

# ANNUAL FINANCIAL REPORT

SOUTH BEND COMMUNITY  
SCHOOL CORPORATION



August 2019

## Annual Financial Report

County Number 71  
School Corporation Number 7205  
School Corporation Name South Bend Community School Corporation

Any questions regarding this report should be directed to:

Contact Person's Name Jenise Palmer  
Title Budget Director  
Telephone Number (574)393-6089

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

**Receipts Comparisons**  
**Calendar Year 2018**

Receipt Accounts	2018 Approved Budget Receipts	2018 Actual Receipts
<b><u>GENERAL FUND</u></b>		
1000 Local Source	\$1,780,000	\$1,763,623
2000 Intermediate Sources		216
3000 State Sources	125,113,241	125,707,823
4000 Federal Sources	100,000	102,363
5000 Other Financing Sources	10,000	69,582
6000 Other Items		398
<b>TOTAL</b>	<b>\$127,003,241</b>	<b>\$127,644,005</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Source	\$992,865	\$801,578
5000 Other Financing Sources		0
6000 Other Items		0
<b>TOTAL</b>	<b>\$992,865</b>	<b>\$801,578</b>
<b><u>EXEMPT DEBT SERVICE</u></b>		
1000 Local Source	\$17,152,911	\$17,267,033
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	<b>\$17,152,911</b>	<b>\$17,267,033</b>
<b><u>EXEMPT SCHOOL PENSION DEBT SERVICE</u></b>		
1000 Local Source	\$3,517,576	\$3,540,374
5000 Other Financing Sources		0
6000 Other Items	0	0
<b>TOTAL</b>	<b>\$3,517,576</b>	<b>\$3,540,374</b>
<b><u>CAPITAL PROJECTS FUND</u></b>		
1000 Local Source	\$14,528,913	\$11,750,665
5000 Other Financing Sources	0	
6000 Other Items	0	0
<b>TOTAL</b>	<b>\$14,528,913</b>	<b>\$11,750,665</b>

Receipt Accounts	2018 Approved Budget Receipts	2018 Actual Receipts
<b><u>TRANSPORTATION FUND</u></b>		
1000 Local Source	\$18,477,130	\$14,369,240
5000 Other Financing Sources		0
<b>TOTAL</b>	<b>\$18,477,130</b>	<b>\$14,369,240</b>
<b><u>SCHOOL BUS REPLACEMENT FUND</u></b>		
1000 Local Source	\$1,153,613	\$976,368
3000 State Sources	0	0
5000 Other Financing Sources	0	0
6000 Other Items		0
<b>TOTAL</b>	<b>\$1,153,613</b>	<b>\$976,368</b>
<b><u>ART CENTER</u></b>		
1000 Local Source	\$236,396	\$190,852
5000 Other Financing Sources	0	
<b>TOTAL</b>	<b>\$236,396</b>	<b>\$190,852</b>
<b><u>HISTORICAL SOCIETY</u></b>		
1000 Local Source	\$236,396	\$190,852
5000 Other Financing Sources		
<b>TOTAL</b>	<b>\$236,396</b>	<b>\$190,852</b>
<b>GRAND TOTAL</b>	<b>\$183,299,041</b>	<b>\$176,730,967</b>

**Expenditures Comparisons**  
**Calendar Year 2018**

Expenditure Accounts	2018 Approved Budget Expenditures	2018 Actual Expenditures
<b><u>GENERAL FUND</u></b>		
11000 Instruction/Regular Programs	\$61,494,479	\$61,494,181
12000 Instruction/Special Programs	17,168,266	17,168,564
13000 Instruction/Adult/Continuing Education	497,345	497,345
14000 Instruction/Summer School	717,311	717,311
15000 Enrichment Programs	485,542	485,542
16000 Remediation Programs	85,787	85,787
17000 Payments to Governmental Units in State	141,031	141,031
21000 Support Services/Pupils	9,370,081	9,370,081
22000 Support Services/Instruction	10,077,303	9,940,340
23000 Support Services/Gen. Admin.	1,595,865	1,595,841
24000 Support Services/Sch. Admin.	8,829,409	8,829,409
25000 Central Services	4,240,636	4,240,260
26000 Operation & Maintenance of Plant Svcs.	18,704,867	18,657,479
27000 Student Transportation	0	0
30000 Operation of Non-instructional Services	0	0
40000 Facility Acquisition and Construction	2,673,129	2,519,245
50000 Debt Services	0	0
60000 Non-Programmed Charges	0	5,000
<b>TOTAL</b>	<b>\$136,081,050</b>	<b>\$135,747,415</b>
<b><u>DEBT SERVICE FUND</u></b>		
25000 Central Services	\$0	\$0
50000 Debt Services	480,065	80,065
60000 Non-Programmed Charges	735,000	724,000
<b>TOTAL</b>	<b>\$1,215,065</b>	<b>\$804,065</b>
<b><u>EXEMPT DEBT SERVICE</u></b>		
50000 Debt Services	17,976,788	17,976,788
60000 Non-Programmed Charges	0	0
<b>TOTAL</b>	<b>\$17,976,788</b>	<b>\$17,976,788</b>
<b><u>EXEMPT SCHOOL PENSION DEBT SERVICE</u></b>		
25000 Central Services	\$0	\$0
50000 Debt Services	3,008,563	3,008,563
60000 Non-Programmed Charges	0	0
<b>TOTAL</b>	<b>\$3,008,563</b>	<b>\$3,008,563</b>

