

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

Summary of the Annual Financial Report for Calendar Year 2020

Corp #: 0235

Corp Name: Fort Wayne Community Schools

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

Receipts and Expenditure Comparisons
Calendar Year 2020

Fund Name	Budget Receipts	Actual Receipts	Budget Expenditures	Actual Expenditures
Education Fund	\$ 214,071,657.00	\$ 210,080,350.00	\$ 202,708,188.00	\$ 193,152,374.00
Referendum Fund	\$ 16,742,847.00	\$ 17,369,705.00	\$ 16,707,000.00	\$ 16,707,000.00
Debt Service Fund	\$ 9,457,124.00	\$ 9,835,154.00	\$ 8,892,786.00	\$ 8,817,323.00
Retirement/Severance				
Bond Fund Debt				
Service Fund	\$ 3,885,197.00	\$ 4,036,905.00	\$ 3,519,955.00	\$ 3,519,955.00
Operations Fund	\$ 76,895,988.00	\$ 70,082,277.00	\$ 76,185,002.00	\$ 67,686,546.00
Exempt Debt Service Fd	\$ -	\$ -	\$ -	\$ -
Repair and				
Replacement Fund	\$ -	\$ -	\$ -	\$ -
Self-Insurance Fund	\$ 48,521,500.00	\$ 48,624,111.00	\$ 50,821,101.00	\$ 50,821,100.77
Grand Total	\$ 369,574,313.00	\$ 360,028,502.00	\$ 358,834,032.00	\$ 340,704,298.77

Minimum Teacher Salary Range: \$ 40,679.00

Maximum Teacher Salary Range: \$ 71,496.00

High School Extracurricular Salaries:

Position	Amount
Athletic Director	\$75,980 - \$99,800
Head Baseball	\$ 3,750.00
Head Basketball - boy	\$ 7,125.00
Head Basketball - girl	\$ 7,125.00
Head Football	\$ 7,125.00
Head Gymnastics	\$ 3,750.00
Cross Country	\$ 3,750.00
Golf - boy	\$ 3,750.00
Golf - girl	\$ 3,750.00
Head Softball	\$ 3,750.00
Tennis - boy	\$ 3,750.00
Tennis - girl	\$ 3,750.00
Head Swim - boy	\$ 3,750.00
Head Swim - girl	\$ 3,750.00
Head Track	\$ 3,750.00
Head Volleyball	\$ 3,750.00
Head Wrestling	\$ 3,750.00
Head Orchestra	\$ 2,050.00
Vocal Music	\$ 2,050.00
Head Band	\$ 6,000.00

**Non-certified Employee Classifications
and Range of Pay Rates 2020-2021**

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 - \$14.40
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 - \$22.32
III. Health Services	
A. Nurses	\$34,788 - 49,092
B. Other	\$14.18 - \$36.13
IV. Office/Clerical/Secretarial	\$12.40 - \$25.92
V. Executive/Administrative/Accounting	
A. Business Manager	\$102,893 - \$149,018
B. Buildings and Grounds Director	\$81,604 - \$99,343
C. Community Relations/Publicity Director	\$81,604 - \$99,343
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 - \$25.86

**Certified Administrative Staff
in effect June 30, 2021**

	Lowest Salary	Highest Salary	Average Salary
Administrative Staff	\$ 53,971.00	\$ 215,000.00	\$ 91,660.00

Student Enrollment
October 1, 2020

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	892
Kindergarten	2105
Grade 1	2251
Grade 2	2123
Grade 3	2146
Grade 4	2210
Grade 5	2177
Grade 6	2121
Grade 7	2216
Grade 8	2141
Grade 9	2160
Grade 10	2217
Grade 11	1958
Grade 12	1931
Grade 12+/Adult (13)	8
TOTAL	28656

Assessed Valuation and Tax Rates
Calendar Years 2020 and 2021

	2020	2021
Assessed Valuation	\$ 8,106,363,278	\$ 8,690,597,052
Assessed Valuation- Referendum	\$ 8,652,375,911	\$ 9,309,497,932
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	\$ 0.1776	\$ 0.1882
Tax Rate - Debt Service Fund	\$ 0.1079	\$ 0.1007
Tax Rate - Retirement/Severance Bond Debt Service Fund	\$ 0.0443	\$ 0.0270
Tax Rate - Operations Fund	\$ 0.6362	\$ 0.6331
Tax Rate - Exempt Debt Service Fund	\$ -	\$ -

Statement of Indebtedness
Calendar Year 2020

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)	
TOTAL	\$ 201,468,006.73

Receipts Comparisons
Calendar Year 2020

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 213,000	\$ 267,720
2000 Intermediate Sources		
3000 State Sources	\$213,518,657	\$209,335,426
4000 Federal Sources		
5000 Other Financing Sources	\$340,000	\$477,204
6000 Other Items		
TOTAL	\$ 214,071,657	\$ 210,080,350
<u>REFERENDUM FUND</u>		
1000 Local Sources	\$ 16,742,847	\$ 17,369,705
TOTAL	\$ 16,742,847	\$ 17,369,705
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 9,457,124	\$ 9,835,154
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ 9,457,124	\$ 9,835,154
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 3,885,197	\$ 4,036,905
TOTAL	\$ 3,885,197	\$ 4,036,905
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 61,795,988	\$ 55,044,366
2000 Intermediate Sources	\$0	\$300
3000 State Sources		
4000 Federal Sources	\$80,000	\$0
5000 Other Financing Sources	\$15,020,000	\$15,011,997
6000 Other Items	\$0	\$25,614
TOTAL	\$ 76,895,988	\$ 70,082,277

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
SELF-INSURANCE FUND 1000 Local Sources 3000 State Sources 4000 Federal Sources 5000 Other Financing Sources 6000 Other Items TOTAL	\$ 48,521,500 \$ 48,521,500	\$ 48,624,111 \$ 48,624,111
TOTAL	\$	\$
TOTAL	\$	\$
GRAND TOTAL	\$ 369,574,313	\$ 360,028,503

