

ANNUAL FINANCIAL REPORT

COUNTY NUMBER 55

SCHOOL CORPORATION NUMBER 5900

SCHOOL CORPORATION NAME MONROE-GREGG SCHOOL DISTRICT

ANY QUESTIONS REGARDING THIS REPORT SHOULD BE DIRECTED TO:

CONTACT PERSON'S NAME DR. KIRK FREEMAN

TITLE SUPERINTENDENT

TELEPHONE NUMBER 317 996-3720

WHEN EMAILING THE ANNUAL FINANCIAL REPORT TO THE DEPARTMENT OF EDUCATION, ATTACH THIS COVER SHEET.

IDOE-SCHOOL FINANCE  
SOUTH TOWER, SUITE 600  
115 W. WASHINGTON STREET  
INDIANAPOLIS, IN 462043420

MONROE-GREGG SCHOOL DISTRICT

7/26/22  
3:08:20

CERTIFIED ADMINISTRATIVE STAFF  
IN EFFECT JUNE 30, 2022

RC285  
PAGE 1

	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMINISTRATIVE STAFF	66,963.00	115,963.00	78,904.00	10

MONROE-GREGG SCHOOL DISTRICT

7/26/22  
3:08:20

NON-CERTIFIED ADMINISTRATIVE STAFF  
IN EFFECT JUNE 30, 2022

RC285A  
PAGE 1

	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER PERSONNEL
ADMINISTRATIVE STAFF	44,023.00	78,025.00	62,387.00	5

2021-2022 CERTIFIED SALARY  
June 30, 2022

\$ 38,000.00	9	\$ 40,000.00	5	\$ 50,000.00	3	\$ 60,000.00	2
\$ 39,000.00	8	\$ 41,000.00	2	\$ 51,000.00	5	\$ 62,207.00	1
\$ -	0	\$ 41,478.26	1	\$ 53,000.00	2	\$ 63,000.00	1
\$ -	0	\$ 41,967.32	1	\$ 54,000.00	1	\$ 64,000.00	1
	<u>17</u>	\$ 42,000.00	3	\$ 55,000.00	1	\$ 67,456.30	1
		\$ 43,000.00	8	\$ 56,000.00	3	\$ 67,630.40	1
		\$ 44,000.00	4	\$ 57,000.00	1	\$ 68,000.00	3
		\$ 45,000.00	7	\$ 58,206.42	1	\$ 69,000.00	<u>2</u>
		\$ 46,000.00	2	\$ 59,000.00	<u>2</u>		<u>12</u>
		\$ 47,000.00	5		<u>19</u>		
		\$ 47,446.00	1				
		\$ 48,000.00	4				
		\$ 49,000.00	<u>3</u>				
			46				

TOTAL NUMBER OF CERTIFIED PART-TIME EMPLOYEES	1
TOTAL NUMBER OF CERTIFIED FULL-TIME EMPLOYEES	93
TOTAL NUMBER OF CERTIFIED EMPLOYEES	94

