

Receipts Comparisons
Calendar Year 2019

Receipt Accounts	Budget	Actual
<u>Education Fund</u>		
1000 Local Sources	\$2,078,000.00	\$441,682.12
2000 Intermediate Sources	\$0.00	\$0.00
3000 State Sources	\$208,923,469.00	\$209,554,525.10
4000 Federal Sources	\$0.00	\$0.00
5000 Other Financing Sources	\$40,000.00	\$50,694,084.33
6000 Other Items	\$0.00	\$0.00
TOTAL	\$211,041,469.00	\$260,690,291.55
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$16,949,310.00	\$17,265,503.48
TOTAL	\$16,949,310.00	\$17,265,503.48
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$5,400,909.00	\$5,515,297.20
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$5,400,909.00	\$5,515,297.20
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$3,606,120.00	\$3,682,626.85
TOTAL	\$3,606,120.00	\$3,682,626.85
<u>SELF-INSURANCE FUND</u>		
1000 Local Sources	\$49,283,000.00	\$47,584,875.46
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$49,283,000.00	\$47,584,875.46

FWCS
Annual Financial Report

Receipt Accounts	Budget	Actual
OPERATIONS FUND		
1000 Local Sources	\$56,694,834.00	\$55,316,412.19
2000 Intermediate Sources	\$0.00	\$216.97
3000 State Sources	\$0.00	\$0.00
4000 Federal Sources	\$150,000.00	\$0.00
5000 Other Financing Sources	\$15,220,000.00	\$35,927,263.91
6000 Other Items	\$0.00	\$62,544.16
TOTAL	\$72,064,834.00	\$91,306,437.23
GRAND TOTAL	\$358,345,642.00	\$426,045,031.77

Expenditures Comparisons
Calendar Year 2019

Expenditure Accounts	Budget	Actual
EDUCATION FUND		
11000 Instruction/Regular Programs	\$138,340,651.42	\$116,207,070.91
12000 Instruction/Special Programs	\$25,989,849.66	\$25,876,101.53
13000 Instruction/Adult/Continuing Education	\$390,906.77	\$296,631.19
14000 Instruction/Summer School	\$152,487.50	\$85,588.25
15000 Enrichment Programs	\$0.00	\$0.00
16000 Remediation	\$525,861.04	\$212,795.44
17000 Payments to Governmental Units in State	\$161,000.00	\$46,429.22
21000 Support Services/Pupils	\$11,567,849.26	\$15,319,914.50
22000 Support Services/Instruction	\$7,275,291.91	\$5,856,360.70
24000 Support Services/School Administration	\$19,743,408.62	\$18,770,270.34
33400 Athletic Coaches	\$1,425,348.85	\$785,453.78
60100 Transfer from One Fund to Another	\$15,000,000.00	\$15,582,777.20
TOTAL	\$220,572,655.03	\$199,039,393.06
OPERATIONS FUND		
23000 Support Services/General Administration	\$1,988,546.66	\$2,000,689.55
25000 Central Services	\$16,909,453.75	\$12,921,650.46
26000 Operation & Maintenance of Plant Svcs.	\$23,451,274.04	\$23,000,905.86
27000 Student Transportation	\$21,228,466.00	\$17,665,867.71
30000 Operation of Non-instructional Svcs.	\$337,486.45	\$419,050.30
40000 Facility Acquisition and Construction	\$13,345,556.48	\$11,579,354.50
50000 Debt Services	\$0.00	\$0.00
60000 Non-programmed Charges	\$770,000.00	\$555,243.59
TOTAL	\$78,030,783.38	\$68,142,761.97

FWCS
Annual Financial Report

REFERENDUM FUND		
30000 Operation of Non-instructional Srvcs.		
40000 Facility Acquisition and Construction		
50000 Debt Services	\$17,539,000.00	\$17,539,000.00
60000 Non-programmed Charges		
TOTAL	\$17,539,000.00	\$17,539,000.00
DEBT SERVICE FUND		
50000 Debt Services	\$5,592,692.00	\$5,467,295.62
60000 Non-programmed Charges		
TOTAL	\$5,592,692.00	\$5,467,295.62
PENSION DEBT SERVICE FUND		
25000 Central Services		
50000 Debt Services	\$3,520,199.00	\$3,520,199.00
60000 Non-programmed Charges		
TOTAL	\$3,520,199.00	\$3,520,199.00
SELF-INSURANCE FUND		
30000 Operation of Non-instructional Srvcs.		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges	\$49,689,997.00	\$47,762,279.95
TOTAL	\$49,689,997.00	\$47,762,279.95
GRAND TOTAL	\$374,945,326.41	\$341,470,929.60

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

Years of Service	No Degree	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
01	0		189		28		0		0		0		0		1
02	1		53	Do	14		0		0		0		0		1
03	0		55	Not	13		0		0		0		0		1
04	0		63	Track	17		1		0		0		0		1
05	0		60		12		0		0		0		0		0
06	1		55		8		0		0		0		1		0
07	0		57		16		0		0		0		0		0
08	0		59		11		1		0		0		0		1
09	0		30		12		0		0		0		0		0
10	0		40		16		1		0		0		1		0
11	0		37		16		0		0		0		0		0
12	1		35		30		1		1		1		0		0
13	3		41		22		0		0		0		0		0
14	1		29		29		0		0		0		0		0
15	1		24		32		0		0		0		1		0
16	0		18		20		1		0		0		0		0
17	0		17		22		0		0		0		0		0
18	1		21		27		1		0		0		0		0
19	0		16		34		1		2		2		0		0
20	1		20		32		1		3		3		0		0
21	0		16		31		1		0		0		0		0
22	0		14		34		3		1		1		0		0
23	0		14		22		6		0		0		1		0
24	0		10		21		1		1		1		0		0
25	2		7		19		3		0		0		0		0
26	0		7		23		1		1		1		0		1
27	0		6		23		2		0		0		0		0
28	2		8		14		3		0		0		1		0
29	0		9		10		1		0		0		1		0
30	2		23		85		12		7		7		5		1

Total number of certified part-time employees

24

Total number of certified full-time employees

1794

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

Salary Range	No Degree	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	1	11	0	4	0	0	0	0
\$25,000 - 30,000	0	2	0	2	0	0	0	0
\$30,000 - 35,000	0	1	0	2	0	0	0	0
\$35,000 - 40,000	0	0	0	1	0	0	0	0
\$40,000 - 45,000	4	582	0	45	0	0	0	3
\$45,000 - 50,000	3	178	0	74	2	0	1	2
\$50,000 - 55,000	1	90	0	72	2	1	1	0
\$55,000 - 60,000	7	72	0	98	1	1	1	0
\$60,000 - 65,000	0	97	0	81	1	1	0	0
\$65,000 - 70,000	0	0	0	123	9	6	1	0
\$70,000 - 75,000	0	0	0	191	26	8	7	2
\$75,000 - 80,000	0	0	0	0	0	0	0	0
\$80,000 - 85,000	0	0	0	0	0	0	0	0
\$85,000 - 90,000	0	0	0	0	0	0	0	0
\$90,000 - 95,000	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