Expenditure Accounts	2018 Approved Budget Expenditures	2018 Actual Expenditures
<b><u>CAPITAL PROJECTS FUND</u></b>		
26000 Operation & Maintenance of Plant Svcs.	8,151,110	7,248,980
40000 Facility Acquisition and Construction	13,696,258	11,779,898
60000 Non-Programmed Charges	0	0
<b>TOTAL</b>	<b>\$21,847,368</b>	<b>\$19,028,878</b>
<b><u>TRANSPORTATION FUND</u></b>		
25000 Central Services	\$40,494	\$32,540
27000 Student Transportation	16,968,403	16,435,094
50000 Debt Services	0	0
60000 Non-Programmed Charges	0	0
<b>TOTAL</b>	<b>\$17,008,897</b>	<b>\$16,467,634</b>
<b><u>SCHOOL BUS REPLACEMENT FUND</u></b>		
27000 Student Transportation	\$938,654	\$817,154
50000 Debt Services	0	0
60000 Non-Programmed Charges	0	0
<b>TOTAL</b>	<b>\$938,654</b>	<b>\$817,154</b>
<b><u>ART CENTER</u></b>		
30000 Operation of Non-instructional Services	\$177,873	\$201,053
60000 Nonprogrammed Charges	0	0
<b>TOTAL</b>	<b>\$177,873</b>	<b>\$201,053</b>
<b><u>HISTORICAL SOCIETY</u></b>		
30000 Operation of Non-instructional Services	\$177,873	\$201,053
60000 Nonprogrammed Charges	0	0
<b>TOTAL</b>	<b>\$177,873</b>	<b>\$201,053</b>
<b><u>GRAND TOTAL</u></b>	<b>\$198,432,131</b>	<b>\$194,252,604</b>

**Certified Salary Schedule**

**in effect June, 2019**

Salary Range	BA/BS	MS	MS + 15	MS+ 30	DOCT
\$20,000 - \$25,000	2	2			
\$25,000 - \$30,000	5	1			
\$30,000 - \$35,000		2	2		
\$35,000 - \$40,000	261	43	1	2	
\$40,000 - \$45,000	229	58	3	4	5
\$45,000 - \$50,000	59	69	2	7	1
\$50,000 - \$55,000	50	36	1	11	3
\$55,000 - \$60,000	60	60	11	8	1
\$60,000 - \$65,000		27	10	8	2
\$65,000 - \$70,000		113	33	2	
\$70,000 - \$75,000			1	24	
\$75,000 - \$80,000				1	1
\$80,000 - \$85,000				1	2
	666 0	411 0	64 0	68 0	15