7/26/22  
3:08:51EXTRACURRICULAR SALARY SCHEDULE  
IN EFFECT JUNE 30, 2022RC280  
PAGE 1

POSITION	AMOUNT
CLASS SPONSOR - JUNIORS (2)	
JUNIOR CLASS SPONSOR	266.00
ELEMENTARY	
MTSS (RTI)	465.00
NATURE CENTER COORDINATOR	385.00
TECHNOLOGY/MEDIA CLUB	500.00
YOUNG ASTRONAUTS	225.00
MES NEWSPAPER	225.00
MES CHOIR	750.00
MES STUDENT COUNCIL	225.00
SCIENCE BOWL	500.00
ELEMENTARY CHAIRPERSON(S)	511.00
MES DRAMA	1,220.00
CLUB	500.00
TITLE 1 COOR-GRANT	3,000.00
MIDDLE SCHOOL	
MMS HEAD CHEER SPONSOR FALL/WN	1,880.00
8TH GRADE HEAD BOYS BASKETBALL	1,815.00
7TH GRADE HEAD BOYS BASKETBALL	1,815.00
BASKETBALL (GIRLS) - EIGHTH	1,815.00
7TH GDE HEAD GIRLS BASKETBALL	1,815.00
FOOTBALL MMS	1,886.00
MMS TRACK (BOYS)	1,148.00
MMS TRACK (GIRLS)	1,148.00
7TH GRADE HEAD VOLLEYBALL	1,148.00
MMS WRESTLING	1,148.00
MMS CROSS COUNTRY	1,148.00
BASKETBALL (BOYS) - SIXTH	1,148.00
BASKETBALL (GIRLS) - SIXTH	1,148.00
DRAMA SPONSOR ASSISTANT	600.00
SPELL BOWL	500.00
MATH BOWL	500.00
MMS NEWSPAPER SPLIT 50%	250.00
8TH GRADE HEAD VOLLEYBALL	1,148.00
MMS YEARBOOK SPLIT 50%	574.00
MMS DRAMA SPONSOR	1,220.00
CHESS CLUB	500.00
GARDEN CLUB	225.00
DEPT HEAD - ENGLISH/LAN. ARTS	511.00
MMS ASSISTANT FOOTBALL	1,331.00
ASSISTANT BOYS/GIRLS SOCCER	1,369.00
MMS HEAD SOFTBALL	1,148.00
MMS BOYS / GIRLS GOLF	500.00
MMS ASST. CHEER SPON FALL/WNTR	884.00
8TH GRADE HEAD BASEBALL	1,148.00
MMS VOLLEYBALL	1,148.00
MATH CLUB	225.00
MMS HONOR SOCIETY	500.00
7TH GRADE HEAD SOFTBALL	1,148.00

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IN EFFECT JUNE 30, 2022RC280  
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POSITION	AMOUNT
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## MIDDLE SCHOOL

7TH GRADE ASST. SOFTBALL	597.00
7TH GRADE ASST. VB COACH	597.00
8TH GRADE ASST. VB COACH	597.00
7TH GRADE HEAD BASEBALL	1,148.00
8TH GRADE ASST. BASEBALL	597.00
7TH GRADE ASST. BASEBALL	597.00
8TH GRADE HEAD SOFTBALL	1,148.00
8TH GRADE ASST. SOFTBALL	597.00
7TH GRADE ASST BOYS BASKETBALL	944.00
8TH GRADE ASST BOYS BASKETBALL	944.00
7 GRADE ASST. GIRLS BASKETBALL	944.00
8 GRADE ASST. GIRLS BASKETBALL	944.00
8TH GRADE HEAD BASEBALL	1,148.00
ELEARNING TUTOR	500.00

## HIGH SCHOOL

BAND DIRECTOR	3,792.00
BAND DIRECTOR - ASSISTANT	3,102.00
MHS CHEER HEAD COACH FALL/WNTR	4,000.00
FLAG CORP/WINTER GUARD	1,364.00
BASEBALL - VARSITY	2,436.00
BASEBALL-ASSISTANT 50%	748.00
BASKETBALL(BOYS)-VARSITY	5,500.00
BASKETBALL(BOYS)-RESERVE	2,713.00
BASKETBALL BOYS & GIRLS - 9TH	2,023.00
BASKETBALL(GIRLS)-VARSITY	5,500.00
BASKETBALL - ASSISTANT	2,713.00
VARSITY CROSS COUNTRY	2,225.00
FOOTBALL-VARSITY	5,500.00
MHS FOOTBALL ASSISTANT	2,884.80
SOCCER - GIRLS	2,225.00
FOOTBALL ASSISTANT	2,805.99
GOLF COACH (BOYS)	2,225.00
SOFTBALL(GIRLS)-VARSITY	2,436.00
SOFTBALL(GIRLS) ASST COACH	1,496.00
TRACK(BOYS)-VARSITY	2,436.00
TRACK (BOYS/GIRLS) ASSISTANT	1,496.00
TRACK(GIRLS)-VARSITY	2,436.00
VOLLEYBALL-VARSITY	3,100.00
VOLLEYBALL-ASSISTANT	1,622.00
WRESTLING-VARSITY	3,200.00
WRESTLING-ASSISTANT SPLIT@50%	805.00
SOCCER - BOYS	2,225.00
GOLF COACH (GIRLS)	2,225.00
BASKETBALL (GIRLS) JV/RESERVE	2,713.00
BRAIN GAME/QUIZ BOWL	1,451.00
ASSISTANT SHOW CHOIR DIRECTOR	1,000.00
CLASS SPONSOR - GRADUATION	775.00
CLASS SPONSOR - JUNIORS/PROM	1,078.00
CLASS SPONSOR - SENIORS	532.00

