Bus Loans	-
Holding Company - Public and Private	-
Veterans' Memorial Loans	-
Common School Loans	\$ 40,316,621.80
Indiana Bond Bank/Anticipated Notes	-
Retirement/Severance Bond Debt	-
Bank Loans or DLGF Approved Debt	-
Qualified School Construction Bonds (ARRA)	-
Qualified Zone Academy Bonds (ARRA)	-
Leases	34,875,000.00
<b>TOTAL</b>	\$ 84,176,621.80

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: August 15, 2020

Signature: Nicole Wolverton, Chief Financial Officer  
 Gary Community School Corporation  
 900 Gerry St.  
 Gary, IN 46406

**Receipts Comparisons**  
**Calendar Year 2019**

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<b>EDUCATION FUND</b>		
1000 Local Sources	\$	\$ 213,443.44
2000 Intermediate Sources		206.27
3000 State Sources	46,132,064.00	37,746,071.18
4000 Federal Sources	127,791.00	90,323.41
5000 Other	143,722.00	
<b>TOTAL</b>	\$ 46,403,577.00	\$ 38,050,044.30
<b>DEBT SERVICE FUND</b>		
1000 Local Sources	\$	\$ 7,849,746.32
<b>TOTAL</b>	\$ 8,518,914.00	\$ 7,849,746.32
<b>OPERATIONS FUND</b>		
1000 Local Sources	\$	\$ 6,387,273.28
2000 Intermediate Sources		575,254.62
5000 Other Financing Sources		6,386,045.00
6000 Other Items		279,205.98
<b>TOTAL</b>	\$ 24,135,471.00	\$ 13,627,778.88
<b>EXEMPT DEBT SERVIC</b>		
1000 Local Sources	\$	\$ 1,899,345.43
<b>TOTAL</b>	\$ 3,070,710.00	\$ 1,899,345.43
<b>GRAND TOTAL</b>	\$ 82,128,672.00	\$ 65,376,914.93

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

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<b>EDUCATION FUND</b>		
11000 Instruction/Regular Programs	\$	\$ 29,187,374.24
12000 Instruction/Special Programs		3,447,894.78
16000 Remediation		165.21
17000 Payments to Governmental Units in State		76,351.85
21000 Support Services/Pupils		1,569,644.67
22000 Support Services/Instruction		641,871.36
24000 Support Services/School Administration		2,208,728.25
25000 Central Services		1,275.37
26000 Operation & Maintenance of Plant Srvc.		14,681.48
60000 Non-programmed Charges		
<b>TOTAL</b>	\$ 48,494,089.00	\$ 37,147,987.21
<b>DEBT SERVICE FUND</b>		
50000 Debt Services	\$	\$ 7,818,581.52
<b>TOTAL</b>	\$ 9,978,239.00	\$ 7,818,581.52
<b>OPERATIONS FUND</b>		
23000 Support Services/General Administration		\$ 1,400,028.90
25000 Central Services		2,063,547.87
26000 Operation and Maintenance of Plant Srvc		9,615,765.11
27000 Student Transportation		4,358,318.35
30000 Operation of Non-instructional Srvc.		292,773.30
40000 Facility Acquisition and Construction		3,892,199.97
<b>TOTAL</b>	\$ 24,072,201.00	\$ 21,622,633.50
<b>EXEMPT DEBT SERVIC</b>		
50000 Debt Services	\$	\$ 2,661,430.00
<b>TOTAL</b>	\$ 2,651,695.00	\$ 2,661,430.00
<b>GRAND TOTAL</b>	\$	\$ 69,250,632.23

5000 Other Financing Sources		-
6000 Other Items		-
<b>TOTAL</b>	\$ -	\$ -
<b>SELF-INSURANCE FUND</b>		
1000 Local Sources	\$	\$ -
3000 State Sources		-
4000 Federal Sources		-
5000 Other Financing Sources		-
6000 Other Items		-
<b>TOTAL</b>	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 85,196,224.00	\$ 69,250,632.23