Total Number of Certified Part-Time Employees 11

Total Number of Certified Full-Time Employees 1213

Extracurricular Salary Schedule  
in effect June, 2019

Position	Amount
<b>Sponsors</b>	
Activities/Sports Coordinator (IC)	8,908
Assistant Activities Leader (PC)	1,102
<b>Baseball</b>	
Head Coach (HS)	4,760
Assistant Coach (HS)	2,210
2nd Assistant Coach (HS) - over 45 players	1,833
Head Coach (IC 7/8)	1,465
Assistant Coach (IC) - over 25 players	1,102
<b>Basketball</b>	
Boys' Head Coach (HS)	8,908
Boys' Assistant Coach (HS)	4,760
Boys' Head Coach (9th)	4,760
Boys' Assistant Coach (HS) - over 36 players	1,438
Boys' Coach (IC 7/8)	2,567
Boys' Coach (IC 5/6)	1,465
Boys' Assistant Coach (IC 5/6) - over 30 players	734
Girls' Head Coach (HS)	8,908
Girls' Assistant Coach (HS)	4,760
Girls' Head Coach (9th)	4,760
Girls' Assistant Coach (HS) - over 36 players	1,438
Girls' Coach (IC 7/8)	2,567
Girls' Coach (IC 5/6)	1,465
Girls' Assistant Coach (IC 5/6) - over 30 players	734
<b>Cheerleaders</b>	
Cheerleader Sponsor (HS)	3,400
Cheerleader Assistant (HS)	1,438
Cheerleader Sponsor (IC)	1,102
Pom Pon Sponsor (HS)	1,975
<b>Cross Country</b>	
Boys' / Girls' Head Coach (HS)	4,281
Boys' / Girls' Assistant Coach (HS) - over 40 players	1,465
Boys' / Girls' Head Coach (IC 5-8)	1,465
Boys' / Girls' Assistant Coach (IC 5-8) - over 40 players	734
<b>Football</b>	
Head Coach (HS)	8,908
Assistant Coach (HS)	4,760
Head Coach (9th)	4,760
Assistant Coach (9th)	4,760
Part-time Coach	1,438
Head Coach (IC 8)	2,567
Assistant Coach (IC 8)	1,465
Head Coach (IC 7)	2,567
Assistant Coach (IC 7)	1,465
<b>Golf</b>	
Boys' Head Coach (HS)	3,400
Girls' Head Coach (HS)	3,400
<b>Soccer</b>	
Boys' Head Coach (HS)	4,760
Boys' Assistant Coach (HS) - over 25 players	2,210
Girls' Head Coach (HS)	4,760
Girls' Assistant Coach (HS)	2,210
Boys' Head Coach (IC 7/8)	1,530
Girls' Head Coach (IC 7/8)	1,530

Position	Amount
<b>Softball</b>	
Head Coach (HS)	4,760
Assistant Coach (HS)	2,210
2nd Assistant Coach (HS) - over 45 players	1,833
Head Coach (IC 7/8)	1,465
Assistant Coach (IC 7/8) - over 25 players	1,102
<b>Swimming</b>	
Boys' Head Coach (HS)	4,760
Boys' Assistant Coach (HS) - over 20 players	2,567
Girls' Head Coach (HS)	4,760
Girls' Assistant Coach (HS) - over 20 players	2,567
Combined Boys'/Girls' Head Coach (HS)	6,120
<b>Tennis</b>	
Boys' Head Coach (HS)	3,400
Boys' Assistant Coach (HS) - over 20 players	1,438
Girls' Head Coach (HS)	3,400
Girls' Assistant Coach (HS) - over 20 players	1,438
<b>Track</b>	
Boys' Head Coach (HS)	4,760
Boys' Assistant Coach (HS) - over 20 players	2,210
Boys' 2nd Assistant Coach (HS) - over 40 players	1,438
Boys' Head Coach (IC 5-8)	1,465
Boys' Assistant Coach (IC 5-8) - over 40 players	734
Girls' Head Coach (HS)	4,760
Girls' Assistant Coach (HS) - over 20 players	2,210
Girls' 2nd Assistant Coach (HS) - over 40 players	1,438
Girls' Head Coach (IC 5-8)	1,465
Girls' Assistant Coach (IC 5-8) - over 40 players	734
<b>Volleyball</b>	
Head Coach (HS)	4,760
Assistant Coach (HS)	2,210
Head Coach (9th)	1,833
Head Coach (IC 7/8)	1,986
<b>Wrestling</b>	
Head Coach (HS)	4,760
Assistant Coach (HS) - over 20 players	2,210
Head Coach (IC 7/8)	1,465
Assistant Coach (IC 7/8) - over 25 players	1,102
<b>Technology</b>	
Computer Keyperson - over 700 enrollment	1,530
Computer Keyperson - under 700 enrollment	1,102
<b>Activity and Club Sponsors</b>	
Academic Bowl (HS)	1,102
Debate (HS)	2,074
Drama (HS)	2,074
Future Problem Solvers (HS)	1,438
Future Problem Solvers (IC)	1,438
Mock Trial (HS)	2,074
Newspaper (HS)	1,595
Patrol	734
Project Teach (HS)	2,074
Quiz Bowl (HS)	1,438
Quiz Bowl (IC)	1,438
Quiz Bowl (PC)	850