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IN EFFECT JUNE 30, 2022RC280  
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POSITION	AMOUNT
HIGH SCHOOL	
JV CHEER SPONSOR FALL/WNTR	1,880.00
F.C.A.	511.00
NATIONAL HONOR SOCIETY	500.00
SCIENCE CLUB	225.00
NEWSPAPER	667.00
MHS YEARBOOK	1,610.00
1/3 BRAIN GAME/QUIZ BOWL	484.00
QUIZ BOWL/BRAIN GAME @ 50%	725.50
DEPT HEAD - BUSINESS EDUCATION	511.00
DEPT HEAD - VOCATIONAL	511.00
DEPT HEAD - MATHEMATICS	511.00
DEPT HEAD - MATH	511.00
DEPT HEAD - P.E. & HEALTH	511.00
DEPT HEAD - SCIENCE	511.00
DEPT HEAD - SOCIAL STUDIES	511.00
DEPT HEAD - SPECIAL EDUCATION	511.00
DEPT HEAD - READING	511.00
DISMISSAL/PARK LOT DUTY (AM)	266.00
FFA	9,000.00
STUDENT GOVERNMENT	500.00
DISMISSAL/PARK LOT DUTY (PM)	266.00
TRACK (B&G) ASST. 1/2 PAY	748.00
TRACK (B&G) ASST. 1/4 PAY	374.00
SADD CLUB	500.00
SHOW CHOIR DIRECTOR	2,225.00
ASSIST. BOYS BASKETBALL COACH	2,713.00
FCA	511.00
ACADEMIC AWARDS COORDINATOR	266.00
DEPT HEAD - FINE ARTS	511.00
FFA ASSISTANT	3,000.00
CLUB	225.00
SUPER BOWL SCIENCE	500.00
SUPER BOWL MATH	500.00
ASSISTANT FOOTBALL	2,484.80
SUPER BOWL/SOCIAL STUDIES	266.00
SUPER BOWL/ENGLISH	500.00
MHS SPELL BOWL	500.00
SUPER BOWL/FINE ARTS	266.00
CROSS COUNTRY ASST. COACH	1,369.00
BOYS ASST. SOCCER COACH	1,369.00
GIRLS ASST. SOCCER COACH	1,369.00
JAZZ BAND	2,619.00
ALL SCHOOLS	
EVENT SUPERVISOR	4,333.00
MHS/MMS DRAMATICS	1,220.00
ROBOTICS TEAM	500.00
MENTORING	600.00
TESTING COORDINATOR	3,000.00
SAFETY DIRECTOR	3,000.00