Total number of certified part-time employees

24

Total number of certified full-time employees

1794

Extracurricular Salary Schedule

in effect June 30, 2020

HIGH SCHOOL COMPENSATION		
Position	Season	Amount
Lead Teacher Secondary		\$3,050
Technology Coordinator		\$2,375
Marching Band Dir	F	\$6,000
Assist Band	F	\$1,200
Orchestra		\$2,050
Vocal Music		\$2,050
Publications		\$3,050
Speech	W	\$4,000
Assist Speech Coach		\$1,700
Theatre Arts	W	\$3,750
Assist Theatre Arts		\$1,700
Intramurals		\$3,050
Student Council Sponsor		\$1,375
Academic Coach		\$1,375
Club Advisor***		\$1,025
Assist Club Advisor		\$250
Athletic Director		\$70,960 - \$95,798
Head Football	FB	\$7,125
Assist Football	FB	\$3,750
Head Soccer	FB&FG	\$3,750
Assist Soccer	FB&FG	\$0
Head Cross-Country	FB&FG	\$3,750
Head Tennis	FB/SG	\$3,750
Head Volleyball	FG	\$3,750
Assist Volleyball	FG	\$3,050
Head Golf	FG/SB	\$3,750
Cheerleader Advisor	FG	\$1,375
Head Basketball	WB/WG	\$7,125
Assist Basketball	WB/WG	\$3,575
Head Wrestling	W	\$3,750
Assist Wrestling	W	\$3,050
Head Swimming	FG/WB	\$3,750
Head Swimming (North Side/Snyder)	WG	\$3,750
Head Gymnastics	W	\$3,750
Assist Gymnastics	W	\$3,050
Head Track	SB/SG	\$3,750
Assist Track	SB/SG	\$3,050
Head Baseball	S	\$3,750
Assist Baseball	S	\$3,050
Head Softball	S	\$3,750
Assist Softball	S	\$3,050

* Lakeside waiver ongoing until rescinded

** Magnet schools only

*** VICA, BPA, PBA, DECA, HERO, HOSA,
FFA (At high schools PBA/DECA only)
VICA, BPA, PBA, DECA, HERO, HOSA,

MIDDLE SCHOOL COMPENSATION		
Position	Season	Amount
Lead Teacher Secondary		\$3,050
Academic Coach		\$1,375
Technology Coordinator		\$2,375
Cheerleader Advisor		\$1,700
Fine Arts		\$1,025
Speech Coach	W	\$700
Year/Memory Book Adv		\$525
Newspaper Advisor	W	\$525
Head Football	F	\$3,050
Assist Football/Soccer	F	\$1,700
Head Volleyball	W	\$3,050
Head Basketball	W	\$3,050
Head Soccer	F	\$3,050
Head Cross Country	F	\$3,050
Head Intramural		\$3,050
Assist Intramural		\$1,700
Head Track	S	\$3,050
Assist Track	S	\$1,700
Intramural Co-Director *		\$2,375
Academic Sup Staff *		\$1,700

ELEMENTARY COMPENSATION		
Lead Teacher Elementary		\$1,375
Technology Coordinator		\$2,375
Patrol Supervisor		\$1,025
Magnet Extracurr Leader **		\$1,100
IAT Coordinator		\$1,700

ALL CITY MUSIC		
Senior Choir Director		\$2,225
Middle Choir Director		\$2,225
Orchestra Director		\$2,225
Orchestra Director		\$2,225
Youth Symphony Manager		\$2,225
Accompanist		\$1,025
Coach/Assistant		\$700

F Fall (pay code 48)

W Winter (pay code 49)

S Spring (pay code 50)

B Boys

G Girls

Spring (pay code 50)

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

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$12.40 - \$18.67
B. Kindergarten Aides	\$11.25 - \$14.35
C. Special Education Aides	\$11.65 - \$14.65
D. Prime Time Aides	\$11.25 - \$14.00
E. Pre-kindergarten/Head Start Aides	\$11.25 - \$14.60
F. Educational Enterprises	\$14.23 - \$21.14
G. Other	\$11.25 - \$40.60
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$13.75 - \$22.54
B. School Food Service Director	\$92,248 - \$109,989
C. All Other Food Service Employees	\$12.67 - \$22.54
III. Health Services	
A. Nurses	\$22.89 - 32.30
B. Other	\$14.89 - \$46.97
IV. Office/Clerical/Secretarial	
V. Executive/Administrative/Accounting	
A. Business Manager	\$102,893 - \$149,018
B. Buildings and Grounds Director	\$85,153 - \$102,893
C. Community Relations/Publicity Director	\$92,248 - \$109,989
D. Other	\$46,875 - \$79,689
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	Contracted Service
B. Bus Drivers	\$18.19 - \$26.73
C. Other	\$15.39 - \$26.74
VII. Computer Services	
	\$20.07 - \$41.26
VIII. Other	
	\$15.20 - \$28.86

Total Number of non-certified part-time employees 1,250

Total Number of non-certified full-time employees 621

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	46,424	203,571	\$90,356.95	260

Student Enrollment
October 1, 2019

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	1143
Kindergarten	2279
Grade 1	2217
Grade 2	2231
Grade 3	2334
Grade 4	2253
Grade 5	2284
Grade 6	2324
Grade 7	2200
Grade 8	2128
Grade 9	2251
Grade 10	2008
Grade 11	2009
Grade 12	2037
Grade 12/OTHER	12
TOTAL	29710

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2019	2020
Assessed Valuation - All Other Funds	\$7,664,828,193	\$8,106,363,278
Assessed Valuation -Referendum Debt	\$8,174,776,580	\$8,652,375,911
Tax Rate - General Fund	N/A	N/A
Tax Rate - Education Fund	\$0	\$0
Tax Rate - Operations Fund	\$0.6518	\$0.6362
Tax Rate - Referendum Fund	\$0.1920	\$0.1776
Tax Rate - Debt Service Fund	\$0.0653	\$0.1079
Tax Rate - Retirement/Severance Bond Debt Service Fund	\$0.0436	\$0.0443
Tax Rate - Capital Projects Fund	N/A	N/A
Tax Rate - Racial Balance Fund	N/A	N/A
Tax Rate - School Transportation Fund	N/A	N/A
Tax Rate - School Bus Replacement Fund	N/A	N/A
Tax Rate - Exempt Debt Service Fund	N/A	N/A
Tax Rate - Museum of Art	N/A	N/A
TOTAL:	0.9527	0.9660