Expenditures Comparisons
Calendar Year 2020

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 130,929,914	\$ 122,355,639
12000 Instruction/Special Programs	27,337,517	27,337,517
13000 Instruction/Adult/Continuing Education	299,596	299,596
14000 Instruction/Summer School	135,000	\$0
15000 Enrichment Programs		
16000 Remediation	492,081	246,752
17000 Payments to Governmental Units in State	316,309	316,309
21000 Support Services/Pupils	15,347,805	15,347,805
22000 Support Services/Instruction	6,174,910	6,174,910
23000 Support Services/General Administration		
24000 Support Services/School Administration	19,741,332	19,741,332
25000 Central Services		
26000 Operation & Maintenance of Plant Srvc.		
27000 Student Transportation		
30000 Operation of Non-instructional Srvc.	1,283,000	681,787
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Non-programmed Charges	650,725	650,725
TOTAL	\$ 202,708,188	\$ 193,152,374
<u>REFERENDUM FUND</u>		
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 Srvc.		
27000 Student Transportation		
30000 Operation of Non-instructional Srvc.		
40000 Facility Acquisition and Construction		
50000 Debt Services	16,707,000	16,707,000
60000 Non-programmed Charges		
TOTAL	\$ 16,707,000	\$ 16,707,000

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>DEBT SERVICE FUND</u>		
25000 Central Services	\$	\$
50000 Debt Services	\$8,892,786	\$8,817,323
60000 Non-programmed Charges		
TOTAL	\$ 8,892,786	\$ 8,817,323
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$	\$
50000 Debt Services	\$3,519,955	\$3,519,955
60000 Non-programmed Charges		
TOTAL	\$ 3,519,955	\$ 3,519,955
<u>OPERATIONS FUND</u>		
17300 Area Vocational School (Participating Share)	\$	\$
17800 Payments to Charter Schools		
23000 Support Services/General Administration	\$2,304,415	\$2,304,415
25000 Central Services	\$16,247,575	\$14,476,814
26000 Operation and Maintenance of Plant Srvcs	\$23,874,499	\$22,536,680
27000 Student Transportation	\$19,392,300	\$15,559,415
33000 Operation Non-Instructional	\$407,411	\$392,535
40000 Facility Acquisition and Construction	\$13,188,802	\$12,416,687
50000 Debt Services		
60000 Non-programmed Charges	\$770,000	\$0
TOTAL	\$ 76,185,002	\$ 67,686,546
<u>SELF-INSURANCE FUND</u>		
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 Srvcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Srvcs.		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges	\$50,821,101	\$50,821,101
TOTAL	\$ 50,821,101	\$ 50,821,101
GRAND TOTAL	\$ 358,834,032	\$ 340,704,298

Certified Salary Schedule
in effect June 30, 2021

Years of Service	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		188		Do		29		0		0		0		1
02		53		Not		14		0		0		0		0
03		59		Track		14		0		0		0		1
04		53				14		0		0		0		1
05		55				14		0		1		0		0
06		62				11		0		0		0		1
07		53				13		0		0		1		0
08		49				9		0		0		0		0
09		53				14		0		1		0		1
10		36				12		0		0		0		0
11		30				21		2		0		1		0
12		40				12		0		0		0		0
13		40				26		0		0		0		0
14		35				24		1		0		1		0
15		32				25		0		0		0		0
16		28				31		0		1		0		0
17		12				23		1		0		0		0
18		26				24		1		0		0		0
19		16				18		1		0		0		0
20		13				33		0		1		0		0
21		20				28		2		3		1		0
22		14				31		0		0		0		0
23		15				29		4		0		0		0
24		11				24		4		2		1		0
25		11				19		4		2		0		0
26		8				19		1		0		0		0
27		8				20		3		0		0		0
28		6				23		3		0		1		1
29		7				14		3		0		0		0
30		33				87		18		8		4		1

Total number of certified part-time employees 27

Total number of certified full-time employees 1798

Certified Salary Schedule
in effect June 30, 2021

Salary Range	Bachelors # of Persons	Bachelors + 15 hrs # of Persons	Masters # of Persons	Masters + 15 hrs # of Persons	Masters + 30 hrs # of Persons	Masters + 45 hrs # of Persons	Doctorate # of Persons
\$20,000 - 25,000	18	Do Not Count	5	0	0	0	0
\$25,000 - 30,000	1		4	0	0	0	1
\$30,000 - 35,000	2		2	0	0	0	4
\$35,000 - 40,000	0		2	0	0	0	0
\$40,000 - 45,000	521		52	0	0	0	0
\$45,000 - 50,000	195		77	0	1	1	0
\$50,000 - 55,000	149		35	2	1	1	0
\$55,000 - 60,000	74		119	1	1	0	0
\$60,000 - 65,000	106		64	3	0	1	0
\$65,000 - 70,000	0		114	2	4	1	0
\$70,000 - 75,000	0		201	40	12	6	2
\$75,000 - 80,000	0		0	0	0	0	0
\$80,000 - 85,000	0		0	0	0	0	0
\$85,000 - 90,000	0		0	0	0	0	0
\$90,000 - 95,000	0		0	0	0	0	0

Total number of certified part-time employees 27

Total number of certified full-time employees 1798

**Extracurricular Salary Schedule
in effect June 30, 2021**

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
Show Choir		\$2,050
Dance		\$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
Head Football	FB	\$7,125
Assist Football	FB	\$3,750
Head Soccer	FB&FG	\$3,750
Assist Soccer	FB&FG	\$3,750
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

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
Flexible Positions (2 per school)		\$250/each
Show Choir		\$2,050
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		
SST Coordinator		\$2,050
Kindergarten		\$200
Lead Teacher Elementary		\$1,375
Technology Coordinator		\$2,375
Patrol Supervisor		\$1,025
Math Bowl		\$500
Spell Bowl		\$500
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

Lakeside waiver ongoing until rescinded
Magnet schools only
VICA, BPA, PBA, DECA, HERO, HOSA,
FFA (At high schools PBA/DECA only)

Fall (pay code 48)
Winter (pay code 49)
Spring (pay code 50)

Boys
Girls

**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
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C. Other	\$15.39 - \$26.74
VII. Computer Services	\$20.07 - \$41.26
VIII. Other	\$15.20 - \$25.86

Total Number of non-certified part-time employees 310

Total Number of non-certified full-time employees 542

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$53,971	\$215,000	\$91,660	269

Student Enrollment
October 1, 2020

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Calendar Years 2020 and 2021

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Tax Rate - Referendum Fund	0.1776	0.1882
Tax Rate - Debt Service Fund	0.1079	0.1007
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0443	0.0270
Tax Rate - Operations Fund	0.6362	0.6331
Total Rate	0.9660	0.9490