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EXTRACURRICULAR SALARY SCHEDULE  
IN EFFECT JUNE 30, 2022

RC280  
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POSITION AMOUNT

ALL SCHOOLS	
HIGH ABILITY	3,000.00
TESTING COORDINATOR	3,000.00
MCKINNEY VENTO	3,000.00
EVENT SUPERVISOR	2,166.00

NON-CERTIFIED EMPLOYEE CLASSIFICATION  
AND RANGE OF PAY RATES  
AS OF JUNE 30, 2022

CLASSIFICATIONS	RANGE OF PAY RATES		
<b>EXECUTIVE/ADMINISTRATIVE/ACCOUNTING</b>			
a. Assistant Treasurer	\$	55,609.00	salary
b. Human Resource, Education Data Coordinator	\$	53,259.00	salary
<b>HEALTH SERVICES</b>			
a. Nurse	\$	24.01 - 26.70	hourly
<b>AIDES</b>			
a. ISS	\$	14.50 - 15.50	hourly
b. Teaching Assistant	\$	12.75 - 15.50	hourly
<b>OFFICE/CLERICAL/ADMINISTRATIVE ASSISTANT/ECA TREASURER</b>			
a. Central	\$	19.75 - 20.75	hourly
b. High School	\$	15.00 - 17.50	hourly
c. Elementary/Middle School	\$	15.00 - 17.25	hourly
d. Guidance	\$	15.00 - 15.75	hourly
e. Athletic Secretary	\$	15.00 - 16.00	hourly
<b>MAINTENANCE/CUSTODIAL</b>			
a. Grounds	\$	22.50 - 23.50	hourly
b. Maintenance Assistant	\$	18.50 - 19.50	hourly
c. Custodial Supervisor	\$	15.50 - 17.00	hourly
d. Custodian	\$	13.50 - 14.50	hourly
<b>TRANSPORTATION</b>			
a. Bus Mechanic Assistant	\$	26.50 - 28.00	hourly
b. Drivers	\$	75.00 - 85.00	daily
c. Driver Aide	\$	45.00 - 55.00	daily
<b>TOTAL NUMBER OF NON-CERTIFIED PART-TIME EMPLOYEES</b>	<b>0</b>		
<b>TOTAL NUMBER OF NON-CERTIFIED FULL-TIME EMPLOYEES</b>	<b>94</b>		
<b>TOTAL NUMBER OF NON-CERTIFIED EMPLOYEES</b>	<b>94</b>		



7/11/22  
1:30:54S T U D E N T   E N R O L L M E N T  
SEPTEMBER 17, 2021RC220  
PAGE 1

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GRADE LEVEL	ENROLLMENT
PRE-SCHOOL AGES 0 - 2 (PW).....	.00
PRE-KINDERGARTEN AGES 3 - 5 (PK)	.00
KINDERGARTEN.....	113.00
GRADE 1.....	123.00
GRADE 2.....	91.00
GRADE 3.....	113.00
GRADE 4.....	88.00
GRADE 5.....	95.00
GRADE 6.....	102.00
GRADE 7.....	115.00
GRADE 8.....	142.00
GRADE 9.....	132.00
GRADE 10.....	124.00
GRADE 11.....	139.00
GRADE 12.....	136.00
GRADE 12+/ADULT (13).....	.00
TOTAL.....	1,513.00

Assessed Valuation and Tax Rates  
Calendar Years 2020 and 2021

	Year 2020	Year 2021
Assessed Valuation .....	\$ 435,888,545.00	\$ 463,939,598.00
Tax Rate - Education Fund.....	\$	\$
Tax Rate - Referendum Fund.....	\$	\$
Tax Rate - Debt Service Fund.....	\$ .5857	\$ .5954
Tax Rate - Retirement/Severance Bond Debt Service Fund	\$ .0152	\$
Tax Rate - Operations Fund.....	\$ .4691	\$ .4746
Tax Rate - Exempt Debt Service Fund.....	\$	\$