**Corporate Report Card
Vendors over \$2,500 for 2019**

Vendor	Educational Fund 0101	Operational Fund 0300	Total	Count
SODEXO SERVICES OF IND	\$0.00	\$8,636,729.90	\$8,636,729.90	1
INDIANA MICHIGAN POWER	\$0.00	\$4,274,777.99	\$4,274,777.99	2
KERLIN BUS SALES & LEA	\$0.00	\$3,971,569.42	\$3,971,569.42	3
CHASE	\$0.00	\$3,202,390.73	\$3,202,390.73	4
FORT WAYNE ROOFING	\$0.00	\$1,262,762.25	\$1,262,762.25	5
AG PLUS INC	\$0.00	\$1,143,752.08	\$1,143,752.08	6
SCHENKEL CONSTRUCTION	\$0.00	\$1,099,890.81	\$1,099,890.81	7
USI INSURANCE SERVICES	\$0.00	\$1,072,105.52	\$1,072,105.52	8
CITY UTILITIES	\$0.00	\$1,025,571.74	\$1,025,571.74	9
THE MOTZ GROUP	\$0.00	\$887,111.66	\$887,111.66	10
NORTHERN INDIANA PUBLI	\$0.00	\$880,329.59	\$880,329.59	11
SHAMBAUGH & SON LP	\$0.00	\$697,486.00	\$697,486.00	12
DE LAGE LANDEN FINANCI	\$499,272.37	\$116,944.61	\$616,216.98	13
SERVICE ELECTRIC OF AL	\$0.00	\$537,549.36	\$537,549.36	14
PRESIDIO NETWORKED SOL	\$0.00	\$534,363.77	\$534,363.77	15
API CONSTRUCTION CORP	\$0.00	\$492,277.00	\$492,277.00	16
AUTOMATED LOGIC-INDIAN	\$0.00	\$416,915.01	\$416,915.01	17
COMCAST BUSINESS COMMU	\$0.00	\$408,733.48	\$408,733.48	18
QUALITY MASONRY COMPAN	\$0.00	\$389,700.00	\$389,700.00	19
POWERSCHOOL GROUP LLC	\$0.00	\$355,399.26	\$355,399.26	20
CUMBERLAND THERAPY SER	\$313,879.48	\$0.00	\$313,879.48	21
STRAHM BUILDING SOLUTI	\$0.00	\$290,602.75	\$290,602.75	22
ADVANCED SYSTEMS GROUP	\$262.00	\$271,075.61	\$271,337.61	23
FOLLETT SCHOOL SOLUTIO	\$215,606.95	\$29,784.00	\$245,390.95	24
HEARTLAND REMC	\$0.00	\$242,666.91	\$242,666.91	25
REPUBLIC SERVICES OF I	\$0.00	\$241,834.86	\$241,834.86	26
FRONTIER COMMUNICATION	\$0.00	\$233,780.57	\$233,780.57	27
AGILE MIND EDUCATIONAL	\$210,650.00	\$0.00	\$210,650.00	28
DREAMBOX LEARNING INC	\$207,499.74	\$0.00	\$207,499.74	29
JOHNSON CONTROLS SECUR	\$0.00	\$197,955.14	\$197,955.14	30
OFFICE DEPOT INC	\$0.00	\$193,368.08	\$193,368.08	31
TEACHING STRATEGIES LL	\$190,582.72	\$0.00	\$190,582.72	32
JANITORS SUPPLY CO INC	\$1,756.60	\$180,998.97	\$182,755.57	33
EDUCATION IN MOTION IN	\$0.00	\$178,000.00	\$178,000.00	34
ILLUMINATE EDUCATION I	\$167,578.60	\$0.00	\$167,578.60	35
PERFORMANCE SERVICES I	\$0.00	\$162,121.05	\$162,121.05	36
BELL TECHLOGIX INC	\$0.00	\$161,998.78	\$161,998.78	37
K & K INSURANCE GROUP	\$0.00	\$158,833.00	\$158,833.00	38
ST VINCENT DE PAUL SCH	\$155,729.77	\$0.00	\$155,729.77	39
ZIOLKOWSKI CONSTRUCTIO	\$0.00	\$153,492.00	\$153,492.00	40
PRIMARY ENGINEERING IN	\$0.00	\$151,577.30	\$151,577.30	41
CROSSROAD CHILD & FAMI	\$147,866.16	\$0.00	\$147,866.16	42
HOOSIER TRAILER & TRUC	\$0.00	\$142,621.97	\$142,621.97	43
FORT WAYNE MUSEUM OF A	\$110.00	\$142,000.00	\$142,110.00	44
MARTIN RILEY ARCHITECT	\$0.00	\$140,560.50	\$140,560.50	45
CSC SERVICEWORKS INC	\$0.00	\$138,957.00	\$138,957.00	46
BISHOP DWENGER HIGH SC	\$136,938.62	\$0.00	\$136,938.62	47
GAGGLE.NET INC	\$0.00	\$135,000.00	\$135,000.00	48
JOHNS PAINTING & DECOR	\$0.00	\$134,633.00	\$134,633.00	49
BISHOP LUERS HIGH SCHO	\$132,751.25	\$0.00	\$132,751.25	50
SEELY OFFICE SOLUTIONS	\$18,747.29	\$112,360.32	\$131,107.61	51
TIFFIN SCENIC STUDIOS	\$0.00	\$124,305.00	\$124,305.00	52
WORKFORCE SOFTWARE LLC	\$0.00	\$122,656.54	\$122,656.54	53
FORT WAYNE TRUCK CENTE	\$0.00	\$122,317.85	\$122,317.85	54
SAFE HIRING SOLUTIONS	\$0.00	\$120,951.60	\$120,951.60	55
FORT WAYNE POLICE DEPT	\$0.00	\$120,610.35	\$120,610.35	56
VERIZON WIRELESS SERVI	\$0.00	\$120,003.41	\$120,003.41	57
AMO OFFICE SUPPLY	\$1,723.61	\$117,095.70	\$118,819.31	58
MYNETT MUSIC CO	\$34,395.79	\$82,638.11	\$117,033.90	59
R.W. MERCER COMPANY	\$0.00	\$116,331.00	\$116,331.00	60

