

# Annual Financial Report

County Number 02

School Corporation Number 0235

School Corporation Name FORT WAYNE COMMUNITY SCHOOLS

Any questions regarding this report should be directed to:

Contact Person's Name KATHY FRIEND

Title CHIEF FINANCIAL OFFICER

Telephone Number 260.467.2000

**Receipts Comparisons**  
**Calendar Year 2021**

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<b><u>EDUCATION FUND</u></b>		
1000 Local Sources	\$ 218,000	\$ 294,182
2000 Intermediate Sources	\$ -	\$ -
3000 State Sources	\$ 210,867,741	\$ 214,555,018
4000 Federal Sources	\$ -	\$ 108,327
5000 Other Financing Sources	\$ 840,000	\$ 64,408
6000 Other Items	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 211,925,741</b>	<b>\$ 215,021,935</b>
<b><u>REFERENDUM FUND</u></b>		
1000 Local Sources	\$ 18,806,337	\$ 18,584,676
<b>TOTAL</b>	<b>\$ 18,806,337</b>	<b>\$ 18,584,676</b>
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 9,470,616	\$ 9,285,101
2000 Intermediate Sources	\$ -	\$ -
3000 State Sources	\$ -	\$ -
4000 Federal Sources	\$ -	\$ 25,635
5000 Other Financing Sources	\$ -	\$ -
6000 Other Items	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 9,470,616</b>	<b>\$ 9,310,736</b>
<b><u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 2,539,431	\$ 2,436,887
<b>TOTAL</b>	<b>\$ 2,539,431</b>	<b>\$ 2,436,887</b>
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	\$ 63,244,950	\$ 59,679,643
2000 Intermediate Sources	\$ -	\$ 270
3000 State Sources	\$ -	\$ -
4000 Federal Sources	\$ -	\$ 18,551
5000 Other Financing Sources	\$ 15,020,000	\$ 8,323,411
6000 Other Items	\$ -	\$ 80,259
<b>TOTAL</b>	<b>\$ 78,264,950</b>	<b>\$ 68,102,134</b>

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<b><u>SELF-INSURANCE FUND</u></b>		
1000 Local Sources	\$ 49,176,743	\$ 50,145,824
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	\$ 49,176,743	\$ 50,145,824
<b>GRAND TOTAL</b>	\$ 370,183,818	\$ 363,602,191

**Expenditures Comparisons**  
**Calendar Year 2021**

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b><u>EDUCATION FUND</u></b>		
11000 Instruction/Regular Programs	\$ 129,029,902	\$ 126,604,424
12000 Instruction/Special Programs	\$ 29,044,096	\$ 28,886,747
13000 Instruction/Adult/Continuing Education	\$ 337,000	\$ 332,928
14000 Instruction/Summer School	\$ 225,000	\$ 221,187
15000 Enrichment Programs	\$ -	\$ -
16000 Remediation	\$ 470,328	\$ 251,010
17000 Payments to Governmental Units in State	\$ 94,000	\$ 49,396
21000 Support Services/Pupils	\$ 15,305,049	\$ 15,305,048
22000 Support Services/Instruction	\$ 6,759,087	\$ 6,759,087
23000 Support Services/General Administration	\$ -	\$ -
24000 Support Services/School Administration	\$ 21,071,905	\$ 21,071,905
25000 Central Services	\$ -	\$ -
26000 Operation & Maintenance of Plant Svcs.	\$ -	\$ -
27000 Student Transportation	\$ -	\$ -
30000 Operation of Non-instructional Svcs.	\$ 1,283,000	\$ 939,240
40000 Facility Acquisition and Construction	\$ -	\$ -
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ 15,770,000	\$ 7,909,982
<b>TOTAL</b>	<b>\$ 219,389,367</b>	<b>\$ 208,330,953</b>
<b><u>REFERENDUM FUND</u></b>		
11000 Instruction/Regular Programs	\$ -	\$ -
12000 Instruction/Special Programs	\$ -	\$ -
13000 Instruction/Adult/Continuing Education	\$ -	\$ -
14000 Instruction/Summer School	\$ -	\$ -
15000 Enrichment Programs	\$ -	\$ -
16000 Remediation Programs	\$ -	\$ -
17000 Payments to Governmental Units in State	\$ -	\$ -
21000 Support Services/Pupils	\$ -	\$ -
22000 Support Services/Instruction	\$ -	\$ -
23000 Support Services/General Administration	\$ -	\$ -
24000 Support Services/School Administration	\$ -	\$ -
25000 Central Services	\$ -	\$ -
26000 Operation & Maintenance of Plant Svcs.	\$ -	\$ -
27000 Student Transportation	\$ -	\$ -
30000 Operation of Non-instructional Svcs.	\$ -	\$ -
40000 Facility Acquisition and Construction	\$ -	\$ -
50000 Debt Services	\$ 19,042,000	\$ 19,042,000
60000 Non-programmed Charges	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 19,042,000</b>	<b>\$ 19,042,000</b>

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b><u>DEBT SERVICE FUND</u></b>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ 10,493,278	\$ 10,456,006
60000 Non-programmed Charges	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 10,493,278</b>	<b>\$ 10,456,006</b>
<b><u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u></b>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ 3,523,859	\$ 3,523,859
60000 Non-programmed Charges	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 3,523,859</b>	<b>\$ 3,523,859</b>
<b><u>OPERATIONS FUND</u></b>		
17300 Area Vocational School (Participating Share)	\$ -	\$ -
17800 Payments to Charter Schools	\$ -	\$ -
23000 Support Services/General Administration	\$ 2,148,358	\$ 2,093,831
25000 Central Services	\$ 15,956,993	\$ 15,935,486
26000 Operation and Maintenance of Plant Srvcs	\$ 25,419,031	\$ 24,210,715
27000 Student Transportation	\$ 18,065,547	\$ 15,056,333
30000 Community Services Operations	\$ 380,420	\$ 448,637
40000 Facility Acquisition and Construction	\$ 12,806,862	\$ 12,426,301
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 74,777,211</b>	<b>\$ 70,171,303</b>

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b><u>SELF-INSURANCE FUND</u></b>		
11000 Instruction/Regular Programs	\$ -	\$ -
12000 Instruction/Special Programs	\$ -	\$ -
13000 Instruction/Adult/Continuing Education	\$ -	\$ -
14000 Instruction/Summer School	\$ -	\$ -
15000 Enrichment Programs	\$ -	\$ -
16000 Remediation	\$ -	\$ -
17000 Payments to Governmental Units in State	\$ -	\$ -
21000 Support Services/Pupils	\$ -	\$ -
22000 Support Services/Instruction	\$ -	\$ -
23000 Support Services/General Administration	\$ -	\$ -
24000 Support Services/School Administration	\$ -	\$ -
25000 Central Services	\$ -	\$ -
26000 Operation & Maintenance of Plant Svcs.	\$ -	\$ -
27000 Student Transportation	\$ -	\$ -
30000 Operation of Non-instructional Svcs.	\$ -	\$ -
40000 Facility Acquisition and Construction	\$ -	\$ -
60000 Non-programmed Charges	\$ 50,016,147	\$ 50,011,672
<b>TOTAL</b>	\$ 50,016,147	\$ 50,011,672
<b>GRAND TOTAL</b>	\$ 377,241,862	\$ 361,535,792