Statement of Indebtedness

Calendar Year 2021

Indebtedness	Principal Outstanding
Temporary Loans.....	\$
School Bonds.....	\$
Emergency Loans.....	\$
School Bus Loans.....	\$
Holding Company - Public and Private.....	\$ 15,237,200.00
Veterans Memorial Loans.....	\$
Common School Loans.....	\$ 4,444,773.24
Indiana Bond Bank/Anticipated Notes.....	\$
Retirement/Severance Bond Debt.....	\$
Bank Loans or DLGF Approved Debt.....	\$ 1,905,000.00
Qualified School Construction Bonds (ARRA).....	\$ 622,837.47
Qualified Zone Academy Bonds (ARRA).....	\$
TOTAL.....	\$ 22,209,810.71

## MONROE-GREGG SCHOOL DISTRICT

7/12/22  
12:00:33R E C E I P T S   C O M P A R I S O N S  
CALENDAR YEAR 2021RC310  
PAGE 1

RECEIPT ACCOUNTS	2021 APPROVED BUDGET RECEIPTS	2021 ACTUAL RECEIPTS
EDUCATION		
1000 LOCAL SOURCES	35,000.00	68,942.63
3000 STATE SOURCES	10,284,318.00	10,427,689.89
6000 LOANS	.00	25.53
TOTAL	10,319,318.00	10,496,658.05
DEBT SERVICE FUND		
1000 LOCAL SOURCES	2,832,912.00	2,864,800.72
5000 BONDS AND ADVANCES	.00	2,555.77
TOTAL	2,832,912.00	2,867,356.49
RETIREMENT/SEVERANCE BOND FUND		
1000 LOCAL SOURCES	73,037.00	74,347.49
TOTAL	73,037.00	74,347.49
OPERATIONS		
1000 LOCAL SOURCES	2,405,562.00	2,574,869.78
2000 INTERMEDIATE SOURCES	.00	50.65
5000 BONDS AND ADVANCES	1,500,000.00	1,500,000.00
6000 LOANS	.00	2,521.46
TOTAL	3,905,562.00	4,077,441.89
LOCAL RAINY DAY FUND		
1000 LOCAL SOURCES	50,000.00	22,681.83
5000 BONDS AND ADVANCES	.00	500,000.00
TOTAL	50,000.00	522,681.83
GRAND TOTAL	17,180,829.00	18,038,485.75

## MONROE-GREGG SCHOOL DISTRICT

EXPENDITURE COMPARISONS  
CALENDAR YEAR 2021

RC305

PAGE 1

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11:57:47

EXPENDITURE ACCOUNTS	2021 APPROVED BUDGET EXPENDITURES	2021 ACTUAL EXPENDITURES	2021 TRANSFERS
<b>EDUCATION</b>			