**FWCS Corporate Report Card
Vendors over \$2,500 for 2020**

Vendor	Educational Fund 0101	Operational Fund 0300	Total	Count
SODEXO SERVICES OF IND	\$0.00	\$8,887,224.48	\$8,887,224.48	1
INDIANA MICHIGAN POWER	\$0.00	\$4,064,243.59	\$4,064,243.59	2
KERLIN BUS SALES & LEA	\$0.00	\$3,380,001.90	\$3,380,001.90	3
CHASE	\$0.00	\$2,836,162.65	\$2,836,162.65	4
SCHENKEL CONSTRUCTION	\$0.00	\$2,058,315.72	\$2,058,315.72	5
FORT WAYNE ROOFING	\$0.00	\$1,219,146.00	\$1,219,146.00	6
USI INSURANCE SERVICES	\$0.00	\$1,061,296.62	\$1,061,296.62	7
CITY UTILITIES	\$0.00	\$895,928.40	\$895,928.40	8
NORTHERN INDIANA PUBLI	\$0.00	\$783,653.59	\$783,653.59	9
DE LAGE LANDEN FINANCI	\$366,040.41	\$316,441.03	\$682,481.44	10
A HATTERSLEY & SONS IN	\$0.00	\$614,606.07	\$614,606.07	11
CURRENT MECHANICAL	\$0.00	\$587,747.35	\$587,747.35	12
AG PLUS INC	\$0.00	\$584,327.92	\$584,327.92	13
ATLAS BUILDING SERVICE	\$0.00	\$570,963.00	\$570,963.00	14
PROSYS	\$337,123.00	\$196,351.30	\$533,474.30	15
API CONSTRUCTION CORP	\$0.00	\$526,053.56	\$526,053.56	16
JOHNSON CONTROLS SECUR	\$0.00	\$463,507.87	\$463,507.87	17
SHARP SCHOOL SERVICES	\$2,061.45	\$449,940.97	\$452,002.42	18
PRESIDIO NETWORKED SOL	\$0.00	\$443,819.02	\$443,819.02	19
JANITORS SUPPLY CO INC	\$1,300.74	\$409,082.22	\$410,382.96	20
CROSSROAD CHILD & FAMI	\$409,124.00	\$0.00	\$409,124.00	21
L-A ELECTRIC/PREMIER C	\$0.00	\$350,334.90	\$350,334.90	22
GUARDIAN MACHINE PROTE	\$0.00	\$302,599.40	\$302,599.40	23
HAMILTON HUNTER BUILDE	\$0.00	\$299,417.00	\$299,417.00	24
CITY FORD	\$0.00	\$296,000.30	\$296,000.30	25
JOHNS PAINTING & DECOR	\$0.00	\$295,079.00	\$295,079.00	26
POWERSCHOOL GROUP LLC	\$0.00	\$285,164.89	\$285,164.89	27
HOOSIER TRAILER & TRUC	\$0.00	\$280,431.16	\$280,431.16	28
FOLLETT SCHOOL SOLUTIO	\$236,293.87	\$0.00	\$236,293.87	29
MARTIN RILEY ARCHITECT	\$0.00	\$232,315.43	\$232,315.43	30
FRONTIER COMMUNICATION	\$2,100.00	\$228,240.63	\$230,340.63	31
HEARTLAND REMC	\$0.00	\$218,591.53	\$218,591.53	32
CINTAS CORPORATION	\$0.00	\$218,028.13	\$218,028.13	33
SCHOOL HEALTH CORPORAT	\$23,730.81	\$194,066.34	\$217,797.15	34
DREAMBOX LEARNING INC	\$207,499.74	\$0.00	\$207,499.74	35
AGILE MIND EDUCATIONAL	\$204,500.00	\$0.00	\$204,500.00	36
STRAHM BUILDING SOLUTI	\$0.00	\$201,061.87	\$201,061.87	37
AMO OFFICE SUPPLY	\$18,120.78	\$179,897.54	\$198,018.32	38
DKM EMBROIDERY INC	\$194,000.00	\$0.00	\$194,000.00	39
JACK LAURIE GROUP	\$0.00	\$193,339.42	\$193,339.42	40
REPUBLIC SERVICES OF I	\$0.00	\$189,667.12	\$189,667.12	41
AUTOMATED LOGIC-INDIAN	\$0.00	\$189,517.85	\$189,517.85	42
CUMBERLAND THERAPY SER	\$187,921.40	\$0.00	\$187,921.40	43
PRIMARY ENGINEERING IN	\$0.00	\$183,508.95	\$183,508.95	44
ALL RISKS LTD - 246	\$0.00	\$179,595.00	\$179,595.00	45
PROXIMITY LEARNING INC	\$172,391.00	\$0.00	\$172,391.00	46