**Total number of certified part-time employees**

**Certified Salary Schedule**  
**in effect June 30, 2022**

Salary Range	No Degrees # of Persons	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	2	342	0	39	0	0	0	0
\$45,000 - 50,000	5	383	0	83	0	1	0	3
\$50,000 - 55,000	1	172	0	53	0	1	1	2
\$55,000 - 60,000	1	83	0	74	4	2	1	0
\$60,000 - 65,000	6	62	0	88	1	0	1	0
\$65,000 - 70,000	0	83	0	77	2	1	0	0
\$70,000 - 75,000	0	0	0	258	34	12	8	1
\$75,000 - 80,000								
\$80,000 - 85,000								
\$85,000 - 90,000								
\$90,000 - 95,000								

Total number of certified part-time employees 21

Total number of certified full-time employees 1,866



**Extracurricular Salary Schedule**  
**in effect June 30, 2022**

Position	Amount	Position	Amount
<b>Elementary Schools</b>		<b>High School</b>	
SST Coordinator	\$2,050	Lead Teacher Secondary*	\$3,080
Kindergarten	\$200	Technology Coordinator	\$2,380
Lead Teacher Elementary	\$3,080	Marching Band Director	\$6,000
Technology Coordinator	\$2,380	Assistant Band Director	\$1,700
Patrol Supervisor	\$1,025	Jazz Band Director	\$2,050
Math Bowl	\$560	Orchestra	\$2,050
Spell Bowl	\$560	Vocal Music Director	\$2,000
Club Advisors	\$560	Assist. Vocal Music Director	\$500
Cross Country Coach	\$560	Show Choir	\$2,000
Cross Country Assistant Coach	\$150	Assist. Show Choir Director	\$500
District Cross Country Coordinator	\$560	Dance Coach	\$2,000
Flag Football Coach	\$560	Assistant Dance Coach	\$500
Basketball Coach Boys	\$560	Publications	\$3,050
Basketball Coach Girls	\$560	Speech and Debate Coach	\$4,000
District Basketball Coordinator	\$560	Assistant Speech and Debate Coach	\$1,700
Basketball Assistant Coach	\$150	Theatre Arts Director	\$3,750
Cheer Program Coordinator	\$560	Assistant Theatre Arts Director	\$1,700
Fine Arts Coordinator	\$560	Student Council Sponsor	\$2,000
Music Coordinator	\$560	Academic Coach	\$1,400
<b>Middle Schools</b>		Club Advisor***	\$1,000
Lead Teacher Secondary**	\$3,080	National Honor Society	\$1,000
6th Grade Team Leader	\$3,080	Skills USA	\$1,025
7th Grade Team Leader	\$3,080	Health Occupations Student Association (HOSA)	\$1,025
8th Grade Team Leader	\$3,080	Head Football Coach	\$8,540
Academic Competition Coach	\$1,400	Assistant Football Coach	\$3,920
Technology Coordinator	\$2,380	Head Soccer Coach	\$4,340
Cheerleader Coach	\$1,820	Assistant Soccer Coach	\$3,050
Speech Coach	\$700	Head Cross-Country Coach	\$4,340
Year/Memory Book Adv	\$560	Assistant Cross-Country Coach	\$3,050
Theater Director	\$1,000	Head Tennis Coach	\$4,340
Show Choir Director	\$2,050	Assistant Tennis Coach	\$3,050
Orchestra/Band Director	\$1,000	Head Volleyball Coach	\$4,340
Jazz/Instrumental Musical Dir	\$1,000	Assistant Volleyball Coach	\$3,050
Dance Coach	\$1,000	Head Golf Coach	\$4,340
Website, Social Media, Newsletter Adv	\$560	Assistant Golf Coach	\$3,050
Head Football Coach	\$3,050	Head eSports Coach	\$4,340
Assistant Football Coach	\$1,700	Assistant eSports Coach	\$3,050
Boys Head Soccer Coach	\$3,050	Cheerleader Coach	\$3,050
Boys Assistant Soccer Coach	\$1,700	Head Basketball Coach	\$8,540

FWCS Annual Financial Report

Position	Amount	Position	Amount
Girls Head Soccer	\$3,050	Assistant Basketball Coach	\$3,920
Girls Assistant Soccer Coach	\$1,700	Head Wrestling Coach	\$4,340
Boys Cross Country Coach	\$3,050	Assistant Wrestling Coach	\$3,050
Boys Assistant Cross Country Coach	\$1,700	Head Swimming Coach	\$4,340
Girls Head Cross Country	\$3,050	Head Swimming Coach (North Side/Snider)	\$4,340
Girls Assistant Cross Country Coach	\$1,700	Assistant (Dive) Coach	\$3,050
Head Volleyball	\$3,050	Head Gymnastics Coach	\$4,340
Assistant Volleyball Coach	\$1,700	Assistant Gymnastics Coach	\$3,050
Boys Head Basketball	\$3,050	Head Track Coach	\$4,340
Boys Assistant Basketball Coach	\$1,700	Assistant Track Coach	\$3,050
Girls Head Basketball	\$3,050	Head Baseball Coach	\$4,340
Girls Assistant Basketball Coach	\$1,700	Assistant Baseball Coach	\$3,050
Head Swim Coach (Memorial Park c	\$3,050	Head Softball Coach	\$4,340
Assistant Swim Coach (Memorial Pa	\$1,700	Assistant Softball Coach	\$3,050
Boys Head Track	\$3,050	Champions Together	\$4,340
Boys Assistant Track Coach	\$1,700	Champions Together Assist.	\$3,050
Girls Head Track	\$3,050		
Girls Assistant Track Coach	\$1,700		
Club Advisors	\$1,000		

**Non-certified Employee Classifications**  
**and Range of Pay Rates 2021-2022**

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	\$16.87 - \$19.70
B. Kindergarten Aides	\$13.09 - \$15.23
C. Special Education Aides	\$14.11 - \$15.78
D. Prime Time Aides	\$13.09 - \$14.78
E. Pre-kindergarten/Head Start Aides	\$13.61 - \$15.23
F. Educational Enterprises	\$16.27 - \$25.97
G. Other	\$13.61 - \$42.47
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	\$16.18 - \$24.85
B. School Food Service Director	\$106,413 - \$139,797
C. All Other Food Service Employees	\$13.62 - \$17.95
<b>III. Health Services</b>	
A. Nurses	\$43,755 - \$51,764
B. Other	\$21.70 - \$44.63
<b>IV. Office/Clerical/Secretarial</b>	\$14.88 - \$36.81
<b>V. Executive/Administrative/Accounting</b>	
A. Business Manager	\$104,668 - \$173,066
B. Buildings and Grounds Director	\$85,103 - \$110,806
C. Community Relations/Publicity Director	\$85,103 - \$110,806
D. Other	\$47,652 - \$79,456
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	Contracted Service
B. Bus Drivers	\$19.20 - \$25.55
C. Other	\$20.72 - \$28.22
<b>VII. Computer Services</b>	\$32,094 - \$154,632
<b>VIII. Other</b>	\$16.05 - \$24.22