11000 INSTRUCTION/REGULAR PROGRAMS	6,383,627.36	5,314,073.01	1,069,554.35-
12000 INSTRUCTION/SPECIAL PROGRAMS	1,395,280.00	1,052,978.58	304,178.41-
13000 INSTRUCTION/ADUT/CONT. ED.	6,143.00	23.80	20.48
14000 INSTRUCTION/SUMMER SCHOOL	8,825.00	28,013.05	27,750.00
16000 REMEDIATION PROGRAMS	74,148.00	79,251.48	36,334.48
17000 PMTS TO OTHER GOVERNMENT UNITS	285,000.00	228,784.35	88,336.41
21000 SUPPORT SERVICES/PUPILS	719,230.81	618,722.43	214,749.58
22000 SUPPORT SERVICES/INST. STAFF	257,286.53	212,611.65	84,577.18
24000 SUPPORT SERVICES/SCH. ADMIN.	972,253.72	903,166.65	303,331.38
30000 COMMUNITY SERVICES	154,498.00	133,056.25	118,633.25
60000 NONPROGRAMED CHARGES	1,500,000.00	2,000,000.00	500,000.00
<b>TOTAL</b>	<b>11,756,292.42</b>	<b>10,570,681.25</b>	<b>.00</b>
<b>DEBT SERVICE FUND</b>			
25000 SUPPORT SERVICES/BUSINESS	9,984.00	.00	9,984.00-
50000 DEBT SERVICE	2,843,838.00	2,835,436.98	.06
60000 NONPROGRAMED CHARGES	.00	9,983.94	9,983.94
<b>TOTAL</b>	<b>2,853,822.00</b>	<b>2,845,420.92</b>	<b>.00</b>
<b>RETIREMENT/SEVERANCE BOND FUND</b>			
50000 DEBT SERVICE	146,616.00	146,615.00	1.00-
60000 NONPROGRAMED CHARGES	.00	2,555.77	1.00
<b>TOTAL</b>	<b>146,616.00</b>	<b>149,170.77</b>	<b>.00</b>
<b>OPERATIONS</b>			
21000 SUPPORT SERVICES/PUPILS	.00	1,400.00	1,400.00
22000 SUPPORT SERVICES/INST. STAFF	.00	30,102.39	30,102.39
23000 SUPPORT SERVICES/GEN. ADMIN.	354,707.40	405,748.78	51,041.38
25000 SUPPORT SERVICES/BUSINESS	409,374.00	372,939.41	36,434.59-
26000 SUPPORT SERVICES/CENTRAL	1,719,460.89	2,007,496.69	288,035.80
27000 STUDENT TRANSPORTATION	1,357,856.05	1,015,791.43	342,064.62-
30000 COMMUNITY SERVICES	.00	1,412.91	1,412.91
40000 NONPROGRAMMED CHARGES	548,796.43	552,109.55	6,506.73
<b>TOTAL</b>	<b>4,390,194.77</b>	<b>4,387,001.16</b>	<b>.00</b>
<b>LOCAL RAINY DAY FUND</b>			