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

Salary Range	Bachelors # of Persons	Bachelors + 15 hrs # of Persons	Masters # of Persons	Masters + 15 hrs # of Persons	Masters + 30 hrs # of Persons	Masters + 45 hrs # of Persons	Doctorate # of Persons
\$20,000 - 25,000							
\$25,000 - 30,000							
\$30,000 - 35,000							
\$35,000 - 40,000							
\$40,000 - 45,000	31	2	2				
\$45,000 - 50,000	2	3	2		1		
\$50,000 - 55,000	6		3				
\$55,000 - 60,000	16	45	5		1		
\$60,000 - 65,000			104		8		
\$65,000 - 70,000					52	2	2
\$70,000 - 75,000							5
\$75,000 - 80,000							
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000							

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

Position	Amount	Position	Amount
<b>Elementary Schools</b>		<b>High School (cont'd)</b>	
Basketball - boy	658.59	Head Swim - boy	3,951.44
Basketball - girl	658.59	Asst Swim - boy	1,975.79
		Head Swim - girl	3,951.44
<b>Middle Schools</b>		Asst Swim - girl	1,975.79
Head Basketball - boy	1,591.62	Head Track	3,951.44
Head Basketball - girl	1,591.62	Asst Track	1,975.79
Cross Country	878.08	Head Volleyball	2,195.27
Head Track	1,207.46	Asst Volleyball	1,536.68
Volleyball	1,097.58	Head Wrestling	3,951.44
		Asst Wrestling	1,975.79
<b>High School</b>		National Honor Society	721.43
Athletic Director	85,000.00	Head Orchestra	2,385.66
Head Baseball	3,951.44	Vocal Music	2,853.87
Head Basketball - boy	6,146.86	Head Band	2,853.87
Head Basketball - girl	6,146.86		
Head Football	6,146.86		
Cross Country	2,195.27		
Golf - boy	2,195.27		
Golf - girl	2,195.27		
Head Softball	3,951.44		
Tennis - boy	1,975.79		
Tennis - girl	1,975.79		

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

	<b>Lowest Salary</b>	<b>Highest Salary</b>	<b>Average Salary</b>
Administrative Staff	\$ 67,000.00	\$ 140,000.00	\$ 76,642.12

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

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<b>TOTAL</b>	<b>4,850</b>

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

	<b>2019</b>	<b>2020</b>
Assessed Valuation	\$ 1,801,434,396.00	\$ 1,801,916,021.00
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	\$ 0.5535	\$ 0.7224
Tax Rate - Retirement/Severance Bond Debt Service Fund	N/A*	N/A*
Tax Rate - Operations Fund	\$ 1.3853	\$ 1.4334
Tax Rate - Exempt Debt Service Fund	\$ 0.1339	N/A*