ST VINCENT DE PAUL SCH	\$165,327.08	\$0.00	\$165,327.08	47
BELL TECHLOGIX INC	\$0.00	\$165,154.65	\$165,154.65	48
FORT WAYNE MUSEUM OF A	\$119.00	\$160,000.00	\$160,119.00	49
MO MONEY ASSOCIATES LL	\$0.00	\$155,580.00	\$155,580.00	50
SEELY OFFICE SOLUTIONS	\$2,398.62	\$152,547.52	\$154,946.14	51
ILLUMINATE EDUCATION I	\$154,714.60	\$0.00	\$154,714.60	52
EDGENUITY INC	\$150,597.62	\$0.00	\$150,597.62	53
FORT WAYNE POLICE DEPT	\$0.00	\$126,332.00	\$126,332.00	54
MYNETT MUSIC CO	\$36,172.84	\$88,078.64	\$124,251.48	55
DISCOVERY EDUCATION IN	\$112,978.28	\$0.00	\$112,978.28	56
BISHOP DWENGER HIGH SC	\$112,298.78	\$0.00	\$112,298.78	57
VERIZON WIRELESS SERVI	\$0.00	\$100,000.08	\$100,000.08	58
T-E INCORPORATED	\$0.00	\$99,295.50	\$99,295.50	59
CLEAN AIR ENVIRONMENTA	\$0.00	\$91,381.00	\$91,381.00	60
AMERICAN BANKERS INSUR	\$0.00	\$90,728.00	\$90,728.00	61
FORT WAYNE TRUCK CENTE	\$0.00	\$89,788.36	\$89,788.36	62
BONA VITA ARCHITECTURE	\$0.00	\$88,478.37	\$88,478.37	63
U S POSTAL SERVICE (HA	\$0.00	\$86,000.00	\$86,000.00	64
LAKE CITY BANK	\$0.00	\$85,887.36	\$85,887.36	65
OTIS R BOWEN CENTER FO	\$72,960.00	\$9,822.50	\$82,782.50	66
ADVANCED MEDICAL PERSONO	\$81,819.93	\$0.00	\$81,819.93	67
EDU HEALTHCARE LLC	\$80,171.61	\$0.00	\$80,171.61	68
KELTY TAPPY DESIGN INC	\$0.00	\$79,000.00	\$79,000.00	69
EMMANUEL ST MICHAEL SC	\$74,427.98	\$0.00	\$74,427.98	70
ST JUDE CATHOLIC SCHOO	\$74,355.55	\$0.00	\$74,355.55	71
BISHOP LUERS HIGH SCHO	\$74,337.58	\$0.00	\$74,337.58	72
WORKFORCE SOFTWARE LLC	\$0.00	\$71,072.00	\$71,072.00	73
CONN-SELMER INC	\$70,981.19	\$0.00	\$70,981.19	74
ACM ENGINEERING & ENVI	\$0.00	\$70,703.16	\$70,703.16	75
SUMMIT CITY CHEVROLET	\$0.00	\$70,674.30	\$70,674.30	76
ST CHARLES BORROMEO SC	\$70,519.11	\$0.00	\$70,519.11	77
LASSUS BROTHERS OIL IN	\$0.00	\$67,234.79	\$67,234.79	78
MCMAHON'S BEST ONE TIR	\$0.00	\$66,865.87	\$66,865.87	79
HOLY CROSS LUTHERAN	\$66,816.66	\$0.00	\$66,816.66	80
KONE INC	\$0.00	\$66,473.49	\$66,473.49	81
SPECTRA CONTRACT FLOOR	\$0.00	\$65,050.08	\$65,050.08	82
HP DIRECT	\$4,764.00	\$59,039.10	\$63,803.10	83
ESCHOLAR LLC	\$0.00	\$62,945.00	\$62,945.00	84
SECURLY INC	\$0.00	\$60,475.00	\$60,475.00	85
SMF SANITIZERS INC	\$0.00	\$60,210.00	\$60,210.00	86
BOSE PUBLIC AFFAIRS GR	\$0.00	\$60,000.00	\$60,000.00	87
STREBIG CONSTRUCTION I	\$0.00	\$59,885.75	\$59,885.75	88
FILEWAVE (USA) INC.	\$0.00	\$59,400.00	\$59,400.00	89
ADMINISTRATIVE SERVICE	\$0.00	\$57,202.50	\$57,202.50	90
SONITROL OF FORT WAYNE	\$0.00	\$57,176.94	\$57,176.94	91
MEDIA-X SYSTEMS INC	\$0.00	\$56,100.00	\$56,100.00	92
SOURCE ONE SOLUTIONS I	\$0.00	\$56,000.00	\$56,000.00	93
COSTCO ANYWHERE VISA	\$699.99	\$51,442.32	\$52,142.31	94
P5 DATA SOLUTIONS LLC	\$0.00	\$50,905.00	\$50,905.00	95
ZERO SEVEN FILMS	\$25,000.00	\$24,650.00	\$49,650.00	96
ZIOLKOWSKI CONSTRUCTIO	\$0.00	\$48,935.50	\$48,935.50	97
NEW TECH NETWORK	\$47,260.00	\$0.00	\$47,260.00	98

FORT WAYNE TOYOTA LEXU	\$0.00	\$46,686.25	\$46,686.25	99
SOLIANT HEALTH	\$46,674.25	\$0.00	\$46,674.25	100
TOMPKINS PRINTING EQUI	\$0.00	\$46,250.00	\$46,250.00	101
JOHNSON CONTROLS FIRE	\$0.00	\$45,680.67	\$45,680.67	102
UNITED ART & EDUCATION	\$45,492.34	\$0.00	\$45,492.34	103
JACE ELECTRIC INC	\$0.00	\$44,770.70	\$44,770.70	104
CENTRAL CHRISTIAN SCHO	\$44,383.19	\$0.00	\$44,383.19	105
LUTHERAN SPECIAL ED MI	\$44,253.00	\$0.00	\$44,253.00	106
SPARTAN TOOL LLC	\$0.00	\$43,670.00	\$43,670.00	107
SUMTOTAL SYSTEMS LLC	\$0.00	\$43,124.00	\$43,124.00	108
KENN-FELD GROUP LLC	\$0.00	\$42,995.00	\$42,995.00	109
INTRADO INTERACTIVE SE	\$0.00	\$42,851.20	\$42,851.20	110
NELBUD SERVICES GROUP	\$0.00	\$42,800.57	\$42,800.57	111
ELECTRONIC STRATEGIES	\$0.00	\$41,603.76	\$41,603.76	112
FREIJE-RSC ENGINEERED	\$0.00	\$41,526.30	\$41,526.30	113
HARD ROCK CONCRETE CUT	\$0.00	\$40,574.16	\$40,574.16	114
BECKMAN LAWSON LLP	\$0.00	\$39,358.41	\$39,358.41	115
MARKEL CORPORATION	\$0.00	\$39,106.26	\$39,106.26	116
MACALLISTER MACHINERY	\$0.00	\$38,912.74	\$38,912.74	117
JUNIOR LIBRARY GUILD	\$37,749.20	\$0.00	\$37,749.20	118
INTERDEV LLC	\$0.00	\$37,612.13	\$37,612.13	119
U S POSTAL SERVICE	\$31,286.36	\$6,301.52	\$37,587.88	120
MICROINTEGRATION HOLDI	\$0.00	\$37,365.00	\$37,365.00	121
ASSOCIATED CONTROLS &	\$0.00	\$37,163.00	\$37,163.00	122
TOTAL ENVIRONMENTAL SE	\$0.00	\$36,690.00	\$36,690.00	123
CUMMINS CROSSPOINT LLC	\$0.00	\$36,272.54	\$36,272.54	124
F & M TILE & TERRAZZO	\$0.00	\$35,656.00	\$35,656.00	125
HOMETOWN FILTER	\$0.00	\$35,528.07	\$35,528.07	126
FORT WAYNE DANCE COLLE	\$35,496.60	\$0.00	\$35,496.60	127
SAFE HIRING SOLUTIONS	\$0.00	\$35,495.80	\$35,495.80	128
TRUGREEN	\$0.00	\$35,343.00	\$35,343.00	129
CROWE LLP	\$0.00	\$34,100.00	\$34,100.00	130
R & C FENCE/CASUAL LIV	\$0.00	\$33,711.00	\$33,711.00	131
PERFORMANCE PLANNING L	\$33,202.21	\$0.00	\$33,202.21	132
NETWORK SOLUTIONS INC	\$0.00	\$33,094.90	\$33,094.90	133
IEP THERAPY/SPEECH TRE	\$32,517.14	\$0.00	\$32,517.14	134
PEARSON ASSESSMENTS	\$32,392.72	\$0.00	\$32,392.72	135
NORTHWEST ALLEN COUNTY	\$32,378.12	\$0.00	\$32,378.12	136
W A JONES & SONS	\$0.00	\$31,917.40	\$31,917.40	137
QHG OF FORT WAYNE COMP	\$0.00	\$31,907.00	\$31,907.00	138
CITY OF FORT WAYNE	\$7,975.00	\$23,426.13	\$31,401.13	139
HON %WORKSPACE SOLUTIO	\$9,180.24	\$22,089.49	\$31,269.73	140
BALDUS CO INC	\$530.00	\$30,395.00	\$30,925.00	141
ARISTA NETWORKS INC	\$0.00	\$30,810.18	\$30,810.18	142
J & K COMMUNICATIONS	\$0.00	\$29,955.07	\$29,955.07	143
ENGINEERING RESOURCES	\$0.00	\$29,790.87	\$29,790.87	144
PROJECT LEAD THE WAY I	\$29,788.00	\$0.00	\$29,788.00	145
ASHER AGENCY INC	\$0.00	\$29,671.12	\$29,671.12	146
PNC NA	\$0.00	\$29,088.01	\$29,088.01	147
WEIGAND CONSTRUCTION C	\$0.00	\$28,516.13	\$28,516.13	148
DSN GROUP INC	\$0.00	\$28,370.00	\$28,370.00	149
SPEAR CORPORATION INC	\$600.00	\$27,634.55	\$28,234.55	150