Total Number of non-certified part-time employees 1,094

Total Number of non-certified full-time employees 665

**Certified Administrative Staff**  
**in effect June 30, 2022**

	<b>Lowest Salary</b>	<b>Highest Salary</b>	<b>Average Salary</b>	<b>Number of Personnel</b>
<b>Administrative Staff</b>	56130	215000	96619	279

**Student Enrollment**  
**October 1, 2021**

<b>Grade Level</b>	<b>Enrollment</b>
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	1074
Kindergarten	2221
Grade 1	2177
Grade 2	2219
Grade 3	2097
Grade 4	2130
Grade 5	2202
Grade 6	2099
Grade 7	2123
Grade 8	2252
Grade 9	2186
Grade 10	2141
Grade 11	2117
Grade 12	1884
ALLEN COUNTY JUVENILE CENTER	15
<b>TOTAL</b>	<b>28937</b>

**Assessed Valuation and Tax Rates**  
**Calendar Years 2021 and 2022**

	<b>2021</b>	<b>2022</b>
Assessed Valuation	8,690,597,052	9,345,351,666
Assessed Valuation - Referendum Debt	9,309,497,932	10,022,353,730
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0.1882	0.2397
Tax Rate - Debt Service Fund	0.1007	0.0459
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0270	
Tax Rate - Operations Fund	0.6331	0.6422

**Payments in Excess of \$2,500 Made to Vendors**  
**Calendar Year 2021**

Vendor	Educational Fund 0101	Operational Fund 0300	Total
SODEXO SERVICES OF IND	\$0.00	\$9,189,478.41	\$9,189,478.41
FWCS	\$7,945,695.27	\$0.00	\$7,945,695.27
INDIANA MICHIGAN POWER	\$0.00	\$4,438,856.39	\$4,438,856.39
CHASE	\$0.00	\$2,540,088.93	\$2,540,088.93
KERLIN BUS SALES & LEA	\$0.00	\$2,232,931.00	\$2,232,931.00
USI INSURANCE SERVICES	\$0.00	\$1,232,197.68	\$1,232,197.68
SCHENKEL CONSTRUCTION	\$0.00	\$996,959.00	\$996,959.00
AG PLUS INC	\$0.00	\$990,364.21	\$990,364.21
CITY UTILITIES	\$0.00	\$956,517.03	\$956,517.03
NORTHERN INDIANA PUBLI	\$0.00	\$941,308.94	\$941,308.94
CURRENT MECHANICAL	\$0.00	\$921,282.00	\$921,282.00
WAYNE ASPHALT	\$0.00	\$854,172.00	\$854,172.00
DE LAGE LANDEN FINANCI	\$446,193.27	\$399,251.21	\$845,444.48
POWERSCHOOL GROUP LLC	\$0.00	\$774,107.40	\$774,107.40
ACB GENERAL CONTRACTOR	\$0.00	\$746,352.00	\$746,352.00
MUSCO SPORTS LIGHTING	\$0.00	\$710,000.00	\$710,000.00
FORT WAYNE ROOFING	\$0.00	\$654,625.00	\$654,625.00
PRESIDIO NETWORKED SOL	\$187.50	\$579,672.71	\$579,860.21
CENTIMARK CORPORATION	\$0.00	\$528,050.00	\$528,050.00
SHAWNEE CONSTRUCTION A	\$0.00	\$420,272.25	\$420,272.25
ILLUMINATE EDUCATION I	\$405,892.20	\$0.00	\$405,892.20
HOOSIER TRAILER & TRUC	\$0.00	\$345,202.63	\$345,202.63
KISSINGER ELECTRIC	\$0.00	\$325,383.00	\$325,383.00
COSTCO ANYWHERE VISA	\$0.00	\$294,639.62	\$294,639.62
REPUBLIC SERVICES OF I	\$0.00	\$267,452.49	\$267,452.49
JOHNSON CONTROLS SECUR	\$0.00	\$264,908.38	\$264,908.38
HEARTLAND REMC	\$0.00	\$248,668.16	\$248,668.16
DREAMBOX LEARNING INC	\$241,390.00	\$0.00	\$241,390.00
AUTOMATED LOGIC-INDIAN	\$0.00	\$239,712.99	\$239,712.99
PRIMARY ENGINEERING IN	\$0.00	\$230,255.40	\$230,255.40
FRONTIER COMMUNICATION	\$3,230.65	\$216,471.51	\$219,702.16
MARTIN RILEY ARCHITECT	\$0.00	\$215,727.25	\$215,727.25
AMO OFFICE SUPPLY	\$2,850.11	\$209,647.09	\$212,497.20
NWEA/NORTHWEST EVALUAT	\$207,461.60	\$0.00	\$207,461.60
JOHNS PAINTING & DECOR	\$0.00	\$206,954.00	\$206,954.00
DIRECT FITNESS Solutio	\$0.00	\$196,016.58	\$196,016.58
ST VINCENT DE PAUL SCH	\$193,711.18	\$0.00	\$193,711.18
CROSSROAD CHILD & FAMI	\$193,600.00	\$0.00	\$193,600.00
BATTELLE FOR KIDS	\$0.00	\$188,841.67	\$188,841.67
BELL TECHLOGIX INC	\$0.00	\$183,345.21	\$183,345.21
AMAZON.COM LLC	\$151,018.51	\$30,928.14	\$181,946.65
ALL RISKS LTD - 246	\$0.00	\$179,595.00	\$179,595.00
NATARE CORPORATION	\$0.00	\$178,305.00	\$178,305.00