ST CHARLES BORROMEO SC	\$109,917.49	\$0.00	\$109,917.49	61
SYNOVIA SOLUTIONS	\$0.00	\$103,508.40	\$103,508.40	62
RENAISSANCE TITLE CO I	\$0.00	\$100,650.98	\$100,650.98	63
LUTHERAN SPECIAL ED MI	\$99,936.75	\$0.00	\$99,936.75	64
AMERICAN BANKERS INSUR	\$0.00	\$96,011.00	\$96,011.00	65
KOOMLER & SONS/TRI-STA	\$0.00	\$95,032.00	\$95,032.00	66
LASSUS BROTHERS OIL IN	\$0.00	\$93,711.25	\$93,711.25	67
CITY FORD	\$0.00	\$92,938.27	\$92,938.27	68
MSKTD & ASSOCIATES INC	\$0.00	\$91,462.36	\$91,462.36	69
KELTY TAPPY DESIGN INC	\$0.00	\$87,953.75	\$87,953.75	70
LAKE CITY BANK	\$0.00	\$84,758.23	\$84,758.23	71
PROSYS	\$60,081.54	\$23,185.00	\$83,266.54	72
ENVIRONMENTAL MANAGEME	\$0.00	\$82,010.65	\$82,010.65	73
ACB GENERAL CONTRACTOR	\$0.00	\$81,036.35	\$81,036.35	74
MCMAHON'S BEST ONE TIR	\$0.00	\$80,798.48	\$80,798.48	75
ST JUDE CATHOLIC SCHOO	\$76,848.36	\$0.00	\$76,848.36	76
CUMMINS CROSSPOINT LLC	\$0.00	\$73,347.77	\$73,347.77	77
SONITROL OF FORT WAYNE	\$0.00	\$71,355.12	\$71,355.12	78
MACALLISTER MACHINERY	\$0.00	\$71,078.91	\$71,078.91	79
U S POSTAL SERVICE (HA	\$0.00	\$70,000.00	\$70,000.00	80
OTIS R BOWEN CENTER FO	\$65,000.00	\$0.00	\$65,000.00	81
FILEWAVE (USA) INC.	\$0.00	\$63,360.00	\$63,360.00	82
ESCHOLAR LLC	\$0.00	\$62,945.00	\$62,945.00	83
HOLY CROSS LUTHERAN	\$62,649.81	\$0.00	\$62,649.81	84
CONN-SELMER INC	\$61,000.53	\$0.00	\$61,000.53	85
BOSE PUBLIC AFFAIRS GR	\$0.00	\$60,000.00	\$60,000.00	86
IMAGING OFFICE SYSTEMS	\$0.00	\$59,986.12	\$59,986.12	87
EMMANUEL ST MICHAEL SC	\$59,271.28	\$0.00	\$59,271.28	88
ELECTRONIC STRATEGIES	\$0.00	\$58,132.93	\$58,132.93	89
ASHER AGENCY INC	\$0.00	\$55,020.89	\$55,020.89	90
JACE ELECTRIC INC	\$0.00	\$54,977.90	\$54,977.90	91
NEXT LEVEL SPORTS GROU	\$0.00	\$52,476.50	\$52,476.50	92
ACM ENGINEERING & ENVI	\$0.00	\$52,270.00	\$52,270.00	93
UNITED ART & EDUCATION	\$50,987.92	\$434.94	\$51,422.86	94
JOHNSON CONTROLS FIRE	\$0.00	\$51,288.33	\$51,288.33	95
FORESIGHT CONSULTING L	\$0.00	\$50,820.00	\$50,820.00	96
J & K COMMUNICATIONS	\$2,141.55	\$48,096.84	\$50,238.39	97
KENN-FELD GROUP LLC	\$0.00	\$49,928.32	\$49,928.32	98
KONE INC	\$0.00	\$49,793.42	\$49,793.42	99
AMERICAN AIRLINES	\$33,676.23	\$14,246.77	\$47,923.00	100
J & S LIQUID WASTE SER	\$0.00	\$47,366.30	\$47,366.30	101
ADVANCED MEDICAL PERSO	\$46,807.37	\$0.00	\$46,807.37	102
K & M ASPHALT SEALING	\$0.00	\$46,765.00	\$46,765.00	103
DUDE SOLUTIONS INC	\$0.00	\$45,075.84	\$45,075.84	104
VIVILED DISPLAY COMPAN	\$0.00	\$44,829.12	\$44,829.12	105
COSTCO ANYWHERE VISA	\$0.00	\$43,198.73	\$43,198.73	106
HOMETOWN FILTER	\$0.00	\$43,167.95	\$43,167.95	107
SUMTOTAL SYSTEMS LLC	\$0.00	\$43,124.00	\$43,124.00	108
WEST INTERACTIVE SERVI	\$0.00	\$42,851.20	\$42,851.20	109
INTERDEV LLC	\$0.00	\$42,768.48	\$42,768.48	110
T-E INCORPORATED	\$0.00	\$42,605.00	\$42,605.00	111
CENTRAL CHRISTIAN SCHO	\$41,409.74	\$0.00	\$41,409.74	112
FORT WAYNE DANCE COLLE	\$40,724.00	\$0.00	\$40,724.00	113
STANBURY UNIFORMS INC	\$0.00	\$39,561.17	\$39,561.17	114
CINTAS CORPORATION	\$0.00	\$38,844.03	\$38,844.03	115
ALLEN COUNTY SHERIFF'S	\$0.00	\$38,306.10	\$38,306.10	116
WATER OUT	\$0.00	\$37,982.13	\$37,982.13	117
KOHER ADVERTISING	\$33,592.73	\$3,888.72	\$37,481.45	118
R & C FENCE/CASUAL LIV	\$0.00	\$37,421.00	\$37,421.00	119
EDGENUITY INC	\$37,040.04	\$0.00	\$37,040.04	120
BALDUS CO INC	\$20.00	\$36,880.00	\$36,900.00	121
IEP THERAPY/SPEECH TRE	\$36,408.75	\$0.00	\$36,408.75	122
BUILDING TEMPERATURE S	\$0.00	\$36,306.00	\$36,306.00	123
AMN HEALTHCARE INC	\$36,237.75	\$0.00	\$36,237.75	124
MSD OF WABASH COUNTY	\$35,678.82	\$0.00	\$35,678.82	125