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EXPENDITURE COMPARISONS  
CALENDAR YEAR 2021

EXPENDITURE ACCOUNTS	2021 APPROVED BUDGET EXPENDITURES	2021 ACTUAL EXPENDITURES	2021 TRANSFERS
11000 INSTRUCTION/REGULAR PROGRAMS	190,160.00	150,603.88	.00
23000 SUPPORT SERVICES/GEN. ADMIN.	5,950.00	4,000.00	.00
26000 SUPPORT SERVICES/CENTRAL	17,850.00	17,398.67	.00
27000 STUDENT TRANSPORTATION	36,890.00	29,000.00	.00
40000 NONPROGRAMMED CHARGES	249,150.00	1,000.00	.00
TOTAL	500,000.00	202,002.55	.00
GRAND TOTAL	19,646,925.19	18,154,276.65	.00

MONROE-GREGG SCHOOL DISTRICT

7/12/22  
12:42:06

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS  
CALENDAR YEAR 2021

RC230A  
PAGE 1

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
ES INDIANA		421,088.96	421,088.96
OUTH CENTRAL INDIANA REMC		221,520.00	221,520.00
IVE-STAR TECHNOLOGY SOLUTIONS		186,103.52	186,103.52
IDWEST TRANSIT EQUIPMENT, INC		121,295.85	121,295.85
ISD - WAYNE TOWNSHIP	100,853.46		100,853.46
ISD OF WAYNE TOWNSHIP FUND 141	86,514.86		86,514.86
EX BANK		82,038.94	82,038.94
PIC INSURANCE MIDWEST		78,420.00	78,420.00
EROX CORPORATION		56,196.96	56,196.96
EP THERAPY	55,485.00		55,485.00
ROSSROADS BANK		54,878.80	54,878.80
USTIN THERAPY SERVICES	50,590.00		50,590.00
ARD SERVICE CENTER	21,370.33	29,070.79	50,441.12
ENETTE CONDON	42,337.62		42,337.62
CCIDENT FUND INSURANCE CO.		39,124.50	39,124.50
IESC	27,200.00	11,144.95	38,344.95
CONOMY PLUS JANITOR SUPPLIES		35,798.68	35,798.68
ORGAN COUNTY RURAL WATER CORP		35,411.23	35,411.23
ELEMAGEN		33,478.67	33,478.67
ARKS OUTDOOR MAINTENANCE, INC		30,274.96	30,274.96
RYAN J. MAGENNIS		29,216.63	29,216.63
ONZER SECURITY INC.		27,365.00	27,365.00
IERSTIN SMITH	26,130.15		26,130.15
OMPUTROL		25,742.72	25,742.72
NDEAVOR COMMUNICATIONS		24,951.79	24,951.79
OWN OF MONROVIA UTILITIES		23,421.56	23,421.56
ECRB/AMAZON	12,311.25	8,779.59	21,090.84
KYWARD INC.		19,672.50	19,672.50
ILLYARD/INDIANA		19,046.78	19,046.78
ONN-SELMER, INC		18,899.00	18,899.00
EWSELA INC.		18,436.00	18,436.00
ELLER'S OFFICE SUPPLY	17,321.13	904.98	18,226.11
DAVID PARKER MOWERY		16,651.50	16,651.50
TERNEY BROTHERS INC.		16,570.22	16,570.22
AKETEC COMMUNICATIONS, INC.		15,915.17	15,915.17
ELLY J. GILKERSON	15,900.00		15,900.00
AY'S TRASH SERVICE, INC.		15,247.60	15,247.60
RONTLINE TECH. GROUP LLC		15,144.75	15,144.75
ATRICIA S. LIEN	15,100.00		15,100.00
DAVID LARRISON	14,745.00		14,745.00
EDUCATIONAL FURNITURE LTD		14,433.85	14,433.85
AGNER ENTERPRISES		13,711.33	13,711.33
RAVELERS		13,396.00	13,396.00
ARL SHAWN INGLE		13,387.50	13,387.50
JOHN HALL CONSTRUCTION, INC.		12,660.00	12,660.00
'J.'S COLLEGE OF COSMOTOLOGY	12,000.00		12,000.00
EWIS AND KAPPES	11,550.00	25.00	11,575.00
HE CROSSING NATIONAL, INC.	11,541.38		11,541.38
NDIANA BUSINESS SOLUTIONS		11,043.73	11,043.73
HASE PITCOCK		10,747.75	10,747.75
I.P. LAHR & SONS ROOFING		10,429.00	10,429.00
TIFEL, NICOLAUS & COMPANY, INC		10,000.00	10,000.00