Vendor	Educational Fund 0101	Operational Fund 0300	Total
FOLLETT SCHOOL SOLUTIO	\$173,547.04	\$0.00	\$173,547.04
FORT WAYNE MUSEUM OF A	\$0.00	\$159,011.00	\$159,011.00
COMCAST BUSINESS COMMU	\$0.00	\$158,680.88	\$158,680.88
RENAISSANCE LEARNING I	\$148,000.00	\$0.00	\$148,000.00
EDGENUITY INC	\$145,047.00	\$0.00	\$145,047.00
HORNING ROOFING & SHEE	\$0.00	\$142,304.90	\$142,304.90
BALDUS CO INC	\$0.00	\$139,409.00	\$139,409.00
JACK LAURIE GROUP	\$0.00	\$139,090.00	\$139,090.00
ST CHARLES BORROMEO SC	\$138,208.62	\$0.00	\$138,208.62
BISHOP LUERS HIGH SCHO	\$137,891.52	\$0.00	\$137,891.52
JANITORS SUPPLY CO INC	\$54.91	\$136,481.93	\$136,536.84
SEELY OFFICE SOLUTIONS	\$8,288.30	\$123,215.87	\$131,504.17
K12 INSIGHT LLC	\$130,830.00	\$0.00	\$130,830.00
INGRAM LIBRARY SERVICE	\$126,581.10	\$854.80	\$127,435.90
CAISSA PUBLIC STRATEGY	\$0.00	\$122,820.00	\$122,820.00
FORT WAYNE POLICE DEPT	\$0.00	\$120,654.00	\$120,654.00
WORKFORCE SOFTWARE LLC	\$0.00	\$118,290.27	\$118,290.27
VERIZON WIRELESS SERVI	\$0.00	\$117,328.53	\$117,328.53
BISHOP DWENGER HIGH SC	\$114,082.02	\$0.00	\$114,082.02
SAVVAS LEARNING COMPAN	\$113,579.72	\$0.00	\$113,579.72
PROSYS	\$90,978.23	\$21,605.54	\$112,583.77
DISCOVERY EDUCATION IN	\$110,738.34	\$0.00	\$110,738.34
SHARP SCHOOL SERVICES	\$5,035.89	\$102,118.85	\$107,154.74
PERFORMANCE PLANNING L	\$0.00	\$105,375.00	\$105,375.00
LASSUS BROTHERS OIL IN	\$0.00	\$105,349.23	\$105,349.23
CARRINGTON MASONRY INC	\$0.00	\$103,600.97	\$103,600.97
P5 DATA SOLUTIONS LLC	\$0.00	\$100,025.00	\$100,025.00
U S POSTAL SERVICE (HA	\$0.00	\$100,000.00	\$100,000.00
HP DIRECT	\$3,586.10	\$93,365.85	\$96,951.95
AMERICAN BANKERS INSUR	\$0.00	\$94,986.00	\$94,986.00
EMMANUEL ST MICHAEL SC	\$93,519.86	\$0.00	\$93,519.86
MCCMAHON'S BEST ONE TIR	\$0.00	\$91,908.01	\$91,908.01
HOLY CROSS LUTHERAN	\$87,353.50	\$0.00	\$87,353.50
ENVIRONMENTAL MANAGEME	\$0.00	\$86,276.14	\$86,276.14
SOLIAANT HEALTH	\$83,298.00	\$0.00	\$83,298.00
KONE INC	\$0.00	\$83,204.72	\$83,204.72
ST JUDE CATHOLIC SCHOO	\$81,918.52	\$0.00	\$81,918.52
ASHER AGENCY INC	\$0.00	\$81,904.29	\$81,904.29
FORT WAYNE TRUCK CENTE	\$0.00	\$81,633.41	\$81,633.41
KELTY TAPPY DESIGN INC	\$0.00	\$76,387.50	\$76,387.50
O'DANIEL AUTOMOTIVE GR	\$0.00	\$76,319.50	\$76,319.50
ADMINISTRATIVE SERVICE	\$0.00	\$74,347.00	\$74,347.00
NEXT LEVEL SPORTS GROU	\$0.00	\$73,274.00	\$73,274.00
OTIS R BOWEN CENTER FO	\$61,640.00	\$10,490.00	\$72,130.00
SWEETWATER SOUND INC	\$29,779.78	\$41,939.66	\$71,719.44
SUMMIT CITY CHEVROLET	\$0.00	\$71,356.34	\$71,356.34
NEW TECH NETWORK	\$70,756.00	\$0.00	\$70,756.00
FILEWAVE (USA) INC.	\$0.00	\$68,310.00	\$68,310.00
CROWE LLP	\$0.00	\$66,705.00	\$66,705.00

Vendor	Educational Fund 0101	Operational Fund 0300	Total
LAKE CITY BANK	\$0.00	\$65,752.78	\$65,752.78
FLOOR CARE CONCEPTS &	\$0.00	\$64,948.81	\$64,948.81
FAIRCHILD COMMUNICATIO	\$0.00	\$64,540.66	\$64,540.66
ESCHOLAR LLC	\$0.00	\$64,175.00	\$64,175.00
HOMETOWN FILTER	\$0.00	\$62,110.78	\$62,110.78
ASSOCIATED CONTROLS &	\$0.00	\$61,096.00	\$61,096.00
CONCORDIA LUTHERAN ELE	\$60,610.00	\$0.00	\$60,610.00
SECURLY INC	\$0.00	\$60,475.00	\$60,475.00
BOSE PUBLIC AFFAIRS GR	\$0.00	\$60,000.00	\$60,000.00
MEDIA-X SYSTEMS INC	\$0.00	\$59,466.00	\$59,466.00
ACM ENGINEERING & ENVI	\$0.00	\$57,365.00	\$57,365.00
FRONTLINE EDUCATION	\$0.00	\$54,547.98	\$54,547.98
F & M TILE & TERRAZZO	\$0.00	\$54,213.00	\$54,213.00
MACALLISTER MACHINERY	\$0.00	\$54,026.47	\$54,026.47
VS AMERICA INC	\$0.00	\$53,272.64	\$53,272.64
FORT WAYNE DANCE COLLE	\$51,791.40	\$0.00	\$51,791.40
U S POSTAL SERVICE	\$44,386.92	\$6,599.13	\$50,986.05
SAFE HIRING SOLUTIONS	\$0.00	\$50,779.75	\$50,779.75
J & K COMMUNICATIONS	\$0.00	\$47,514.17	\$47,514.17
CENTRAL CHRISTIAN SCHO	\$47,254.96	\$0.00	\$47,254.96
JACE ELECTRIC INC	\$0.00	\$46,003.70	\$46,003.70
SENTINEL TECHNOLOGIES	\$0.00	\$45,095.98	\$45,095.98
SUMTOTAL SYSTEMS LLC	\$0.00	\$43,124.00	\$43,124.00
INTRADO INTERACTIVE SE	\$0.00	\$42,851.20	\$42,851.20
GALE CENGAGE LEARNING	\$42,551.75	\$0.00	\$42,551.75
STREBIG CONSTRUCTION I	\$0.00	\$41,732.00	\$41,732.00
J & S LIQUID WASTE SER	\$0.00	\$41,119.00	\$41,119.00
JOHNSON CONTROLS FIRE	\$0.00	\$41,049.34	\$41,049.34
MYNETT MUSIC CO	\$6,151.40	\$34,108.52	\$40,259.92
STANBURY UNIFORMS INC	\$0.00	\$39,996.00	\$39,996.00
NAVISITE LLC	\$0.00	\$39,715.00	\$39,715.00
ACCULEVEL INC	\$0.00	\$38,850.00	\$38,850.00
MSD OF WABASH COUNTY	\$38,773.68	\$0.00	\$38,773.68
BOHL EQUIPMENT CO	\$0.00	\$38,719.13	\$38,719.13
RENAISSANCE TITLE CO I	\$0.00	\$38,419.00	\$38,419.00
AUNALYTICS INC	\$0.00	\$37,365.00	\$37,365.00
MICROINTEGRATION HOLDI	\$0.00	\$37,365.00	\$37,365.00
ST PETER'S LUTHERAN SC	\$37,060.93	\$0.00	\$37,060.93
SUBURBAN BETHLEHEM LUT	\$36,985.00	\$0.00	\$36,985.00
UNITED SPORTS SERVICES	\$15,000.00	\$21,639.99	\$36,639.99
TRUGREEN	\$711.00	\$35,782.50	\$36,493.50
MEMORY4LESS	\$0.00	\$36,369.60	\$36,369.60
COOPERATIVE STRATEGIES	\$0.00	\$36,000.00	\$36,000.00
QHG OF FORT WAYNE COMP	\$0.00	\$35,590.55	\$35,590.55
INTERDEV LLC	\$0.00	\$34,570.39	\$34,570.39
ST THERESE SCHOOL	\$34,434.29	\$0.00	\$34,434.29
MARKEL CORPORATION	\$0.00	\$34,351.85	\$34,351.85
HON %WORKSPACE SOLUTIO	\$21,743.98	\$12,599.86	\$34,343.84
T-E INCORPORATED	\$0.00	\$34,292.50	\$34,292.50