QHG OF FORT WAYNE COMP	\$0.00	\$35,572.75	\$35,572.75	126
TRUGREEN	\$0.00	\$35,343.00	\$35,343.00	127
U S POSTAL SERVICE	\$24,757.24	\$10,281.43	\$35,038.67	128
DIRIG SHEET METAL	\$0.00	\$34,196.00	\$34,196.00	129
SHARP SCHOOL SERVICES	\$13,718.93	\$20,178.98	\$33,897.91	130
INGRAM LIBRARY SERVICE	\$32,518.58	\$557.05	\$33,075.63	131
HON %WORKSPACE SOLUTIO	\$15,749.56	\$17,116.10	\$32,865.66	132
MCMILLEN CENTER FOR HE	\$32,208.00	\$402.00	\$32,610.00	133
PNC NA	\$0.00	\$31,415.22	\$31,415.22	134
DETROIT SALT CO LLC	\$0.00	\$31,248.54	\$31,248.54	135
GASOLINE EQUIPMENT SER	\$0.00	\$30,952.94	\$30,952.94	136
WISMANS APPLIANCE SERV	\$2,641.32	\$27,967.68	\$30,609.00	137
HARD ROCK CONCRETE CUT	\$0.00	\$29,895.00	\$29,895.00	138
OUR LADY OF GOOD HOPE	\$29,587.60	\$0.00	\$29,587.60	139
WAZZLE SOLUTIONS	\$0.00	\$29,500.00	\$29,500.00	140
NELBUD SERVICES GROUP	\$0.00	\$28,430.86	\$28,430.86	141
FLOOR CARE CONCEPTS &	\$0.00	\$27,964.97	\$27,964.97	142
SOLIANT HEALTH	\$27,450.00	\$0.00	\$27,450.00	143
BLACKHAWK CHRISTIAN SC	\$26,891.55	\$0.00	\$26,891.55	144
INTERNATIONAL BACCALAU	\$26,878.10	\$0.00	\$26,878.10	145
FRONTLINE TECHNOLOGIES	\$0.00	\$26,760.82	\$26,760.82	146
PFW/PURDUE FORT WAYNE	\$23,450.00	\$3,150.00	\$26,600.00	147
ARC WINDOW TINTING LLC	\$0.00	\$26,556.04	\$26,556.04	148
GENERAL PETROLEUM INC	\$0.00	\$26,553.69	\$26,553.69	149
CONCORDIA LUTHERAN HIG	\$26,419.17	\$0.00	\$26,419.17	150
AA LIFTS/ALTERNATIVE A	\$0.00	\$25,918.01	\$25,918.01	151
ARISTA NETWORKS INC	\$0.00	\$25,851.18	\$25,851.18	152
CITY OF FORT WAYNE	\$4,625.00	\$21,066.27	\$25,691.27	153
PEARSON ASSESSMENTS	\$24,792.16	\$0.00	\$24,792.16	154
EASTERN ENGINEERING SU	\$53.00	\$23,662.39	\$23,715.39	155
PERFORMANCE PLANNING L	\$22,969.30	\$0.00	\$22,969.30	156
SPEAR CORPORATION INC	\$750.00	\$22,122.01	\$22,872.01	157
CSD GROUP INC/CUSTOM S	\$0.00	\$22,664.51	\$22,664.51	158
LUNZ EXCAVATING INC	\$0.00	\$22,500.00	\$22,500.00	159
LAKESHORE LEARNING MAT	\$21,046.12	\$1,194.15	\$22,240.27	160
CURRENT FIRE PROTECTIO	\$0.00	\$21,352.44	\$21,352.44	161
DSN GROUP INC	\$0.00	\$21,220.57	\$21,220.57	162
ARAB TERMITE & PEST CO	\$0.00	\$21,051.00	\$21,051.00	163
INDIANA PUBLIC RETIREM	\$20,853.00	\$0.00	\$20,853.00	164
ALLEN COUNTY MEMORIAL	\$18,504.35	\$2,244.00	\$20,748.35	165
IBM	\$0.00	\$20,427.00	\$20,427.00	166
GALE CENGAGE LEARNING	\$20,000.00	\$0.00	\$20,000.00	167
CLEAN FUELS NATIONAL	\$0.00	\$19,945.84	\$19,945.84	168
POSEIDON TECHNOLOGIES	\$19,855.00	\$0.00	\$19,855.00	169
EXPLORELEARNING LLC	\$19,650.00	\$0.00	\$19,650.00	170
PROCARE THERAPY INC	\$18,918.00	\$0.00	\$18,918.00	171
BLANCHARD TREE & LANDS	\$0.00	\$18,850.00	\$18,850.00	172
HP DIRECT	\$5,975.49	\$12,800.89	\$18,776.38	173
LUTHERAN SOUTH UNITY S	\$18,600.00	\$0.00	\$18,600.00	174
JOHNSTONE SUPPLY	\$0.00	\$18,598.50	\$18,598.50	175
SWEETWATER SOUND INC	\$15,684.90	\$2,226.23	\$17,911.13	176
CROWE LLP	\$0.00	\$17,500.00	\$17,500.00	177
RANSOM DISCOUNT TREE S	\$0.00	\$17,250.00	\$17,250.00	178
CARSON LLP	\$0.00	\$17,150.00	\$17,150.00	179
SCHOLASTIC INC	\$17,036.79	\$0.00	\$17,036.79	180
J W PEPPER & SON INC	\$16,767.98	\$0.00	\$16,767.98	181
XEROX CORPORATION	\$0.00	\$16,703.57	\$16,703.57	182
PRAXAIR DISTRIBUTION I	\$827.94	\$15,869.97	\$16,697.91	183
ST JOSEPH CATHOLIC SCH	\$16,500.00	\$0.00	\$16,500.00	184
BALANCED SCORECARD INS	\$0.00	\$16,400.00	\$16,400.00	185
F & M TILE & TERRAZZO	\$9,602.00	\$6,784.00	\$16,386.00	186
FLEETCOR SUPERFLEET MA	\$0.00	\$16,337.12	\$16,337.12	187
ZENETRA CORPORATION	\$0.00	\$16,000.00	\$16,000.00	188
DATA RECOGNITION CORP-	\$15,765.60	\$0.00	\$15,765.60	189
FORT WAYNE NEWSPAPERS	\$951.60	\$14,681.05	\$15,632.65	190