MONROE-GREGG SCHOOL DISTRICT

7/12/22  
12:42:06

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS  
CALENDAR YEAR 2021

RC230A  
PAGE 2

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
AMI		9,567.00	9,567.00
MATHERINE COX	9,300.00		9,300.00
GREGORY S. LINTON LLC		9,000.00	9,000.00
ESSENTIAL ABA, LLC	8,666.54		8,666.54
RYCE RICHER		8,500.00	8,500.00
INSUPPLY		8,216.31	8,216.31
EVIN BLUNDELL		8,100.00	8,100.00
HARRIS & CURRENS		8,089.50	8,089.50
LOGAN DANIEL FRYE		7,815.75	7,815.75
SMART CARE EQUIP. SOLUTIONS		7,552.32	7,552.32
MERGENCY SERVICES	7,500.00		7,500.00
SHI		7,440.00	7,440.00
ATHLETICO		7,333.33	7,333.33
McCORMICK'S GROUP		7,265.42	7,265.42
I.H. PAIGE & COMPANY		7,228.18	7,228.18
ADVANCED SYSTEMS GROUP		7,029.61	7,029.61
LEE SUPPLY CORP.		6,596.88	6,596.88
MP	6,468.00		6,468.00
VINCENNES UNIVERSITY	6,440.38		6,440.38
MOORSEN PROTECTION SERVICES		6,392.69	6,392.69
PROJECT LEAD THE WAY, INC.		6,350.00	6,350.00
ATLAS COMMERCIAL PRODUCTS		6,097.68	6,097.68
C.A. SMITH ELECTRICAL COMPANY		6,066.39	6,066.39
MARION ADAMS FLR COVERING INC		5,901.30	5,901.30
RAFERA HOLDINGS, LLC		5,900.00	5,900.00
SEVI APP		5,686.50	5,686.50
HERACARE	5,643.75		5,643.75
RS-OCI WIRELESS		5,614.05	5,614.05
ELLEN IRRIGATION COMPANY INC.		5,498.00	5,498.00
VERIZON WIRELESS		5,458.18	5,458.18
ERMABOUND	5,360.00		5,360.00
EDIGO PLUMBING SERVICE		5,330.00	5,330.00
MARTINSVILLE LP CO-ALLANCE LLP		5,308.49	5,308.49
JOHNSON CONTROLS		5,216.37	5,216.37
XL LEARNING	4,813.00		4,813.00
YAN THOMPSON		4,781.25	4,781.25
WAYNE SANKEY		4,781.25	4,781.25
ITWISE, INC.		4,685.70	4,685.70
DTEC		4,640.00	4,640.00
MITCHELL PFISTER		4,590.00	4,590.00
DAVID SCOTT TOLAN JR.		4,284.00	4,284.00
TRANSFINDER CORPORATION		4,250.00	4,250.00
IM RECEIVABLES CO. LLC	4,160.00		4,160.00
BANNING ENGINEERING		4,119.48	4,119.48
NEW ERA TECHNOLOGY		3,964.00	3,964.00
OWE'S		3,934.33	3,934.33
RADIO PARTNERS		3,908.00	3,908.00
.S.B.A.		3,890.00	3,890.00
RANE PARTS CENTER		3,760.45	3,760.45
ARROW SERVICES, INC.		3,702.00	3,702.00
REENDELL LANDSCAPE SOLUTIONS		3,685.92	3,685.92
OC ELECTRICAL SYSTEMS		3,663.70	3,663.70

MONROE-GREGG SCHOOL DISTRICT

7/12/22  
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PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS  
CALENDAR YEAR 2021

RC230A  
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VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
ANA SERVICES LLC		3,600.00	3,600.00
QUADIENT FINANCE USA, INC.		3,581.35	3,581.35
ICE MILLER LLP		3,470.17	3,470.17
CAROLINA BIOLOGICAL SUPPLY	3,401.01		3,401.01
IEOLA INC.		3,340.00	3,340.00
OLLETT LIBRARY BOOK CO.	273.41	2,965.57	3,238.98
UNITY SCHOOL BUS PARTS		3,152.34	3,152.34
ACALLISTER CAT		3,148.27	3,148.27
BRAD COOLEY		3,111.00	3,111.00
QUADIENT LEASING USA, INC		2,993.04	2,993.04
INTERSTATE BILLING SVC., INC.		2,929.70	2,929.70
SCENARIO LEARNING LLC		2,901.84	2,901.84
POSTENS INC.	2,847.09		2,847.09
FULLER ENGINEERING CO, LLC		2,845.00	2,845.00
ALLIED EQUIPMENT		2,835.00	2,835.00
INTEGRATED SYSTEMS CORPL		2,800.00	2,800.00
FIREPLACE INC.		2,799.00	2,799.00
CONSOLIDATED ELECT. DIST., INC		2,706.00	2,706.00
ALASKA ASSOC. OF AGRICULTURE	2,700.00		2,700.00
BRANDY CRUM		2,700.00	2,700.00
ISBA		2,675.00	2,675.00
ACTION EQUIPMENT CO.		2,565.72	2,565.72



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 7-27-22 SIGNATURE   
SECRETARY, BOARD OF SCHOOL TRUSTEES

MONROE-GREGG SCHOOL DISTRICT  
135 SOUTH CHESTNUT STREET  
MONROVIA IN 46157-0468

TITLE	NAME	SIGNATURE
SECRETARY	CELINA CLEMENTS	<u></u>