Vendor	Educational Fund 0101	Operational Fund 0300	Total
INDIANA DEPARTMENT OF	\$0.00	\$33,953.56	\$33,953.56
BRIGHT SIGNS MARKETING	\$0.00	\$33,755.00	\$33,755.00
UNITED ART & EDUCATION	\$33,328.55	\$0.00	\$33,328.55
TURNITIN LLC	\$32,039.00	\$0.00	\$32,039.00
AA LIFTS/ALTERNATIVE A	\$0.00	\$31,402.01	\$31,402.01
STRAHM BUILDING SOLUTI	\$0.00	\$30,986.07	\$30,986.07
WILSON EDUCATION CENTE	\$30,000.00	\$0.00	\$30,000.00
BURKHART ADVERTISING I	\$0.00	\$29,405.00	\$29,405.00
KENWORTH OF FORT WAYNE	\$0.00	\$28,995.24	\$28,995.24
CINTAS CORPORATION	\$0.00	\$28,890.08	\$28,890.08
PNC NA	\$0.00	\$28,642.71	\$28,642.71
IEP THERAPY/SPEECH TRE	\$28,620.00	\$0.00	\$28,620.00
VIALECT INC	\$0.00	\$28,600.00	\$28,600.00
PRECISION CONCRETE INC	\$0.00	\$28,561.00	\$28,561.00
KINETIC RECREATION DES	\$0.00	\$28,500.00	\$28,500.00
ADVANCED MEDICAL PERSON	\$28,476.00	\$0.00	\$28,476.00
CUMBERLAND THERAPY SER	\$28,462.50	\$0.00	\$28,462.50
PROJECT LEAD THE WAY I	\$28,359.00	\$0.00	\$28,359.00
HULLINGER-SIRKEN, HOLL	\$28,350.00	\$0.00	\$28,350.00
HPE-HEAT POWER ENGINEE	\$0.00	\$27,931.00	\$27,931.00
ELECTRONIC STRATEGIES	\$0.00	\$27,768.99	\$27,768.99
DUDE SOLUTIONS INC	\$0.00	\$27,673.40	\$27,673.40
MCMILLEN CENTER FOR HE	\$27,260.00	\$368.00	\$27,628.00
CUMMINS CROSSPOINT LLC	\$0.00	\$27,575.10	\$27,575.10
PFW/PURDUE FORT WAYNE	\$27,539.87	\$0.00	\$27,539.87
SUPERIOR GROUNDCOVER I	\$0.00	\$27,500.00	\$27,500.00
PEARSON ASSESSMENTS	\$27,435.60	\$0.00	\$27,435.60
CONCORDIA LUTHERAN HIG	\$26,993.45	\$0.00	\$26,993.45
ST PAULS LUTHERAN SCHO	\$26,892.00	\$0.00	\$26,892.00
SPEAR CORPORATION INC	\$1,650.00	\$24,116.76	\$25,766.76
EXPLORELEARNING LLC	\$25,492.50	\$0.00	\$25,492.50
FRONTLINE TECHNOLOGIES	\$0.00	\$25,000.00	\$25,000.00
LAKESHORE LEARNING MAT	\$23,689.17	\$30.73	\$23,719.90
IMAGING OFFICE SYSTEMS	\$0.00	\$23,615.77	\$23,615.77
FINK & COMPANY INC	\$0.00	\$23,500.00	\$23,500.00
FULLER ENGINEERING CO	\$0.00	\$23,325.00	\$23,325.00
ARAB TERMITE & PEST CO	\$0.00	\$23,250.00	\$23,250.00
EDUTEK SOLUTIONS LLC/O	\$0.00	\$23,235.00	\$23,235.00
ALLEN COUNTY MEMORIAL	\$22,954.75	\$0.00	\$22,954.75
EASTERN ENGINEERING SU	\$0.00	\$22,600.94	\$22,600.94
BLACKHAWK CHRISTIAN SC	\$22,070.00	\$0.00	\$22,070.00
SYNOVIA SOLUTIONS	\$0.00	\$22,021.20	\$22,021.20
EVAPAR INC	\$0.00	\$21,737.79	\$21,737.79
W A JONES & SONS	\$0.00	\$21,594.00	\$21,594.00
R & C FENCE/CASUAL LIV	\$0.00	\$21,520.50	\$21,520.50
LOGISOFT COMPUTER PROD	\$0.00	\$21,070.00	\$21,070.00
TYLER TECHNOLOGIES INC	\$0.00	\$20,923.43	\$20,923.43
GRANITE TELECOMMUNICAT	\$0.00	\$20,251.73	\$20,251.73
FORT WAYNE PARKS & REC	\$0.00	\$19,992.50	\$19,992.50