TRUMBA CORPORATION	\$0.00	\$15,539.16	\$15,539.16	191
SUMMIT COUNSELING LLC	\$15,000.00	\$0.00	\$15,000.00	192
ST THERESE SCHOOL	\$14,904.00	\$0.00	\$14,904.00	193
BERCOT-GIBSON CONSTRUC	\$0.00	\$14,880.00	\$14,880.00	194
N U INSULATION INC	\$0.00	\$14,740.00	\$14,740.00	195
PPG ARCHITECTURAL FINI	\$0.00	\$14,620.74	\$14,620.74	196
COLUMBUS CLAY CO	\$14,537.26	\$0.00	\$14,537.26	197
INSTITUTE FOR MULTI-SE	\$14,400.44	\$0.00	\$14,400.44	198
BERTSCH-FRANK & ASSOCI	\$0.00	\$14,000.00	\$14,000.00	199
HAZARD, YOUNG, ATTEA &	\$0.00	\$14,000.00	\$14,000.00	200
MAILFINANCE	\$8,044.88	\$5,818.37	\$13,863.25	201
SAGE SOFTWARE INC	\$0.00	\$13,852.00	\$13,852.00	202
IMPERIAL TROPHY & AWAR	\$13,845.75	\$0.00	\$13,845.75	203
TECHNICAL OPERATIONS	\$0.00	\$13,695.00	\$13,695.00	204
SCHOOL SPECIALTY INC	\$13,635.92	\$58.53	\$13,694.45	205
L-A ELECTRIC/PREMIER C	\$0.00	\$13,457.75	\$13,457.75	206
ST ALOYSIUS SCHOOL	\$13,375.74	\$0.00	\$13,375.74	207
PROJECT LEAD THE WAY I	\$13,327.00	\$0.00	\$13,327.00	208
ST PETER'S LUTHERAN SC	\$13,320.18	\$0.00	\$13,320.18	209
JOSTENS INC	\$13,026.55	\$0.00	\$13,026.55	210
NSBA NAT'L SCHOOL BOAR	\$0.00	\$12,975.00	\$12,975.00	211
FULLER ENGINEERING CO	\$0.00	\$12,658.00	\$12,658.00	212
DELL COMPUTER	\$0.00	\$12,581.50	\$12,581.50	213
FORD, LARRY L	\$12,564.75	\$0.00	\$12,564.75	214
JEFF ELLIS & ASSOCIATE	\$12,275.00	\$0.00	\$12,275.00	215
ST JOHN THE BAPTIST CA	\$12,142.58	\$0.00	\$12,142.58	216
BURLACE, JOHN	\$12,000.00	\$0.00	\$12,000.00	217
KROGER	\$11,895.47	\$0.00	\$11,895.47	218
TYLER TECHNOLOGIES INC	\$0.00	\$11,672.05	\$11,672.05	219
PENSKE TRUCK LEASING C	\$230.04	\$11,382.86	\$11,612.90	220
BONGO BOY MUSIC INC	\$11,556.25	\$0.00	\$11,556.25	221
DAHM BROTHERS INC	\$0.00	\$11,495.00	\$11,495.00	222
FELGERS PEAT MOSS	\$0.00	\$11,304.00	\$11,304.00	223
PCM SALES INC	\$206.47	\$10,987.53	\$11,194.00	224
SUPERIOR GROUNDCOVER I	\$0.00	\$11,040.00	\$11,040.00	225
WORLD BOOK INC	\$11,000.40	\$0.00	\$11,000.40	226
GME TESTING	\$0.00	\$10,660.00	\$10,660.00	227
ESCO COMMUNICATIONS IN	\$230.00	\$10,339.07	\$10,569.07	228
MIDWEST CENTER FOR YOU	\$10,534.65	\$0.00	\$10,534.65	229
BOOKS GALORE INC	\$10,520.75	\$0.00	\$10,520.75	230
HEARTLAND SINGS INC	\$10,375.00	\$0.00	\$10,375.00	231
ALLIED 100 LLC	\$5,916.77	\$4,327.95	\$10,244.72	232
CATHEDRAL OF IMMACULAT	\$0.00	\$10,080.00	\$10,080.00	233
CDW-G GOVERNMENT INC	\$0.00	\$10,033.00	\$10,033.00	234
GREATER FORT WAYNE INC	\$0.00	\$10,000.00	\$10,000.00	235
MELTWATER NEWS US INC	\$0.00	\$10,000.00	\$10,000.00	236
ENGINEERING RESOURCES	\$0.00	\$9,710.00	\$9,710.00	237
O'NEIL'S GLAZING	\$0.00	\$9,601.40	\$9,601.40	238
KOORSEN FIRE AND SECUR	\$0.00	\$9,360.07	\$9,360.07	239
FORECAST 5 ANALYTICS I	\$0.00	\$9,270.00	\$9,270.00	240
KMH SYSTEMS INC	\$0.00	\$9,162.50	\$9,162.50	241
HOCH ASSOCIATES PC	\$0.00	\$9,160.33	\$9,160.33	242
B & H PHOTO VIDEO	\$6,465.53	\$2,668.32	\$9,133.85	243
ASSOCIATED CONTROLS &	\$0.00	\$9,007.00	\$9,007.00	244
JOSTENS/SCHOOL SPIRIT	\$8,997.00	\$0.00	\$8,997.00	245
FREESTYLE PHOTOGRAPHIC	\$8,987.75	\$0.00	\$8,987.75	246
INDIANA ASSOC OF SCHOO	\$8,960.00	\$0.00	\$8,960.00	247
SETON MONTESSORI INSTI	\$8,846.00	\$0.00	\$8,846.00	248
LAWSON PRODUCTS INC	\$0.00	\$8,823.03	\$8,823.03	249
MAVERICK ENERGY CONSUL	\$0.00	\$8,820.00	\$8,820.00	250
DAVIS, JASON	\$8,700.00	\$0.00	\$8,700.00	251
ERGO RESOURCE MANAGEME	\$0.00	\$8,618.96	\$8,618.96	252
JACK LAURIE GROUP	\$0.00	\$8,535.00	\$8,535.00	253
TRUCKPRO INC	\$0.00	\$8,337.28	\$8,337.28	254
BARNES & NOBLE BOOKSEL	\$8,258.21	\$0.00	\$8,258.21	255