**Payments in Excess of \$2,500 Made to Vendors**  
**Calendar Year 2019**

<b>Vendor Name</b>	<b>Education Fund Amount</b>	<b>Operations Fund Amount</b>	<b>Total Amount</b>
Ill Central School Bus Company	0	3,653,180.09	3,653,180.09
Alpha Build Maint Serv., Inc.	0	2,631,786.05	2,631,786.05
Northern Indiana Public	0	2,368,989.65	2,368,989.65
Precision Builders Inc	0	652,537.92	652,537.92
Salyer Plumbing, Inc.	0	566,368.17	566,368.17
A/E Electric Co., Inc.	0	381,999.18	381,999.18
Gluth Brothers Roofing Co.Inc	0	358,358.00	358,358.00
DDS Security, LLC	0	328,589.50	328,589.50
First Insurance Funding Corp.	0	315,884.79	315,884.79
Gary Sanitary District	0	285,812.50	285,812.50
Haywood & Fleming Assoc	18,498.83	230,232.48	248,731.31
Get It Done Landscaping & Snow	0	246,800.00	246,800.00
VST Security Solutions, LLC	0	229,528.25	229,528.25
Lewis & Kappes, PC	0	188,563.48	188,563.48
Mechanical Concepts Inc	0	171,128.28	171,128.28
Grand Stage Lighting Co	12,204.66	130,091.60	142,296.26
TLC Services	0	141,700.00	141,700.00
Indiana American Water Comp	0	137,366.26	137,366.26
American Eagle Security Llc	0	128,709.78	128,709.78
Pro-Tech Effect	16,600.00	109,242.00	125,842.00
Diane K. Schweitzer, LLC	0	118,883.38	118,883.38
Republic Services of Indiana	0	94,273.53	94,273.53
Robert L. Lewis, Atty	0	93,750.00	93,750.00
JEL Audio	28,700.00	63,712.00	92,412.00
Reginald Cheatwood &	0	85,000.00	85,000.00
Infinite Campus, Inc.	80,486.16	1,387.50	81,873.66
Lane Music	77,302.00	0	77,302.00
Williams Scotsman Inc	0	76,253.15	76,253.15
PowerSchool Group LLC	74,143.82	0	74,143.82
Regional Data Services Inc	0	74,071.75	74,071.75
Jive Communications, Inc.	0	73,522.32	73,522.32
RAM SPV II, LLC	0	65,383.97	65,383.97
Quinlan & Fabish Music Compa	2,046.66	63,166.64	65,213.30
Vibe HCM, Inc.	0	8,821.63	8,821.63
E T Paddock Enterprises Inc	0	63,590.00	63,590.00
Tolbert & Tolbert, LLC	0	60,439.34	60,439.34
Snap On Tools	59,114.00	0	59,114.00
Safe Environment Corp Of Ind	0	55,625.00	55,625.00
Redbird Flight Simulation,Inc	0	53,489.00	53,489.00
B S N Sports LLC	33,746.82	17,603.55	51,350.37
Friel & Friel Attorneys At Law	0	50,000.00	50,000.00
B & H Photo-Video	8,541.06	41,125.50	49,666.56
Tri-Electronics	0	48,065.59	48,065.59
United Rentals(N. America)Inc	0	46,935.19	46,935.19
Gatekeeper Accounting Svcs,LLC	0	45,080.00	45,080.00

Annual Financial Report 2019				
	Ajax Sanitary Supply Co	0	44,228.50	44,228.50
	E N A Services Llc	0	44,336.31	44,336.31
	Ricoh Usa,Inc	27,504.40	15,053.23	42,557.63
	Wells Fargo Ven Fin Srvs,LLC	0	40,156.80	40,156.80
	Cintas	0	39,494.98	39,494.98
	Ray's Movers, Inc.	0	39,419.50	39,419.50
	Softchoice Corporation	0	39,357.11	39,357.11
	South Side Control Supply Co	0	35,958.26	35,958.26
	K12 Management, Inc.	35,636.37	0	35,636.37
	Matrix Integration, LLC	0	35,000.00	35,000.00
	William Crow,inc.-Aidex Corp.	34,536.22	0	34,536.22
	Interface Flor	0	33,836.68	33,836.68
	IKORCC/Indiana/Kentucky Fring	0	32,840.72	32,840.72
	Al Warren Oil Company, Inc	0	32,131.91	32,131.91
	School City Of Hammond	0	32,124.42	32,124.42
	Skyway Elevator Repair Co	0	31,212.33	31,212.33
	Performance Lighting Inc	0	30,405.50	30,405.50
	Mobile Air, LLC	0	28,850.00	28,850.00
	Plum Grove Music	1,957.42	25,583.52	27,540.94
	Acorn Fence & Construction	0	26,504.00	26,504.00
	Woods, Carlin R.	0	24,766.76	24,766.76
	Arctic Engineering Co	0	24,665.21	24,665.21
	Yarber, Arthella C	0	24,563.00	24,563.00
	Pearson Education	0	23,152.25	23,152.25
	Ford Heights School Distr 169	0	21,210.00	21,210.00
	Sherwin Williams Co	0	21,061.21	21,061.21
	Sices Material Products Inc	0	20,946.35	20,946.35
	Pitney Bowes Global Financial	0	20,888.61	20,888.61
	The Crossing National, Inc.	20,398.59	0	20,398.59
	EasyPermit Postage	1,742.66	17,740.12	19,482.78
	Indiana University Northwest	14,292.28	5,123.85	19,416.13
	Helsel Jepperson Electrical	0	18,556.30	18,556.30
	USDA	0	18,000.00	18,000.00
	Meyers Glaros-ISU Netwk Mem	0	18,000.00	18,000.00
	Korellis Roofing, Inc	0	17,891.81	17,891.81
	W W Grainger Inc	0	17,742.01	17,742.01
	Southside Welding & Boiler	0	17,620.00	17,620.00
	Maldonado, Felix	0	16,520.00	16,520.00
	Deidre L Monroe	0	16,268.75	16,268.75
	Boostr Digital Displays	200	15,999.00	16,199.00
	Deyo/Stone Associates, Inc.	0	15,900.00	15,900.00
	United Refrigeration, INC.	0	15,608.52	15,608.52
	Follett School Solutions	0	15,552.00	15,552.00
	Colvin Masonry Company	0	15,400.00	15,400.00
	Sharp School Services, Inc	0	15,384.00	15,384.00
	Riddle, Kenneth	0	15,202.14	15,202.14
	Calumet College Of St Joseph	0	15,175.70	15,175.70
	Standard for Success, LLC.	15,150.00	0	15,150.00
	Theatre At The Center	8,524.35	6,568.00	15,092.35
	MSC Industrial Supply Co	0	15,041.74	15,041.74
	Brady's This Is It Inc	15,000.00	0	15,000.00
	Apple Computer Inc (ac# 49237	7,296.00	6,784.70	14,080.70