Vendor	Educational Fund 0101	Operational Fund 0300	Total
POSEIDON TECHNOLOGIES	\$19,855.00	\$0.00	\$19,855.00
DETROIT SALT CO LLC	\$0.00	\$19,536.96	\$19,536.96
BONFIRE INTERACTIVE LT	\$0.00	\$19,500.00	\$19,500.00
SNIDER HIGH SCHOOL	\$18,515.00	\$808.15	\$19,323.15
PENSKE TRUCK LEASING C	\$0.00	\$19,312.42	\$19,312.42
APPLE COMPUTER INC	\$13,268.00	\$5,623.90	\$18,891.90
FAST SIGNS #241301	\$0.00	\$18,573.44	\$18,573.44
ASCENSION LUTHERAN CHU	\$18,405.00	\$0.00	\$18,405.00
KOHER ADVERTISING	\$13,135.72	\$5,116.10	\$18,251.82
OUR LADY OF GOOD HOPE	\$18,233.31	\$0.00	\$18,233.31
FREIJE-RSC ENGINEERED	\$0.00	\$18,203.95	\$18,203.95
ADVANCED SYSTEMS GROUP	\$0.00	\$18,203.00	\$18,203.00
NELBUD SERVICES GROUP	\$0.00	\$18,043.92	\$18,043.92
WORLD BOOK INC	\$17,627.00	\$0.00	\$17,627.00
ALLIED 100 LLC	\$17,275.72	\$0.00	\$17,275.72
CRISISGO INC	\$0.00	\$16,850.00	\$16,850.00
IBM	\$0.00	\$16,713.00	\$16,713.00
CUSTER ELECTRIC INC	\$0.00	\$16,250.00	\$16,250.00
GENERAL PETROLEUM INC	\$0.00	\$15,623.70	\$15,623.70
TRUMBA CORPORATION	\$0.00	\$15,539.16	\$15,539.16
MORLAN INDUSTRIAL, LLC	\$0.00	\$15,275.00	\$15,275.00
CLEAN FUELS NATIONAL	\$0.00	\$15,248.82	\$15,248.82
VIMEO.COM INC.	\$0.00	\$15,000.00	\$15,000.00
KESLER SCIENCE	\$14,940.00	\$0.00	\$14,940.00
FELGERS PEAT MOSS	\$0.00	\$14,624.00	\$14,624.00
JOSTENS INC	\$13,580.90	\$0.00	\$13,580.90
PRAXAIR DISTRIBUTION I	\$487.04	\$12,964.26	\$13,451.30
CATHEDRAL OF IMMACULAT	\$0.00	\$13,440.00	\$13,440.00
CRISIS PREVENTION INST	\$13,416.30	\$0.00	\$13,416.30
K & M ASPHALT SEALING	\$0.00	\$13,140.00	\$13,140.00
NSBA NAT'L SCHOOL BOAR	\$0.00	\$12,975.00	\$12,975.00
SELKING INTERNATIONAL	\$0.00	\$12,904.48	\$12,904.48
BONA VITA ARCHITECTURE	\$0.00	\$12,725.00	\$12,725.00
NORTHROP HIGH SCHOOL	\$12,516.00	\$15.00	\$12,531.00
CITY OF FORT WAYNE	\$4,800.00	\$7,496.60	\$12,296.60
CONN-SELMER INC	\$12,143.46	\$0.00	\$12,143.46
RANSOM DISCOUNT TREE S	\$0.00	\$12,050.00	\$12,050.00
B & H PHOTO VIDEO	\$8,818.04	\$3,139.71	\$11,957.75
PPG ARCHITECTURAL FINI	\$0.00	\$11,915.54	\$11,915.54
IMPERIAL TROPHY & AWAR	\$11,640.34	\$0.00	\$11,640.34
KINSLOW LAWN & LANDSCA	\$0.00	\$11,555.00	\$11,555.00
WISS, JANNEY, ELSTNER	\$0.00	\$11,500.00	\$11,500.00
JEFF ELLIS & ASSOCIATE	\$11,395.00	\$0.00	\$11,395.00
SCHOOL SPECIALTY INC	\$9,421.71	\$1,790.01	\$11,211.72
QUEEN OF ANGELS SCHOOL	\$9,562.85	\$1,521.63	\$11,084.48
SONITROL OF FORT WAYNE	\$0.00	\$11,075.57	\$11,075.57
GASOLINE EQUIPMENT SER	\$0.00	\$11,031.56	\$11,031.56
N2Y DJC HOLDINGS LLC	\$10,846.11	\$0.00	\$10,846.11
LEE COMPANY INC	\$0.00	\$10,600.00	\$10,600.00

Vendor	Educational Fund 0101	Operational Fund 0300	Total
LUTHERAN SOUTH UNITY S	\$10,500.00	\$0.00	\$10,500.00
LAWSON PRODUCTS INC	\$0.00	\$10,196.05	\$10,196.05
GREATER FORT WAYNE INC	\$0.00	\$10,195.00	\$10,195.00
STEVE WEISS MUSIC	\$10,049.95	\$0.00	\$10,049.95
ANTHONY WAYNE REHABILI	\$0.00	\$9,862.40	\$9,862.40
WAYNE HIGH SCHOOL	\$9,005.00	\$776.50	\$9,781.50
MIDWEST CENTER FOR YOU	\$9,695.73	\$0.00	\$9,695.73
QUADIENT LEASING USA I	\$6,851.80	\$2,805.72	\$9,657.52
O'NEIL'S GLAZING	\$0.00	\$9,387.38	\$9,387.38
ST ALOYSIUS SCHOOL	\$9,379.31	\$0.00	\$9,379.31
NORTH SIDE HIGH SCHOOL	\$9,320.00	\$0.00	\$9,320.00
HOWMAC INC	\$0.00	\$9,284.09	\$9,284.09
INDIANA AUTOMOTIVE EQU	\$0.00	\$9,283.28	\$9,283.28
FORECAST 5 ANALYTICS I	\$0.00	\$9,270.00	\$9,270.00
FLEETCOR SUPERFLEET MA	\$0.00	\$9,269.99	\$9,269.99
SOUTH SIDE HIGH SCHOOL	\$9,265.00	\$0.00	\$9,265.00
WEB BENEFITS DESIGN CO	\$0.00	\$9,234.70	\$9,234.70
J W PEPPER & SON INC	\$9,192.38	\$0.00	\$9,192.38
SETON MONTESSORI INSTI	\$9,151.00	\$0.00	\$9,151.00
ADAMS RADIO GROUP	\$0.00	\$9,081.00	\$9,081.00
FEITIAN TECHNOLOGIES U	\$0.00	\$9,075.00	\$9,075.00
SCHOLASTIC INC	\$8,944.19	\$0.00	\$8,944.19
QUINLAN & FABISH MUSIC	\$8,922.75	\$0.00	\$8,922.75
PRESENCE LEARNING INC	\$8,899.99	\$0.00	\$8,899.99
NORTHWEST ALLEN COUNTY	\$0.00	\$8,887.38	\$8,887.38
APPLIED HYDRONICS & AI	\$0.00	\$8,785.70	\$8,785.70
KIEFER USA	\$0.00	\$8,774.20	\$8,774.20
SOURCE ONE SOLUTIONS I	\$0.00	\$8,737.50	\$8,737.50
JOSTENS/SCHOOL SPIRIT	\$8,682.00	\$0.00	\$8,682.00
CURRENT FIRE PROTECTIO	\$0.00	\$8,632.00	\$8,632.00
COLLEGE BOARD	\$8,411.00	\$0.00	\$8,411.00
R.W. MERCER COMPANY	\$0.00	\$8,320.26	\$8,320.26
ENGINEERING RESOURCES	\$0.00	\$8,293.98	\$8,293.98
SITEIMPROVE INC	\$0.00	\$8,285.30	\$8,285.30
KROGER	\$8,252.80	\$0.00	\$8,252.80
FORT WAYNE NEWSPAPERS	\$444.60	\$7,732.40	\$8,177.00
LOGICALIS INC	\$0.00	\$8,036.00	\$8,036.00
ZERO SEVEN FILMS	\$0.00	\$7,800.00	\$7,800.00
RIVERSIDE INSIGHTS	\$7,794.60	\$0.00	\$7,794.60
ERGO RESOURCE MANAGEME	\$0.00	\$7,721.17	\$7,721.17
MOLARGIK WOODWORKING I	\$0.00	\$7,700.00	\$7,700.00
PAR INC	\$7,686.64	\$0.00	\$7,686.64
AMERICAN AIRLINES	\$4,918.80	\$2,765.94	\$7,684.74
INDIANA ASSOC OF SCHOO	\$7,667.00	\$0.00	\$7,667.00
CLAY-KING.COM	\$2,709.00	\$4,862.00	\$7,571.00
ANIXTER INC	\$0.00	\$7,428.95	\$7,428.95
COGNIA INC	\$7,400.00	\$0.00	\$7,400.00
GAMETIME/SINCLAIR RECR	\$0.00	\$7,319.35	\$7,319.35
IMPAC	\$1,493.00	\$5,816.00	\$7,309.00