FRONTLINE TECHNOLOGIES	\$0.00	\$28,058.72	\$28,058.72	151
HAZARD, YOUNG, ATTEA &	\$0.00	\$27,849.70	\$27,849.70	152
HPE-HEAT POWER ENGINEE	\$0.00	\$27,820.00	\$27,820.00	153
CONCORDIA LUTHERAN HIG	\$27,642.50	\$0.00	\$27,642.50	154
SCHOOL SPECIALTY INC	\$27,013.92	\$436.40	\$27,450.32	155
DAKTRONICS INC	\$2,452.50	\$24,870.50	\$27,323.00	156
J & S LIQUID WASTE SER	\$0.00	\$27,106.70	\$27,106.70	157
ONE TO ONE PLUS	\$0.00	\$27,025.00	\$27,025.00	158
WA-NEE COMMUNITY SCHOO	\$26,296.28	\$0.00	\$26,296.28	159
MSD OF WABASH COUNTY	\$26,234.68	\$0.00	\$26,234.68	160
LEAGUE FOR BLIND & DIS	\$25,979.88	\$0.00	\$25,979.88	161
ENVIRONMENTAL MANAGEME	\$0.00	\$25,633.47	\$25,633.47	162
PROCARE THERAPY INC	\$25,578.00	\$0.00	\$25,578.00	163
HOME DEPOT	\$0.00	\$25,519.76	\$25,519.76	164
CARSON LLP	\$0.00	\$25,400.00	\$25,400.00	165
JOSTENS/SCHOOL SPIRIT	\$25,386.95	\$0.00	\$25,386.95	166
IMAGING OFFICE SYSTEMS	\$0.00	\$25,098.76	\$25,098.76	167
SIMPLY NUC INC	\$1,629.26	\$22,594.38	\$24,223.64	168
IBM	\$0.00	\$24,141.00	\$24,141.00	169
SYNOVIA SOLUTIONS	\$0.00	\$23,799.60	\$23,799.60	170
INGRAM LIBRARY SERVICE	\$23,442.64	\$88.28	\$23,530.92	171
DUDE SOLUTIONS INC	\$0.00	\$23,490.17	\$23,490.17	172
NEXT LEVEL SPORTS GROU	\$0.00	\$23,472.50	\$23,472.50	173
KOOMLER & SONS/TRI-STA	\$0.00	\$23,113.25	\$23,113.25	174
HAVEL BROS	\$0.00	\$22,666.00	\$22,666.00	175
GENERAL PETROLEUM INC	\$0.00	\$22,363.56	\$22,363.56	176
AA LIFTS/ALTERNATIVE A	\$0.00	\$21,346.27	\$21,346.27	177
GALE CENGAGE LEARNING	\$20,992.61	\$0.00	\$20,992.61	178
GASOLINE EQUIPMENT SER	\$0.00	\$20,596.15	\$20,596.15	179
JOHNSTONE SUPPLY	\$0.00	\$19,910.74	\$19,910.74	180
POSEIDON TECHNOLOGIES	\$19,855.00	\$0.00	\$19,855.00	181
ALLEN COUNTY SHERIFF'S	\$0.00	\$19,719.00	\$19,719.00	182
PFW/PURDUE FORT WAYNE	\$19,500.00	\$0.00	\$19,500.00	183
LEE SUPPLY CORP	\$0.00	\$19,320.00	\$19,320.00	184
ARAB TERMITE & PEST CO	\$0.00	\$19,032.00	\$19,032.00	185
DETROIT SALT CO LLC	\$0.00	\$18,753.99	\$18,753.99	186
N U INSULATION INC	\$0.00	\$18,690.00	\$18,690.00	187
BLACKHAWK CHRISTIAN SC	\$18,636.00	\$0.00	\$18,636.00	188
FORT WAYNE PRINTING CO	\$234.00	\$18,320.00	\$18,554.00	189
CRISISGO INC	\$0.00	\$18,100.00	\$18,100.00	190
BERCOT-GIBSON CONSTRUC	\$0.00	\$17,837.00	\$17,837.00	191
PRAXAIR DISTRIBUTION I	\$759.27	\$16,630.91	\$17,390.18	192
TYLER TECHNOLOGIES INC	\$0.00	\$17,260.41	\$17,260.41	193
WORLD BOOK INC	\$17,050.42	\$0.00	\$17,050.42	194
EASTERN ENGINEERING SU	\$0.00	\$16,976.36	\$16,976.36	195
ST THERESE SCHOOL	\$16,909.32	\$0.00	\$16,909.32	196
LUTHERAN SOUTH UNITY S	\$16,884.00	\$0.00	\$16,884.00	197
LAKESHORE LEARNING MAT	\$15,157.46	\$1,510.00	\$16,667.46	198
HALL ALUMINUM PRODUCTS	\$0.00	\$16,500.00	\$16,500.00	199
CURRENT FIRE PROTECTIO	\$0.00	\$16,492.49	\$16,492.49	200
ASCENSION LUTHERAN CHU	\$16,485.00	\$0.00	\$16,485.00	201
INTERIOR PRODUCTS SUPP	\$0.00	\$16,440.00	\$16,440.00	202