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**Noncertified Employee Classifications**  
**and Range of Pay Rates 2018 - 2019**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
a. Library Aides	\$14.25 - \$16.32
b. Kindergarten Aides	11.00 - \$12.68
c. Special Education Aides	\$11.00 - \$12.68
d. Prime Time Aides	0
e. Prekindergarten/ Head Start Aides	0
f. Other	\$11.00 - \$18.74
II. Cafeteria and Food Services	
a. Cooks	\$11.00 - \$13.41
b. School Lunch Director	\$92,108
c. Other	\$11.00 - \$25.17
III. Health Services	
a. Nurses	0
b. Other	0
IV. Office/Clerical/Secretaries	\$14.25 - \$18.31
V. Executive/Administrative/Accounting	
a. Business Manager and/or Assistant Superintendent	\$95,980
b. Buildings and Grounds Director	\$86,124
c. Community Relations/Publicity Director	\$125,000
d. Other	\$68,680 - \$120,000
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
a. Building Custodians	\$15.55 - \$23.58
b. Bus Drivers	\$18.26 - \$20.25
c. Others	\$11.00 - \$28.81
VII. Computer Services	\$13.65 - \$35.37
VIII. Other	\$11.00 - \$35.00

Total Number of noncertified part-time employees

236

Total number of noncertified full-time employees

1,177

**Certified Administrative Staff  
in effect June 30, 2019**

	Lowest Salary	Highest Salary	Average Salary	Number Personnel
Administrative Staff	\$61,500	\$186,000	\$89,102	77

**Student Enrollment  
October 1, 2018**

Grade Level	Enrollment
Prekindergarten	666
Kindergarten	1307
Grade 1	1334
Grade 2	1268
Grade 3	1256
Grade 4	1320
Grade 5	1337
Grade 6	1274
Grade 7	1250
Grade 8	1149
Grade 9	1288
Grade 10	1288
Grade 11	1230
Grade 12	1237
Other	21
Total	17,225

**Statement of Indebtedness**

**As of 12/31/18**

Indebtedness	Principal Outstanding
Temporary Loans	\$0
School Bonds	\$10,275,000
Emergency Loans	\$0
School Bus Loans	\$0
Holding Company - Public & Private	\$75,896,000
Veterans' Memorial Loans	\$0
Common School Loans	\$231,512
Retirement/Severance Bonds	\$6,335,273
Other DLGF Approved Debt	\$0
TOTAL	\$92,737,785
Outstanding Encumbrances - All Property Tax Generating Funds (including purchases orders, vendor contracts, letters of commitment, leases)	\$14,874,328

## **ASSESSED VALUATION AND TAX RATES**

**Calendar Years 2018 and 2019**

	<u>2018</u>	<u>2019</u>
Assessed Valuation	\$4,420,003,529	\$4,663,375,487
Tax Rate - General Fund	N/A*	N/A*
Tax Rate - Education Fund	N/A	N/A
Tax Rate - Operation Fund	N/A	\$0.7050
Tax Rate - Debt Service Fund	\$0.0210	\$0.0348
Tax Rate - Exempt Debt Service Fund	\$0.3628	\$0.3143
Tax Rate - Exempt School Pension Debt Service Fund	\$0.0744	\$0.0643
Tax Rate - Capital Project Fund	\$0.3073	N/A**
Tax Rate - Transportation Fund	\$0.3686	N/A**
Tax Rate - School Bus Replacement Fund	\$0.0244	N/A**
Tax Rate - Art Institute Fund	\$0.0050	N/A**
Tax Rate - Historical Society Fund	\$0.0050	N/A**
Total School Tax Rate	\$1.1685	\$1.1184

\*The school corporation general fund will only have a tax rate if a excess levy appeal has been approved. Per HB 1001 passed in 2008.

\*\*The Capital Project, Transportation School Bus Replacement, Art Institute, and Historical Society Funds have been combined into the Operation Fund.