HOWMAC INC	\$0.00	\$8,194.80	\$8,194.80	256
STREBIG CONSTRUCTION I	\$0.00	\$8,027.53	\$8,027.53	257
SITEIMPROVE INC	\$0.00	\$7,987.20	\$7,987.20	258
QUESTICA INC.	\$0.00	\$7,889.85	\$7,889.85	259
ANTHONY WAYNE REHABILI	\$0.00	\$7,757.65	\$7,757.65	260
PABST, THOMAS J	\$7,679.17	\$0.00	\$7,679.17	261
ATLAS BUILDING SERVICE	\$0.00	\$7,673.00	\$7,673.00	262
A-1 DOOR SPECIALTIES I	\$0.00	\$7,569.98	\$7,569.98	263
VALIC	\$0.00	\$7,500.00	\$7,500.00	264
SUBURBAN BETHLEHEM LUT	\$7,470.00	\$0.00	\$7,470.00	265
MARKEL CORPORATION	\$0.00	\$7,421.95	\$7,421.95	266
LERNER PUBLICATIONS	\$7,366.51	\$0.00	\$7,366.51	267
HYPOTENUSE INC DBA SUR	\$0.00	\$7,360.00	\$7,360.00	268
FREIJE-RSC ENGINEERED	\$0.00	\$7,351.60	\$7,351.60	269
VIRIDIAN ARCHITECTURAL	\$0.00	\$7,228.00	\$7,228.00	270
GEINTECH TECHNOLOGIES	\$0.00	\$7,116.20	\$7,116.20	271
INDIANA SCHOOL BOARDS	\$0.00	\$7,100.00	\$7,100.00	272
AMPLIFIED IT LLC	\$0.00	\$7,000.00	\$7,000.00	273
FUDGE, REBECCA K	\$7,000.00	\$0.00	\$7,000.00	274
SPIDER STRATEGIES INC	\$0.00	\$7,000.00	\$7,000.00	275
WHYTRY INC	\$7,000.00	\$0.00	\$7,000.00	276
SAFE VISITOR SOLUTIONS	\$0.00	\$6,900.00	\$6,900.00	277
INTERIOR CHANNEL INC	\$0.00	\$6,860.00	\$6,860.00	278
BURKHART ADVERTISING I	\$2,200.00	\$4,600.00	\$6,800.00	279
VERTIV CORPORATION	\$0.00	\$6,800.00	\$6,800.00	280
LARRY'S LOCK-SAFE	\$0.00	\$6,633.39	\$6,633.39	281
IMPAC	\$1,274.50	\$5,303.00	\$6,577.50	282
QUINLAN & FABISH MUSIC	\$6,518.11	\$0.00	\$6,518.11	283
SCHOOL SAVERS	\$6,494.57	\$0.00	\$6,494.57	284
DEPARTMENT OF HOMELAND	\$0.00	\$6,480.00	\$6,480.00	285
HPE-HEAT POWER ENGINEE	\$0.00	\$6,438.10	\$6,438.10	286
PROQUEST LLC	\$6,353.00	\$0.00	\$6,353.00	287
NATIONAL SCHOOL SAFETY	\$0.00	\$6,250.00	\$6,250.00	288
GARETH STEVENS PUBLISH	\$6,115.66	\$0.00	\$6,115.66	289
DEERE & COMPANY	\$0.00	\$6,099.67	\$6,099.67	290
CARRINGTON MASONRY INC	\$0.00	\$6,091.00	\$6,091.00	291
ADVANCE EDUCATION/ADVA	\$6,000.00	\$0.00	\$6,000.00	292
FWCS CONSTRUCTION TRAD	\$0.00	\$5,975.00	\$5,975.00	293
WESTERN PSYCHOLOGICAL	\$5,918.50	\$0.00	\$5,918.50	294
DAKTRONICS INC	\$0.00	\$5,894.50	\$5,894.50	295
MINNICH, GLORIA	\$5,875.00	\$0.00	\$5,875.00	296
LOGISOFT COMPUTER PROD	\$0.00	\$5,867.24	\$5,867.24	297
TRAFFIC LOGIX CORPORAT	\$0.00	\$5,719.00	\$5,719.00	298
THINKMATE	\$0.00	\$5,656.00	\$5,656.00	299
PROTECHS INC	\$0.00	\$5,644.18	\$5,644.18	300
AMATROL INC	\$5,640.00	\$0.00	\$5,640.00	301
INDIANA URBAN SCHOOL A	\$0.00	\$5,500.00	\$5,500.00	302
STEALTH ATHLETIX	\$5,450.00	\$0.00	\$5,450.00	303
PAR INC	\$5,398.74	\$0.00	\$5,398.74	304
BLICK ART MATERIALS	\$5,371.46	\$0.00	\$5,371.46	305
ULINE INC	\$423.71	\$4,887.14	\$5,310.85	306
LAKELAND ELECTRONICS	\$0.00	\$5,279.93	\$5,279.93	307
FULL COMPASS SYSTEMS L	\$5,276.91	\$0.00	\$5,276.91	308
MOBILE ED PRODUCTIONS	\$5,270.00	\$0.00	\$5,270.00	309
PRECISION MECHANICAL C	\$0.00	\$5,187.93	\$5,187.93	310
NATIONAL CINEMEDIA LLC	\$0.00	\$5,090.00	\$5,090.00	311
IRON MOUNTAIN INFORMAT	\$0.00	\$5,085.39	\$5,085.39	312
GRAPHICS OUTPUT	\$5,064.00	\$0.00	\$5,064.00	313
ACE RADIATOR WORKS	\$0.00	\$5,011.33	\$5,011.33	314
CRITTER CONTROL OF NC	\$0.00	\$5,008.00	\$5,008.00	315
REALLY GOOD STUFF INC	\$4,987.99	\$0.00	\$4,987.99	316
A & L DOOR	\$0.00	\$4,846.00	\$4,846.00	317
CENTRAL INDIANA HARDWA	\$0.00	\$4,789.50	\$4,789.50	318
GOPHER SPORT	\$4,704.83	\$0.00	\$4,704.83	319
CONSCIOUS DISCIPLINE	\$4,670.50	\$0.00	\$4,670.50	320