MIDWEST CENTER FOR YOU	\$16,389.58	\$0.00	\$16,389.58	203
BARTON-COE-VILAMAA ARC	\$0.00	\$16,250.00	\$16,250.00	204
J W PEPPER & SON INC	\$15,639.14	\$0.00	\$15,639.14	205
OUR LADY OF GOOD HOPE	\$15,612.85	\$0.00	\$15,612.85	206
SNIDER HIGH SCHOOL	\$14,983.52	\$624.06	\$15,607.58	207
TRUMBA CORPORATION	\$0.00	\$15,539.16	\$15,539.16	208
MCMILLEN CENTER FOR HE	\$15,334.00	\$184.00	\$15,518.00	209
KOHER ADVERTISING	\$10,135.94	\$5,228.99	\$15,364.93	210
XEROX CORPORATION	\$0.00	\$15,321.08	\$15,321.08	211
FORT WAYNE NEWSPAPERS	\$600.60	\$14,626.15	\$15,226.75	212
SUPERIOR GROUNDCOVER I	\$0.00	\$15,180.00	\$15,180.00	213
CLEAN FUELS NATIONAL	\$0.00	\$14,646.58	\$14,646.58	214
QUEEN OF ANGELS SCHOOL	\$14,544.44	\$0.00	\$14,544.44	215
CSC SERVICEWORKS INC	\$0.00	\$14,530.00	\$14,530.00	216
NEW ERA TECHNOLOGY	\$0.00	\$14,366.63	\$14,366.63	217
AMERICAN AIRLINES	\$11,676.40	\$2,564.40	\$14,240.80	218
SERVICE ELECTRIC OF AL	\$0.00	\$14,172.51	\$14,172.51	219
JOSTENS INC	\$14,120.55	\$0.00	\$14,120.55	220
POSTMASTERS	\$0.00	\$14,093.24	\$14,093.24	221
HEWLETT PACKARD ENTERP	\$0.00	\$13,944.66	\$13,944.66	222
INDIANA SCHOOL BOARDS	\$0.00	\$13,935.50	\$13,935.50	223
MIDWEST PARTS LLC	\$0.00	\$13,834.04	\$13,834.04	224
SWEETWATER SOUND INC	\$12,701.51	\$950.84	\$13,652.35	225
EVAPAR INC	\$0.00	\$13,519.10	\$13,519.10	226
K & M ASPHALT SEALING	\$0.00	\$13,340.00	\$13,340.00	227
DAVIS CORPORATE TRAINI	\$0.00	\$13,275.00	\$13,275.00	228
SUBURBAN BETHLEHEM LUT	\$13,006.00	\$0.00	\$13,006.00	229
NSBA NAT'L SCHOOL BOAR	\$0.00	\$12,975.00	\$12,975.00	230
DRC/CTB-DATA RECOGNITI	\$12,911.57	\$0.00	\$12,911.57	231
PEPSI BEVERAGES COMPAN	\$0.00	\$12,657.50	\$12,657.50	232
SHADE TREES UNLIMITED	\$0.00	\$12,520.00	\$12,520.00	233
ST PETER'S LUTHERAN SC	\$12,500.00	\$0.00	\$12,500.00	234
BURKHART ADVERTISING I	\$0.00	\$12,384.00	\$12,384.00	235
LOGISOFT COMPUTER PROD	\$0.00	\$12,300.00	\$12,300.00	236
FOUR U PACKAGING & SUP	\$0.00	\$12,280.00	\$12,280.00	237
WAYNE HIGH SCHOOL	\$10,484.64	\$1,755.10	\$12,239.74	238
MILLCRAFT PAPER COMPAN	\$0.00	\$12,182.50	\$12,182.50	239
THE LIFT GUYS INC	\$0.00	\$12,069.86	\$12,069.86	240
ULINE INC	\$2,295.23	\$9,753.65	\$12,048.88	241
AG APPAREL & SCREEN PR	\$11,985.00	\$0.00	\$11,985.00	242
ALLIED 100 LLC	\$11,633.15	\$0.00	\$11,633.15	243
LEARNING A-Z	\$11,605.20	\$0.00	\$11,605.20	244
MOAKE PARK GROUP INC	\$0.00	\$11,558.90	\$11,558.90	245
UMF CORPORATION	\$0.00	\$11,485.20	\$11,485.20	246
O'NEIL'S GLAZING	\$0.00	\$11,347.49	\$11,347.49	247
CRISIS PREVENTION INST	\$11,255.00	\$0.00	\$11,255.00	248
NORTH SIDE HIGH SCHOOL	\$10,990.00	\$15.00	\$11,005.00	249
HOWMAC INC	\$0.00	\$11,001.77	\$11,001.77	250
CATHEDRAL OF IMMACULAT	\$0.00	\$10,920.00	\$10,920.00	251
NUMOTION	\$10,912.50	\$0.00	\$10,912.50	252
LAWSON PRODUCTS INC	\$0.00	\$10,566.31	\$10,566.31	253
SPRINGBOARDS AND MORE	\$172.95	\$10,325.00	\$10,497.95	254