Payments in Excess of \$2,500 Made to Vendors  
Calendar Year 2018

Vendor Name	010 General	035 Capital Project	041 Trans Operating	042 Trans Bus Repl	All Funds
Indiana Michigan Power Co	1,134,053.99	3,090,911.75	0.00	0.00	4,224,965.74
CDW Government Inc	2,458,920.32	56,420.41	6,811.23	0.00	2,522,151.96
Laven Insurance Agency	1,407,879.58	0.00	666,300.19	0.00	2,074,179.77
Beacon Health Ventures Inc	1,545,459.68	0.00	0.00	0.00	1,545,459.68
Pemberton Davis Electric Inc	76,693.58	1,071,468.98	24,564.60	0.00	1,172,727.16
NIPSCO	0.00	940,936.30	0.00	0.00	940,936.30
FieldTurf USA Inc	533,041.00	334,321.83	0.00	0.00	867,362.83
Lykins Oil Company	0.00	0.00	805,892.66	0.00	805,892.66
OJS Building Services Inc	0.00	771,603.71	23,888.30	0.00	795,492.01
Hewlett Packard Financial Svc	742,594.16	0.00	0.00	0.00	742,594.16
Jwf Speciality Company	557,262.93	16,640.54	41,673.34	0.00	615,576.81
South Bend Water Works	569,600.81	6,832.33	0.00	0.00	576,433.14
KSS Enterprises	483,891.28	58,388.64	1,213.90	0.00	543,493.82
Midwest Transit Equipment Inc	0.00	0.00	10,831.16	494,154.00	504,985.16
Key Government Finance Inc	500,000.00	0.00	0.00	0.00	500,000.00
At&t	140,905.15	353,952.97	0.00	0.00	494,858.12
Apple Inc	440,405.84	0.00	0.00	0.00	440,405.84
All-Phase Electric Supply	189,575.92	197,059.70	5,981.26	0.00	392,616.88
Musco Sports Lighting	345,000.00	0.00	0.00	0.00	345,000.00
PowerSchool Group LLC	235,569.50	98,773.15	0.00	0.00	334,342.65
Gibson	220,853.18	0.00	86,209.34	0.00	307,062.52
Central Indiana Hardware	703.04	236,389.40	0.00	0.00	237,092.44
Hewlett Packard	185,731.33	46,335.00	0.00	0.00	232,066.33
Waste Management Inc	223,897.67	0.00	0.00	0.00	223,897.67
Canon Financial Services Inc	0.00	202,153.78	0.00	0.00	202,153.78
Interior Finishes Inc	0.00	201,960.00	0.00	0.00	201,960.00
Hartford Glass Co Of Mish Inc	1,200.04	191,963.17	0.00	0.00	193,163.21
Husch Blackwell LLP	182,964.00	0.00	0.00	0.00	182,964.00
Faegre Baker Daniels Llp	178,220.93	0.00	0.00	0.00	178,220.93
Wiers International Trucks,inc	0.00	0.00	175,790.63	0.00	175,790.63
Dudeck Roofing & Sheet Metal	0.00	136,866.45	22,165.00	0.00	159,031.45
Country Auto Center	140,643.00	0.00	0.00	0.00	140,643.00