Annual Financial Report 2019	Entity			
	Finally Pest Control LLC	0	14,023.04	14,023.04
	Quality Impressions Print &	0	13,110.52	13,110.52
	Roger's Glass Inc	0	13,070.23	13,070.23
	Airgas, Inc.	625.79	12,216.16	12,841.95
	Indiana School Boards Assn	0	12,500.00	12,500.00
	STEMfinity, LLC	0	12,175.11	12,175.11
	Take 2 Productions LLC	4,650.00	7,500.00	12,150.00
	SET Environmental, Inc	11,970.00	0	11,970.00
	Bye Mor School Supplies	11,396.84	453.3	11,850.14
	Lazzaro Glass Co	0	11,740.00	11,740.00
	Sounds and Graphics	3,661.00	8,000.00	11,661.00
	Monroe Pest Control, Inc.	0	11,530.00	11,530.00
	Frontline Technologies Group	0	11,415.27	11,415.27
	Central Indiana Hardware Co	0	10,812.58	10,812.58
	Steiner Electric Company	0	10,577.25	10,577.25
	Tyler Technologies	0	10,240.19	10,240.19
	Hudl	9,946.00	0	9,946.00
	A & M Farm Center Inc	0	9,897.38	9,897.38
	Ryan Fireprotection, Inc.	0	9,708.78	9,708.78
	West Interactive Services Corp	0	9,406.11	9,406.11
	C D W Government Inc (cdw-G)	0	9,169.00	9,169.00
	Master Tile Carpet One	0	9,024.35	9,024.35
	Main Sporting Goods	5,062.00	3,583.83	8,645.83
	Walker Construction, Inc.	0	8,575.00	8,575.00
	CONSERVATION CENTER (THE)	0	8,481.00	8,481.00
	A T & T	0	8,313.21	8,313.21
	Best Buy (acct# 60025)	8,204.66	0	8,204.66
	Uline Shipping Products	0	7,994.10	7,994.10
	J. C. Restoration, Inc.	0	7,955.25	7,955.25
	W L T H AM 1370	500	7,200.00	7,700.00
	Fulford, Maidena	0	7,695.00	7,695.00
	Competitive Support Options	0	7,489.98	7,489.98
	Sport Court Midwest	7,293.00	0	7,293.00
	Schweitzer, Diane	0	7,241.24	7,241.24
	Onetta Hardy o/b/o M.H. & Th	0	7,025.00	7,025.00
	Yusuf A. Salaam	7,000.00	0	7,000.00
	Motion Industries Inc	0	6,901.92	6,901.92
	White, Robert	6,700.00	0	6,700.00
	Effort Performance & Rehab LL	6,650.00	0	6,650.00
	Partners In LearningProg. LLC	6,584.75	0	6,584.75
	Whiteco Pool Solutions, LLC	0	5,910.00	5,910.00
	Kraft Auction Service	0	5,889.00	5,889.00
	Sweetwater Sound	5,540.12	0	5,540.12
	Witham Service	0	5,255.56	5,255.56
	Area Sheet Metal Inc	0	5,225.00	5,225.00
	Dude Solutions, Inc.	0	5,179.68	5,179.68
	Douglas, Nakia	438.92	4,660.25	5,099.17
	Auto Value - Gary	0	5,055.25	5,055.25
	Konrady Plastics Inc	0	4,957.90	4,957.90
	Kranos Corporation dba Schutt	4,909.75	0	4,909.75
	Advanced Imaging Solutions	951.24	3,932.51	4,883.75
	Copier Plus	0	4,781.25	4,781.25