RECREONICS INC	\$813.53	\$9,683.07	\$10,496.60	255
MOLARGIK WOODWORKING I	\$0.00	\$10,400.00	\$10,400.00	256
ARC WINDOW TINTING LLC	\$0.00	\$10,220.00	\$10,220.00	257
GREATER FORT WAYNE INC	\$0.00	\$10,000.00	\$10,000.00	258
MELTWATER NEWS US INC	\$0.00	\$10,000.00	\$10,000.00	259
QUADIANT LEASING USA I	\$7,102.32	\$2,759.41	\$9,861.73	260
NORTHROP HIGH SCHOOL	\$9,715.00	\$0.00	\$9,715.00	261
ST ALOYSIUS SCHOOL	\$9,654.43	\$0.00	\$9,654.43	262
ANTHONY WAYNE REHABILI	\$0.00	\$9,567.79	\$9,567.79	263
CRAFT LABORATORIES INC	\$0.00	\$9,525.15	\$9,525.15	264
THREE RIVERS COMMERCIA	\$0.00	\$9,496.59	\$9,496.59	265
B & H PHOTO VIDEO	\$5,041.41	\$4,127.44	\$9,168.85	266
S & S COMMERCIAL CLEAN	\$0.00	\$9,125.70	\$9,125.70	267
SCHOLASTIC INC	\$8,350.76	\$766.78	\$9,117.54	268
SOUTH SIDE HIGH SCHOOL	\$8,910.00	\$0.00	\$8,910.00	269
COLUMBUS CLAY CO	\$8,766.19	\$0.00	\$8,766.19	270
INM ELECTRIC	\$0.00	\$8,455.00	\$8,455.00	271
STOOPS FREIGHTLINER	\$0.00	\$8,419.33	\$8,419.33	272
SITEIMPROVE INC	\$0.00	\$8,170.91	\$8,170.91	273
NYHART	\$0.00	\$8,100.00	\$8,100.00	274
LAERDAL MEDICAL CORPOR	\$8,047.77	\$0.00	\$8,047.77	275
COMMONLIT	\$8,000.00	\$0.00	\$8,000.00	276
WAYNE ASPHALT	\$0.00	\$7,975.00	\$7,975.00	277
PPG ARCHITECTURAL FINI	\$0.00	\$7,843.95	\$7,843.95	278
QUESTICA INC.	\$0.00	\$7,840.55	\$7,840.55	279
LAKELAND ELECTRONICS	\$0.00	\$7,830.00	\$7,830.00	280
WATER SAFETY PRODUCTS	\$7,701.10	\$0.00	\$7,701.10	281
ERGO RESOURCE MANAGEME	\$0.00	\$7,607.80	\$7,607.80	282
BOOKS GALORE INC	\$7,520.75	\$0.00	\$7,520.75	283
INDIANA CONSTRUCTION R	\$7,505.91	\$0.00	\$7,505.91	284
HEARTLAND SINGS INC	\$7,500.00	\$0.00	\$7,500.00	285
BSN SPORTS	\$7,455.56	\$0.00	\$7,455.56	286
SPIDER STRATEGIES INC	\$0.00	\$7,000.00	\$7,000.00	287
SPORTS CENTER INC	\$6,961.00	\$0.00	\$6,961.00	288
SAFE VISITOR SOLUTIONS	\$0.00	\$6,900.00	\$6,900.00	289
SCHOOL OUTFITTERS LLC	\$3,452.26	\$3,416.44	\$6,868.70	290
BALANCED SCORECARD INS	\$0.00	\$6,814.21	\$6,814.21	291
VERTIV CORPORATION	\$0.00	\$6,800.00	\$6,800.00	292
IMPAC	\$1,195.39	\$5,545.00	\$6,740.39	293
MILL SUPPLIES INC	\$0.00	\$6,693.00	\$6,693.00	294
CVC COMMUNICATIONS	\$0.00	\$6,650.00	\$6,650.00	295
J. APPLESEED PUBLISHER	\$6,636.65	\$0.00	\$6,636.65	296
EPES SOFTWARE INC	\$6,579.00	\$0.00	\$6,579.00	297
ROCHESTER 100 INC	\$6,560.20	\$0.00	\$6,560.20	298
DEERE & COMPANY	\$0.00	\$6,523.28	\$6,523.28	299
CLEARY/FOWLER LAW OFFI	\$6,500.00	\$0.00	\$6,500.00	300
18 THREADS LLC	\$6,481.00	\$0.00	\$6,481.00	301
PROQUEST LLC	\$6,465.00	\$0.00	\$6,465.00	302
IMPERIAL TROPHY & AWAR	\$6,452.23	\$0.00	\$6,452.23	303
KONICA MINOLTA BUSINES	\$4,321.83	\$2,113.20	\$6,435.03	304
MINNICH, GLORIA	\$6,331.00	\$0.00	\$6,331.00	305
KOORSEN FIRE AND SECUR	\$0.00	\$6,309.39	\$6,309.39	306