Enyart Electric Motor	373.10	136,518.89	0.00	0.00	136,891.99
Howard Custom Enterprises Inc	0.00	114,280.00	14,600.00	0.00	128,880.00
Precision Control Systems Inc	0.00	123,391.79	2,382.14	0.00	125,773.93
Schindler Elevator Corporation	14,169.00	111,057.81	0.00	0.00	125,226.81
Weaver Ag & Lawn Equip Llc	0.00	124,055.96	0.00	0.00	124,055.96
Etna Supply Company	12,319.79	99,283.44	4,759.91	0.00	116,363.14
International Baccalaureate	116,164.00	0.00	0.00	0.00	116,164.00
Hoosier Tool Supply	87,288.20	27,368.92	0.00	0.00	114,657.12
Technical Water Treatment Inc	87,791.46	22,380.67	0.00	0.00	110,172.13
Enfocus Inc	88,000.00	21,812.50	0.00	0.00	109,812.50
Nelson Fuel Company	108,450.09	0.00	0.00	0.00	108,450.09
Garcilazo, Alejandro	0.00	105,285.00	0.00	0.00	105,285.00
Anastos Brothers Custom	0.00	99,942.93	3,590.00	0.00	103,532.93
Cumberland Therapy SVCS LLC	101,631.47	0.00	0.00	0.00	101,631.47
Crystal Flash Inc	0.00	0.00	101,452.95	0.00	101,452.95
Johnson Contr Fire Protect LP	282.26	94,520.24	0.00	0.00	94,802.50
Zolman Tire Inc	0.00	0.00	94,425.34	0.00	94,425.34
Alliance Architects	90,632.46	3,752.50	0.00	0.00	94,384.96
Bob's Auto and Fabrication	84,296.89	6,464.81	0.00	0.00	90,761.70
Creative Financial Staffing	31,174.18	0.00	59,526.17	0.00	90,700.35
Villing & Company Inc	90,507.10	0.00	0.00	0.00	90,507.10
JP Systems Inc	0.00	88,382.00	1,131.00	0.00	89,513.00
Hydro-Chem Systems Inc	0.00	0.00	88,257.00	0.00	88,257.00
Edmentum Inc	80,189.61	0.00	0.00	0.00	80,189.61
MTC Intransit	0.00	0.00	79,840.00	0.00	79,840.00
Johnstone Supply Inc	6,382.10	72,163.29	0.00	0.00	78,545.39
City of South Bend	0.00	75,636.50	0.00	0.00	75,636.50
United States Postal Service	75,000.00	0.00	0.00	0.00	75,000.00
Ritschard Bros Inc	67,318.00	6,661.00	0.00	0.00	73,979.00
Regional Data Services, Inc.	33,952.90	38,506.00	0.00	0.00	72,458.90
Specialty Systems Of So Bend	0.00	71,085.74	0.00	0.00	71,085.74
Contract Paper Group Inc	70,713.60	0.00	0.00	0.00	70,713.60
Connie Pettigoue	150.00	0.00	57,017.29	13,174.14	70,341.43
Ferguson Equipment Inc	7,233.00	63,107.05	0.00	0.00	70,340.05
Apple Computer Inc	46,397.10	23,459.75	0.00	0.00	69,856.85