Vendor	Educational Fund 0101	Operational Fund 0300	Total
ABONMARCHE CONSULTANTS	\$0.00	\$7,300.00	\$7,300.00
OFFICE DEPOT INC	\$0.00	\$7,282.25	\$7,282.25
CENTRAL INDIANA HARDWA	\$0.00	\$7,158.92	\$7,158.92
T & T LASER ENGRAVERS	\$7,148.10	\$0.00	\$7,148.10
QUESTICA INC.	\$0.00	\$7,097.26	\$7,097.26
INDIANA SCHOOL BOARDS	\$0.00	\$7,025.00	\$7,025.00
LATHAM II, FREDERICK C	\$7,000.00	\$0.00	\$7,000.00
SAFE VISITOR SOLUTIONS	\$0.00	\$6,900.00	\$6,900.00
GARMANN MILLER & ASSOC	\$0.00	\$6,886.11	\$6,886.11
VERTIV CORPORATION	\$0.00	\$6,800.00	\$6,800.00
COLUMBUS CLAY CO	\$6,794.17	\$0.00	\$6,794.17
SHERWIN WILLIAMS	\$0.00	\$6,595.20	\$6,595.20
EPES SOFTWARE INC	\$6,579.00	\$0.00	\$6,579.00
GRAYBAR ELECTRIC CO IN	\$0.00	\$6,488.79	\$6,488.79
PROQUEST LLC	\$6,465.00	\$0.00	\$6,465.00
FORD, LARRY L	\$6,224.50	\$0.00	\$6,224.50
DAKTRONICS INC	\$0.00	\$6,195.00	\$6,195.00
NEW ERA TECHNOLOGY	\$0.00	\$6,145.36	\$6,145.36
N U INSULATION INC	\$0.00	\$6,060.00	\$6,060.00
INDIANA URBAN SCHOOL A	\$0.00	\$6,000.00	\$6,000.00
JONAS FITNESS INC.	\$2,998.00	\$2,998.00	\$5,996.00
EL MEXICANO NEWSPAPER	\$0.00	\$5,940.00	\$5,940.00
ROSS & WHITE COMPANY	\$0.00	\$5,910.62	\$5,910.62
ROCHESTER 100 INC	\$5,906.40	\$0.00	\$5,906.40
CDW-G GOVERNMENT INC	\$0.00	\$5,884.34	\$5,884.34
LARRY'S LOCK-SAFE	\$0.00	\$5,816.44	\$5,816.44
SUPERIOR ENTERPRISES I	\$0.00	\$5,630.00	\$5,630.00
ULINE INC	\$1,877.99	\$3,666.21	\$5,544.20
IRON MOUNTAIN INFORMAT	\$0.00	\$5,518.79	\$5,518.79
STRUCTURAL ENGINEERING	\$0.00	\$5,500.00	\$5,500.00
DELL COMPUTER	\$0.00	\$5,499.99	\$5,499.99
KUHNS, BRAD	\$5,485.75	\$0.00	\$5,485.75
NATIONAL SPORTS PRODUC	\$0.00	\$5,430.72	\$5,430.72
STOOPS FREIGHTLINER	\$0.00	\$5,299.63	\$5,299.63
LYMON, TERRY	\$5,250.00	\$0.00	\$5,250.00
WISMANS APPLIANCE SERV	\$0.00	\$5,219.00	\$5,219.00
GOOD VALUATION	\$0.00	\$5,200.00	\$5,200.00
SCHOOLS IN LLC	\$5,177.90	\$0.00	\$5,177.90
SHAMBAUGH & SON LP	\$0.00	\$5,128.86	\$5,128.86
QPR INSTITUTE	\$5,099.50	\$0.00	\$5,099.50
WPS-WESTERN PSYCH SERV	\$5,084.20	\$0.00	\$5,084.20
BSN SPORTS	\$5,014.10	\$0.00	\$5,014.10
COMMUNITY FOUNDATION O	\$0.00	\$5,000.00	\$5,000.00
CRITICAL MENTION INC	\$0.00	\$5,000.00	\$5,000.00
HEARTLAND SINGS INC	\$5,000.00	\$0.00	\$5,000.00
GLOWFORGE INC	\$4,990.00	\$0.00	\$4,990.00
MAPSYS INC	\$0.00	\$4,965.00	\$4,965.00
KOORSEN FIRE AND SECUR	\$0.00	\$4,844.93	\$4,844.93
S & S COMMERCIAL CLEAN	\$0.00	\$4,745.00	\$4,745.00