BACKYARD BARN & MORE	\$0.00	\$4,540.95	\$4,540.95	321
COMBUSTION MECHANICAL	\$0.00	\$4,505.75	\$4,505.75	322
PITNEY BOWES INC	\$0.00	\$4,501.08	\$4,501.08	323
HANSON AGGREGATES INC	\$0.00	\$4,482.80	\$4,482.80	324
DON R FRUCHEY INC	\$0.00	\$4,452.99	\$4,452.99	325
ANDERSON'S IT'S ELEMEN	\$4,415.68	\$0.00	\$4,415.68	326
GRAYBAR ELECTRIC CO IN	\$0.00	\$4,399.92	\$4,399.92	327
US GAMES	\$4,374.80	\$0.00	\$4,374.80	328
FEDERAL RECORDS MANAGE	\$3,288.73	\$1,064.53	\$4,353.26	329
SCHOOLS IN LLC	\$4,348.11	\$0.00	\$4,348.11	330
ENTERPRISE RENT-A-CAR	\$2,270.51	\$2,055.05	\$4,325.56	331
ROURKE PUBLISHING GROU	\$4,292.24	\$0.00	\$4,292.24	332
KUHNS, BRAD	\$4,272.50	\$0.00	\$4,272.50	333
SES ENVIRONMENTAL SERV	\$0.00	\$4,236.01	\$4,236.01	334
BSN SPORTS	\$4,162.99	\$0.00	\$4,162.99	335
GUITAR CENTER FORT WAY	\$4,152.37	\$0.00	\$4,152.37	336
QUEEN OF ANGELS SCHOOL	\$4,111.96	\$0.00	\$4,111.96	337
ROSEN PUBLISHING GROUP	\$4,102.48	\$0.00	\$4,102.48	338
MOORE PIANO	\$0.00	\$4,054.91	\$4,054.91	339
i-SAFE	\$0.00	\$4,000.00	\$4,000.00	340
SCO ENGINEERING LLC	\$0.00	\$4,000.00	\$4,000.00	341
REZITS, DAVID	\$3,985.00	\$0.00	\$3,985.00	342
IMAGESTUFF/SCHOOL LIFE	\$3,969.82	\$0.00	\$3,969.82	343
OCLC INC.	\$3,877.30	\$0.00	\$3,877.30	344
ROCHESTER 100 INC	\$3,864.25	\$0.00	\$3,864.25	345
CAROLINA BIOLOGICAL SU	\$3,853.84	\$0.00	\$3,853.84	346
CURRENT MECHANICAL	\$0.00	\$3,810.00	\$3,810.00	347
CRAFT LABORATORIES INC	\$0.00	\$3,805.19	\$3,805.19	348
FLUID DYNAMICS INC	\$0.00	\$3,780.00	\$3,780.00	349
INDIANA STAMP CO INC	\$872.09	\$2,900.10	\$3,772.19	350
N2Y DJC HOLDINGS LLC	\$3,770.40	\$0.00	\$3,770.40	351
JUNIOR LIBRARY GUILD	\$3,760.50	\$0.00	\$3,760.50	352
S & S COMMERCIAL CLEAN	\$0.00	\$3,745.00	\$3,745.00	353
SCHOOL HEALTH CORPORAT	\$3,614.07	\$0.00	\$3,614.07	354
PATTERSON RIEGEL ADVER	\$3,609.55	\$0.00	\$3,609.55	355
GOT-SPECIAL KIDS/GOT-A	\$0.00	\$3,603.87	\$3,603.87	356
ETA-HAND 2 MIND	\$3,504.31	\$0.00	\$3,504.31	357
MOLARGIK WOOD WORKING	\$0.00	\$3,500.00	\$3,500.00	358
PARKER SERVICE INC	\$0.00	\$3,475.00	\$3,475.00	359
T & T LASER ENGRAVERS	\$3,466.10	\$0.00	\$3,466.10	360
LINCOLN AQUATICS	\$3,416.76	\$0.00	\$3,416.76	361
CLEARY/FOWLER LAW OFFI	\$3,350.00	\$0.00	\$3,350.00	362
FORESTRY SUPPLIERS INC	\$3,276.64	\$0.00	\$3,276.64	363
GAMETIME/SINCLAIR RECR	\$0.00	\$3,168.23	\$3,168.23	364
SAFETYLANE CORP DBA US	\$0.00	\$3,168.00	\$3,168.00	365
GRANLIBAKKEN TAHOE	\$3,158.00	\$0.00	\$3,158.00	366
THOMSON REUTERS-WEST P	\$1,020.00	\$2,127.45	\$3,147.45	367
HUF COR INDIANA	\$0.00	\$3,142.00	\$3,142.00	368
CITY GLASS SPECIALTY I	\$291.28	\$2,849.44	\$3,140.72	369
APPLE COMPUTER INC	\$1,027.00	\$2,095.00	\$3,122.00	370
DISCOUNT SCHOOL SUPPLY	\$3,107.96	\$0.00	\$3,107.96	371
INDIANA AUTOMOTIVE EQU	\$0.00	\$3,040.00	\$3,040.00	372
BEARPORT PUBLISHING CO	\$3,020.89	\$0.00	\$3,020.89	373
CITILINK	\$0.00	\$3,000.00	\$3,000.00	374
GREAT KIDS MAKE GREAT	\$3,000.00	\$0.00	\$3,000.00	375
MY STEM KITS INC	\$2,999.98	\$0.00	\$2,999.98	376
JONAS FITNESS INC.	\$2,998.00	\$0.00	\$2,998.00	377
PROGRESS SOFTWARE CORP	\$0.00	\$2,987.20	\$2,987.20	378
ANIXTER BROTHERS INC	\$0.00	\$2,961.51	\$2,961.51	379
DAVES MUSIC DEN	\$2,952.27	\$0.00	\$2,952.27	380
REVTRAK INC	\$0.00	\$2,946.08	\$2,946.08	381
HARTFORD GLASS CO OF F	\$0.00	\$2,929.00	\$2,929.00	382
JACK'S TRIM & UPHOLSTE	\$0.00	\$2,875.00	\$2,875.00	383
A PARTY APART INC	\$2,847.11	\$0.00	\$2,847.11	384
RANGER MATERIALS	\$0.00	\$2,807.00	\$2,807.00	385

HELP/SYSTEMS LLC	\$0.00	\$2,781.95	\$2,781.95	386
SAFETY-KLEEN SYSTEMS I	\$0.00	\$2,736.19	\$2,736.19	387
LEARNING A-Z	\$2,728.85	\$0.00	\$2,728.85	388
WPS-WESTERN PSYCH SERV	\$2,723.50	\$0.00	\$2,723.50	389
SNYDER DISTRIBUTORS LL	\$0.00	\$2,717.70	\$2,717.70	390
LAPSLEY INC	\$0.00	\$2,675.00	\$2,675.00	391
SPRINGBOARDS AND MORE	\$2,665.84	\$0.00	\$2,665.84	392
PLAYWORLD MIDSTATES LL	\$0.00	\$2,665.60	\$2,665.60	393
CHILD'S WORLD INC	\$2,619.02	\$0.00	\$2,619.02	394
DISCOVERY EDUCATION IN	\$2,600.00	\$0.00	\$2,600.00	395
THYSSENKRUPP ELEVATOR	\$0.00	\$2,582.16	\$2,582.16	396
VISIONTRON CORPORATION	\$0.00	\$2,566.35	\$2,566.35	397
APPLIED HYDRONICS & AI	\$0.00	\$2,535.00	\$2,535.00	398
BOUNDLESS ASSISTIVE TE	\$2,527.70	\$0.00	\$2,527.70	399
SNIDER HIGH SCHOOL	\$2,517.75	\$0.00	\$2,517.75	400
ISSMA INC	\$2,515.00	\$0.00	\$2,515.00	401
NASSP/NATL ASSOC OF SE	\$2,514.00	\$0.00	\$2,514.00	402
LATINOS COUNT INC	\$0.00	\$2,500.00	\$2,500.00	403

	\$4,626,200.54	\$40,923,577.04	\$45,549,777.58	
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Statement of Indebtedness
Calendar Year 2019

Indebtedness	Principal Outstanding
Temporary Loans	\$0.00
School Bonds	\$9,850,000.00
Emergency Loans	\$0.00
School Bus Loans	\$0.00
Holding Company - Public and Private	\$170,675,000.00
Veterans' Memorial Loans	\$0.00
Common School Loans	\$10,214,837.90
Indiana Bond Bank/Anticipated Notes	\$0.00
Retirement/Severance Bond Debt	\$6,996,653.00
Bank Loans or DLGF Approved Debt	\$0.00
Qualified School Construction Bonds (ARRA)	\$0.00
Qualified Zone Academy Bonds (ARRA)	\$0.00
TOTAL	\$197,736,490.90
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$3,037,912.55