Indiana Dept Of Workforce Deve	66,508.14	0.00	0.00	0.00	66,508.14
Houghton Mifflin Harcourt	62,982.06	0.00	0.00	0.00	62,982.06
Mid Town Acquisition LLC	0.00	0.00	62,847.98	0.00	62,847.98
Linda S Goodspeed	0.00	0.00	44,497.65	17,752.23	62,249.88
James Kobold	0.00	0.00	32,823.64	28,667.03	61,490.67
Office 360	43,547.83	17,819.27	0.00	0.00	61,367.10
Quinlan & Fabish Music Co	6,424.20	53,385.47	0.00	0.00	59,809.67
Walter Willfong	0.00	0.00	44,121.06	15,513.05	59,634.11
Debbie A Goffinet	0.00	0.00	43,991.01	15,575.19	59,566.20
Sarah Borrer	0.00	0.00	40,173.24	19,228.01	59,401.25
Lisa Booher	0.00	0.00	39,920.32	18,404.76	58,325.08
People Link Staffing	22,601.94	0.00	35,216.20	0.00	57,818.14
Gregory J Smith	0.00	0.00	41,186.81	16,361.05	57,547.86
Carol Reteck	0.00	0.00	42,755.03	13,682.70	56,437.73
Richard E Hummer II	0.00	0.00	33,121.36	22,569.48	55,690.84
Veritiv Operating Company	55,490.40	0.00	0.00	0.00	55,490.40
Rita Lafree	0.00	0.00	42,184.84	12,862.94	55,047.78
Lowe's	17,697.70	37,112.27	34.24	0.00	54,844.21
Memorial Hospital Of So Bend	54,636.35	0.00	0.00	0.00	54,636.35
Stacy Wood	630.00	0.00	37,689.60	16,091.56	54,411.16
Cabana Boy Pool Svc Llc	47,658.00	6,574.00	0.00	0.00	54,232.00
Karen S Matthys	0.00	0.00	35,886.97	18,053.73	53,940.70
WISC-Education	31,798.00	22,115.00	0.00	0.00	53,913.00
Gary Nellans	0.00	0.00	40,630.44	11,865.62	52,496.06
Lamont A Pellow	0.00	0.00	38,743.01	12,188.60	50,931.61
Perma-Bound	49,057.69	0.00	0.00	0.00	49,057.69
MacAllister Rentals	0.00	27,082.50	21,966.00	0.00	49,048.50
Wainscott III, Marquis C	0.00	0.00	35,602.47	13,328.02	48,930.49
Jane R Pellow	0.00	0.00	35,343.83	12,873.27	48,217.10
David Hartz	0.00	0.00	30,823.23	17,312.76	48,135.99
Gates Chevy World	3,141.43	0.00	44,777.20	0.00	47,918.63
South Bend Fire Department	47,907.53	0.00	0.00	0.00	47,907.53
Fastsigns	2,725.93	45,130.85	0.00	0.00	47,856.78
Canon Solutions America	0.00	47,563.85	0.00	0.00	47,563.85
Koorsen Fire & Security	0.00	46,883.61	0.00	0.00	46,883.61
Church Church Hittle & Antrim	46,828.40	0.00	0.00	0.00	46,828.40
Ivy Tech Community College	46,044.10	0.00	0.00	0.00	46,044.10
Teachers Credit Union	39,233.01	4,870.76	1,584.98	0.00	45,688.75
Harrells Llc	13,491.80	31,281.56	0.00	0.00	44,773.36
Colorado Time Systems Inc	0.00	44,505.00	0.00	0.00	44,505.00
At&t Mobility	6,644.52	37,299.34	0.00	0.00	43,943.86
Competitive Support Options In	0.00	43,359.52	0.00	0.00	43,359.52
Gregory Willoughby	0.00	0.00	31,078.67	12,076.45	43,155.12
National Security/Window Film	0.00	42,488.00	0.00	0.00	42,488.00
Bye-Mor Inc	42,093.74	0.00	349.00	0.00	42,442.74
Follett School Solutions Inc	40,775.17	0.00	0.00	0.00	40,775.17
Wissco Irrigation INC	0.00	40,729.39	0.00	0.00	40,729.39
Community Business Equipment	35,505.19	196.12	4,887.88	0.00	40,589.19
Tyler Technologies	0.00	0.00	40,132.33	0.00	40,132.33
Shambaugh & Son	0.00	39,902.77	0.00	0.00	39,902.77
Global Equipment Co	182.13	39,231.24	0.00	0.00	39,413.37
Majestic Security Inc	28,403.75	0.00	10,368.00	0.00	38,771.75
Sergio Corporation	0.00	38,125.30	0.00	0.00	38,125.30
Standard for Success LLC	37,545.00	0.00	0.00	0.00	37,545.00
Crowe Horwath LLP	36,500.00	0.00	0.00	0.00	36,500.00
Lewis Paper Place Inc	36,153.56	0.00	0.00	0.00	36,153.56
Trane Company/use#32051	2,201.22	33,767.82	0.00	0.00	35,969.04
Unity School Bus Parts	0.00	0.00	35,832.33	0.00	35,832.33
Wex Bank	31,136.36	0.00	3,725.49	0.00	34,861.85
Old Fort Bldg Supply Of S B	12,737.15	21,943.90	0.00	0.00	34,681.05
School Specialty	34,073.23	0.00	0.00	0.00	34,073.23
Miramontes Tree IN	0.00	33,875.00	0.00	0.00	33,875.00
Trailers Midwest Inc	33,469.69	0.00	0.00	0.00	33,469.69
Ferguson Enterprises #2000	0.00	33,370.49	0.00	0.00	33,370.49
Grainger Inc	1,086.20	31,370.26	0.00	0.00	32,456.46
Daniel J Meert	0.00	0.00	31,953.00	0.00	31,953.00
Praxair Distribution Inc	6,072.98	5,391.61	18,790.13	0.00	30,254.72
ECRA Group Inc	0.00	0.00	30,229.49	0.00	30,229.49
Lexicon Technologies/use#31771	10,000.00	20,118.00	0.00	0.00	30,118.00
Milestone Fence Llc	0.00	30,082.63	0.00	0.00	30,082.63
Ridge Company Inc	16,323.87	1,116.20	12,037.18	0.00	29,477.25