Vendor	Educational Fund 0101	Operational Fund 0300	Total
OCLC INC.	\$4,700.79	\$0.00	\$4,700.79
SAGE SOFTWARE INC	\$0.00	\$4,657.00	\$4,657.00
FLEX FITNESS & MEAL PR	\$4,620.00	\$0.00	\$4,620.00
SCHOOL OUTFITTERS LLC	\$864.55	\$3,674.15	\$4,538.70
LAKELAND ELECTRONICS	\$0.00	\$4,521.80	\$4,521.80
PITNEY BOWES INC	\$0.00	\$4,501.08	\$4,501.08
AASA/AMERICAN ASSOC/SC	\$4,500.00	\$0.00	\$4,500.00
MARKERBOARD PEOPLE	\$4,485.00	\$0.00	\$4,485.00
PORTER, MAKENNA ROSE	\$4,480.00	\$0.00	\$4,480.00
MIDDLE SCHOOL ATHLETIC	\$4,400.00	\$0.00	\$4,400.00
FEDERAL RECORDS MANAGE	\$2,703.15	\$1,569.06	\$4,272.21
JOHNSON CONTROLS INC	\$0.00	\$4,227.79	\$4,227.79
THREE RIVERS COMMERCIA	\$4,138.00	\$0.00	\$4,138.00
REALLY GOOD STUFF INC	\$4,117.35	\$0.00	\$4,117.35
JUNIOR LIBRARY GUILD	\$4,085.40	\$0.00	\$4,085.40
SIMPLETEXTING LLC	\$0.00	\$4,050.00	\$4,050.00
A & L DOOR	\$0.00	\$4,040.00	\$4,040.00
AMPLIFIED IT LLC	\$0.00	\$4,000.00	\$4,000.00
CRAFT LABORATORIES INC	\$0.00	\$3,944.77	\$3,944.77
ACE RADIATOR WORKS	\$0.00	\$3,940.33	\$3,940.33
FREESTYLE PHOTOGRAPHIC	\$3,888.83	\$0.00	\$3,888.83
NEW HOLLAND TRI-COUNTY	\$0.00	\$3,850.85	\$3,850.85
DECKER EQUIPMENT/SCHOO	\$0.00	\$3,804.61	\$3,804.61
FLUID DYNAMICS INC	\$0.00	\$3,780.00	\$3,780.00
TERRACYCLE REGULATED W	\$0.00	\$3,756.50	\$3,756.50
DLT SOLUTIONS LLC	\$0.00	\$3,751.92	\$3,751.92
UNIVERSAL ATHLETIC SER	\$3,719.15	\$0.00	\$3,719.15
GRAPHICS OUTPUT	\$838.00	\$2,865.00	\$3,703.00
RECREONICS INC	\$3,702.50	\$0.00	\$3,702.50
HEARTLAND RESTORATION	\$0.00	\$3,700.00	\$3,700.00
MISTER ICE OF INDIANAP	\$3,598.00	\$0.00	\$3,598.00
ROYAL EXCURSION	\$2,709.00	\$883.00	\$3,592.00
FLINN SCIENTIFIC INC	\$3,539.21	\$0.00	\$3,539.21
FORCE TECHNOLOGY SOLUT	\$0.00	\$3,500.00	\$3,500.00
PARKER, SAM	\$3,500.00	\$0.00	\$3,500.00
SCIENCE CENTRAL INC	\$3,500.00	\$0.00	\$3,500.00
GME TESTING	\$0.00	\$3,498.52	\$3,498.52
18 THREADS LLC	\$3,450.00	\$0.00	\$3,450.00
VISUALEDGE INC.	\$3,420.00	\$0.00	\$3,420.00
NASCO	\$3,414.00	\$0.00	\$3,414.00
GIAQUINTA, MARK	\$0.00	\$3,400.00	\$3,400.00
A-1 DOOR SPECIALTIES I	\$0.00	\$3,378.78	\$3,378.78
KENN-FELD GROUP LLC	\$0.00	\$3,342.12	\$3,342.12
ANTIBUS SCALES & SYSTE	\$0.00	\$3,333.32	\$3,333.32
NOWAK SUPPLY CO INC	\$776.96	\$2,535.33	\$3,312.29
THOMSON REUTERS-WEST P	\$0.00	\$3,282.79	\$3,282.79
ADORAMA	\$2,100.00	\$1,175.00	\$3,275.00
MOORE PIANO	\$0.00	\$3,159.53	\$3,159.53
KONICA MINOLTA BUSINES	\$2,263.65	\$880.50	\$3,144.15

Vendor	Educational Fund 0101	Operational Fund 0300	Total
ARISTA NETWORKS INC	\$0.00	\$3,132.00	\$3,132.00
BECKMAN LAWSON LLP	\$0.00	\$3,082.50	\$3,082.50
DAVIS, JASON	\$3,025.00	\$0.00	\$3,025.00
NYHART	\$0.00	\$3,000.00	\$3,000.00
BRAINPOP LLC	\$2,950.00	\$0.00	\$2,950.00
BELLWETHER MEDIA INC	\$2,906.14	\$0.00	\$2,906.14
HELP/SYSTEMS LLC	\$0.00	\$2,876.54	\$2,876.54
CLEAN AIR ENVIRONMENTA	\$0.00	\$2,830.00	\$2,830.00
TEAM FITZ GRAPHICS	\$2,816.21	\$0.00	\$2,816.21
SNYDER DISTRIBUTORS LL	\$0.00	\$2,799.40	\$2,799.40
BOXLIGHT INC	\$2,799.00	\$0.00	\$2,799.00
TRUCKPRO INC	\$0.00	\$2,758.09	\$2,758.09
CRITTER CONTROL OF NC	\$0.00	\$2,700.00	\$2,700.00
DAVIS CORPORATE TRAINI	\$0.00	\$2,700.00	\$2,700.00
SPORTS CENTER INC	\$2,680.00	\$0.00	\$2,680.00
DIRIG SHEET METAL	\$0.00	\$2,677.00	\$2,677.00
THINKMATE	\$0.00	\$2,670.96	\$2,670.96
GEINTECH TECHNOLOGIES	\$0.00	\$2,635.00	\$2,635.00
HEGGERTY PHONEMIC AWAR	\$2,626.82	\$0.00	\$2,626.82
GOPHER SPORT	\$2,624.89	\$0.00	\$2,624.89
HEINEMANN	\$2,623.22	\$0.00	\$2,623.22
LINDE GAS & EQUIPMENT	\$108.88	\$2,473.64	\$2,582.52
SCHOOL HEALTH CORPORAT	\$337.75	\$2,214.54	\$2,552.29
POWER PLANT SERVICE IN	\$0.00	\$2,549.75	\$2,549.75
CUSTOM LANYARD.NET	\$2,548.99	\$0.00	\$2,548.99
WAYFAIR BUSINESS	\$0.00	\$2,520.00	\$2,520.00
LATINOS COUNT INC	\$0.00	\$2,500.00	\$2,500.00
NEATFRAME INC	\$0.00	\$2,500.00	\$2,500.00
PROFESSIONAL FOOD EQUI	\$0.00	\$2,500.00	\$2,500.00
	<u>\$13,315,186.53</u>	<u>\$41,121,807.97</u>	<u>\$54,436,994.50</u>

**Statement of Indebtedness**  
**Calendar Year 2021**

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	\$ 6,040,000.00
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	\$ 182,015,000.00
Veterans' Memorial Loans	
Common School Loans	\$ 9,889,148.56
Indiana Bond Bank/Anticipated Notes	
Retirement/Severance Bond Debt	\$ 3,523,858.17
Bank Loans or DLGF Approved Debt	
Qualified School Construction Bonds (ARRA)	
Qualified Zone Academy Bonds (ARRA)	
Other:	
Other:	
<b>TOTAL</b>	\$ 201,468,006.73
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 2,316,484.97