Annual Financial Report 2019	Sneekens Education Solutions	4,764.00	0	4,764.00
	Republic Frame & Axle Service	0	4,697.29	4,697.29
	Laszlo & Associates, PC	0	4,500.00	4,500.00
	Glen Park Autoworks Inc	0	4,408.01	4,408.01
	Accountemps	0	4,281.84	4,281.84
	Amereco, Inc	0	4,255.00	4,255.00
	Tag Printing Factory	4,198.50	0	4,198.50
	Briggs, Velma S.	4,081.14	0	4,081.14
	Lamar Advertising Company	0	3,981.25	3,981.25
	Austgen's Electric Inc	0	3,968.85	3,968.85
	Moresi, Heidi H.	0	3,956.75	3,956.75
	Foy Invenenterprises Inc	3,905.00	0	3,905.00
	Adtec-Adm.& technical Cons Inr	0	3,900.00	3,900.00
	Superior Petroleum Products	0	3,810.03	3,810.03
	M P A A C T	3,800.00	0	3,800.00
	Cender & Company	0	3,581.92	3,581.92
	Frontier Communications	0	3,570.03	3,570.03
	Gary Crusader	0	3,547.75	3,547.75
	RLE, Inc.	3,500.00	0	3,500.00
	Vista Computer Group	0	3,380.00	3,380.00
	Indiana Association Of School	560	2,788.00	3,348.00
	Music Theatre International	3,155.00	0	3,155.00
	Onetta Hardy o/b/o Z.H. & The	0	3,150.00	3,150.00
	Samuel French Inc	2,990.00	0	2,990.00
	Jostens Inc	2,986.00	0	2,986.00
	Barbizon Light Of N.E. Inc	0	2,910.93	2,910.93
	Millies Engineering Group	0	2,900.00	2,900.00
	Online EEI	0	2,867.71	2,867.71
	Lamar Companies	0	2,800.00	2,800.00
	Atlas World Class Bdy Shop,Inc	0	2,799.00	2,799.00
	Reese, Ami	0	2,790.00	2,790.00
	Absolute Apparel & Promotions	0	2,665.00	2,665.00
	The Costumer	2,631.45	0	2,631.45
	Art Van Furniture, LLC	2,608.89	0	2,608.89
	Focal Service	0	2,602.48	2,602.48
	Hemphill, Nikki	2,525.00	0	2,525.00
	*** All Vendors ***	737,411.35	16,090,855.86	16,828,267.21

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

<b>Indebtedness</b>	<b>Principal Outstanding</b>
School Bonds	\$ 8,985,000.00
Common School Loans	\$ 40,316,621.80
Other: Leases	34,875,000.00
<b>TOTAL</b>	\$ 84,176,621.80
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	-