FWSB Filter	19,018.17	9,971.74	0.00	0.00	28,989.91
Deka Battery	8,038.95	1,400.00	18,976.18	0.00	28,415.13
Companion Corporation	7,581.00	20,000.00	0.00	0.00	27,581.00
Julie Tafelski	0.00	0.00	27,020.40	0.00	27,020.40
Close Education LLC	27,000.00	0.00	0.00	0.00	27,000.00
Level Data Inc	0.00	26,823.77	0.00	0.00	26,823.77
First Student Inc	0.00	0.00	26,705.00	0.00	26,705.00
Jeffery L Peterson	0.00	0.00	26,365.92	0.00	26,365.92
Sharon L Hicks	0.00	0.00	25,956.64	0.00	25,956.64
Hei Wireless	2,836.17	7,610.00	15,020.60	0.00	25,466.77
City Of South Bend	0.00	25,000.00	0.00	0.00	25,000.00
B & B Equipment Inc	0.00	425.00	23,859.57	0.00	24,284.57
Graybar Electric Company Inc	903.20	23,008.39	0.00	0.00	23,911.59
Playworld Midstates	0.00	23,800.16	0.00	0.00	23,800.16
Hydronic & Steam Equip Co Inc	1,130.00	22,487.10	0.00	0.00	23,617.10
Superior Groundcover	0.00	23,206.25	0.00	0.00	23,206.25
LitLife Inc	22,700.00	0.00	0.00	0.00	22,700.00
Container Service Corp	22,106.84	0.00	0.00	0.00	22,106.84
Open Text Inc	0.00	21,949.24	0.00	0.00	21,949.24
A-1 Striping Service Inc	0.00	21,895.13	0.00	0.00	21,895.13
South Bend Uniform	21,851.78	0.00	0.00	0.00	21,851.78
Shirk Piano & Organ Co Inc	21,500.00	0.00	0.00	0.00	21,500.00
Coit Drapery Cleaners Inc	0.00	21,410.00	0.00	0.00	21,410.00
Scholastic Teachers Store	21,051.50	0.00	0.00	0.00	21,051.50
KMH Systems Inc	7,800.00	4,296.91	8,900.00	0.00	20,996.91
SBCSC Business Office	20,879.35	0.00	18.00	0.00	20,897.35
Equitable Education Solutions	20,516.00	0.00	0.00	0.00	20,516.00
Rainbow Book Company	20,306.94	0.00	0.00	0.00	20,306.94
White House Cleaning &	0.00	19,454.62	0.00	0.00	19,454.62
NCS Pearson Inc	19,411.98	0.00	0.00	0.00	19,411.98
Anixter Inc	0.00	19,393.19	0.00	0.00	19,393.19
Superior Van & Mobility	0.00	0.00	18,983.70	0.00	18,983.70
Medich And Associates Inc	120.26	18,525.00	0.00	0.00	18,645.26
Good Earth Chemicals Inc	0.00	0.00	18,378.75	0.00	18,378.75
Barnes & Thornburg LLP	18,112.00	0.00	0.00	0.00	18,112.00
B & H Photo	12,948.09	4,939.61	0.00	0.00	17,887.70
ADTEC Admin & Tech Consulting	0.00	17,880.00	0.00	0.00	17,880.00
Action Glass Company	0.00	17,823.48	0.00	0.00	17,823.48
Frontline Technologies	17,732.01	0.00	0.00	0.00	17,732.01
Wenger Corporation	17,625.00	0.00	0.00	0.00	17,625.00
Indiana School Boards Assoc	8,595.00	9,000.00	0.00	0.00	17,595.00
Indiana Developmental Trng Ctr	17,389.36	0.00	0.00	0.00	17,389.36
Comm Occupational Medicine LLC	707.00	0.00	16,396.00	0.00	17,103.00
Barnes & Noble Bookstore	16,967.39	0.00	0.00	0.00	16,967.39
Davis Demographics & Planning	6,795.00	10,000.00	0.00	0.00	16,795.00
Selking International &	0.00	0.00	16,589.72	0.00	16,589.72
National School Boards Assoc	16,435.00	0.00	0.00	0.00	16,435.00
Anna Leona Knapp	0.00	16,350.00	0.00	0.00	16,350.00
K-Wood Products	0.00	15,844.39	0.00	0.00	15,844.39
Tepe Sanitary Supply	15,756.00	0.00	0.00	0.00	15,756.00
Overhead Door Co Of So Bend	0.00	15,631.76	0.00	0.00	15,631.76
Project Lead The Way Inc	15,591.56	0.00	0.00	0.00	15,591.56
Bob Frame Plumbing & Heating	0.00	13,183.91	2,035.00	0.00	15,218.91
Green Pro Solutions	0.00	0.00	15,136.49	0.00	15,136.49
A Parts Warehouse	0.00	0.00	15,086.25	0.00	15,086.25
Advancing Public Schools LLC	15,000.00	0.00	0.00	0.00	15,000.00
Express Press Inc	12,018.92	0.00	2,376.00	0.00	14,394.92
FHEG Ivy Tech Bookstore	14,383.00	0.00	0.00	0.00	14,383.00
Proximity Learning Inc	14,347.00	0.00	0.00	0.00	14,347.00
New Avenues	14,029.50	0.00	0.00	0.00	14,029.50
Liberty Mutual Insurance Co	13,939.79	0.00	0.00	0.00	13,939.79
Aays Rent All Company	0.00	13,798.53	0.00	0.00	13,798.53
*** All Vendors ***	15,377,915.27	10,863,894.81	3,701,412.24	801,734.59	30,744,956.91



## Annual Financial Report

I hereby certify that the 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: \_\_\_\_\_

8/5/19

Signature: \_\_\_\_\_

Rodolfo S. Monterrosa Jr., Secretary  
Board of School Trustees  
South Bend Community School Corporation  
215 S. Dr. Martin Luther King Jr. Blvd  
South Bend, IN 46601