LESLIE COATINGS INC	\$0.00	\$6,285.00	\$6,285.00	307
LINCOLN AQUATICS	\$0.00	\$6,268.66	\$6,268.66	308
BRIDGE MFG & EQUIP CO	\$0.00	\$6,239.00	\$6,239.00	309
PAR INC	\$6,174.64	\$0.00	\$6,174.64	310
COMBUSTION MECHANICAL	\$0.00	\$6,143.88	\$6,143.88	311
US GAMES	\$5,435.29	\$707.04	\$6,142.33	312
GOPHER SPORT	\$6,084.09	\$0.00	\$6,084.09	313
METAL X LLC	\$0.00	\$6,066.92	\$6,066.92	314
COGNIA INC	\$6,000.00	\$0.00	\$6,000.00	315
MERIDIAN HEALTH SERVIC	\$5,990.20	\$0.00	\$5,990.20	316
INDIANA ASSOC OF SCHOO	\$5,938.00	\$0.00	\$5,938.00	317
JEFF ELLIS & ASSOCIATE	\$5,787.00	\$0.00	\$5,787.00	318
AMATROL INC	\$5,730.00	\$0.00	\$5,730.00	319
LARRY'S LOCK-SAFE	\$0.00	\$5,708.27	\$5,708.27	320
B-ID LLC	\$0.00	\$5,510.00	\$5,510.00	321
INDIANA URBAN SCHOOL A	\$0.00	\$5,500.00	\$5,500.00	322
GO-BOX LLC	\$0.00	\$5,435.09	\$5,435.09	323
FLEETCOR SUPERFLEET MA	\$0.00	\$5,379.57	\$5,379.57	324
FELGERS PEAT MOSS	\$0.00	\$5,200.00	\$5,200.00	325
PETER'S BODY SHOP INC	\$0.00	\$5,155.29	\$5,155.29	326
JARECKI LAW GROUP LLC	\$0.00	\$5,055.00	\$5,055.00	327
KROGER	\$5,038.36	\$0.00	\$5,038.36	328
FULLER ENGINEERING CO	\$0.00	\$4,971.00	\$4,971.00	329
MAPSYS INC	\$0.00	\$4,965.00	\$4,965.00	330
BLICK ART MATERIALS	\$4,961.24	\$0.00	\$4,961.24	331
RAYNOR DOOR AUTHORITY	\$0.00	\$4,915.00	\$4,915.00	332
AMN HEALTHCARE INC	\$4,913.00	\$0.00	\$4,913.00	333
TRUCKPRO INC	\$0.00	\$4,824.37	\$4,824.37	334
IRON MOUNTAIN INFORMAT	\$0.00	\$4,788.17	\$4,788.17	335
EVERASE CORPORATION	\$4,774.00	\$0.00	\$4,774.00	336
GRAYBAR ELECTRIC CO IN	\$0.00	\$4,681.90	\$4,681.90	337
DIRIG SHEET METAL	\$0.00	\$4,676.00	\$4,676.00	338
GARETH STEVENS PUBLISH	\$4,632.01	\$0.00	\$4,632.01	339
OCLC INC.	\$4,623.25	\$0.00	\$4,623.25	340
CDW-G GOVERNMENT INC	\$385.00	\$4,202.00	\$4,587.00	341
ACE RADIATOR WORKS	\$0.00	\$4,549.78	\$4,549.78	342
ENVIRONMENTAL RECYCLIN	\$0.00	\$4,519.00	\$4,519.00	343
BEST BLINDS OF FORT WA	\$0.00	\$4,512.00	\$4,512.00	344
PITNEY BOWES INC	\$0.00	\$4,501.08	\$4,501.08	345
SELKING INTERNATIONAL	\$0.00	\$4,499.50	\$4,499.50	346
MALOTT CONTRACTING INC	\$0.00	\$4,497.00	\$4,497.00	347
LYNX SYSTEM DEVELOPERS	\$4,490.00	\$0.00	\$4,490.00	348
VIRCO INC	\$2,395.10	\$2,088.40	\$4,483.50	349
SAGE SOFTWARE INC	\$0.00	\$4,435.00	\$4,435.00	350
MAVERICK ENERGY CONSUL	\$0.00	\$4,410.00	\$4,410.00	351
WISMANS APPLIANCE SERV	\$0.00	\$4,404.00	\$4,404.00	352
APPLE COMPUTER INC	\$4,395.00	\$0.00	\$4,395.00	353
KAPLAN EARLY LEARNING	\$4,342.57	\$0.00	\$4,342.57	354
DOC'S CRANE & RIGGING,	\$0.00	\$4,320.00	\$4,320.00	355
FORD, LARRY L	\$4,263.00	\$0.00	\$4,263.00	356
BEST BUY FOR EDUCATION	\$3,697.14	\$501.97	\$4,199.11	357
INDIANA SIGNWORKS	\$577.37	\$3,609.74	\$4,187.11	358

O'DANIEL AUTOMOTIVE GR	\$0.00	\$4,096.25	\$4,096.25	359
THYSSENKRUPP ELEVATOR	\$0.00	\$4,072.82	\$4,072.82	360
RANSOM DISCOUNT TREE S	\$0.00	\$4,000.00	\$4,000.00	361
ADVANTAGE MARKETING IN	\$0.00	\$3,996.00	\$3,996.00	362
BEDFORD FREEMAN & WORT	\$3,946.18	\$0.00	\$3,946.18	363
HEARTLAND RESTORATION	\$0.00	\$3,870.00	\$3,870.00	364
THE CERAMIC SHOP	\$3,783.23	\$0.00	\$3,783.23	365
FLUID DYNAMICS INC	\$0.00	\$3,780.00	\$3,780.00	366
MIRACLE MIDWEST	\$0.00	\$3,780.00	\$3,780.00	367
REALLY GOOD STUFF INC	\$3,769.83	\$0.00	\$3,769.83	368
GRAPHICS OUTPUT	\$3,752.10	\$0.00	\$3,752.10	369
RIVERSIDE INSIGHTS	\$3,705.16	\$0.00	\$3,705.16	370
KLEINDIENST, LORI	\$3,700.56	\$0.00	\$3,700.56	371
DELL COMPUTER	\$0.00	\$3,673.80	\$3,673.80	372
WPS-WESTERN PSYCH SERV	\$3,633.85	\$0.00	\$3,633.85	373
GAMETIME/SINCLAIR RECR	\$0.00	\$3,575.76	\$3,575.76	374
FREESTYLE PHOTOGRAPHIC	\$3,567.80	\$0.00	\$3,567.80	375
RWS MATERIAL HANDLING	\$1,453.68	\$2,082.17	\$3,535.85	376
A-1 DOOR SPECIALTIES I	\$0.00	\$3,528.65	\$3,528.65	377
GARCIA CONCRETE CONST	\$0.00	\$3,500.00	\$3,500.00	378
LAPSLEY INC	\$0.00	\$3,440.00	\$3,440.00	379
A & L DOOR	\$0.00	\$3,435.00	\$3,435.00	380
DEPARTMENT OF HOMELAND	\$0.00	\$3,432.00	\$3,432.00	381
JACK'S TRIM & UPHOLSTE	\$0.00	\$3,365.00	\$3,365.00	382
SUMMIT CITY EMBROIDERY	\$3,353.00	\$0.00	\$3,353.00	383
CHURCH CHURCH HITTLE &	\$3,339.00	\$0.00	\$3,339.00	384
AUDITORY SCIENCES LLC	\$3,330.00	\$0.00	\$3,330.00	385
ROURKE PUBLISHING GROU	\$3,311.19	\$0.00	\$3,311.19	386
PAINT THE TOWN GRAPHIC	\$0.00	\$3,246.31	\$3,246.31	387
HIGHMARK TECHNOLOGIES	\$315.00	\$2,831.00	\$3,146.00	388
HIGHTECH SIGNS	\$3,129.13	\$0.00	\$3,129.13	389
T & T LASER ENGRAVERS	\$3,127.00	\$0.00	\$3,127.00	390
WAYFAIR BUSINESS	\$3,120.97	\$0.00	\$3,120.97	391
TECHSMITH CORPORATION	\$0.00	\$3,054.40	\$3,054.40	392
WILSON EDUCATION CENTE	\$3,050.00	\$0.00	\$3,050.00	393
CITY GLASS SPECIALTY I	\$0.00	\$3,039.02	\$3,039.02	394
CUSTER INC	\$0.00	\$3,000.00	\$3,000.00	395
JONAS FITNESS INC.	\$2,998.00	\$0.00	\$2,998.00	396
MAILFINANCE	\$2,054.93	\$862.50	\$2,917.43	397
TEACHER DIRECT	\$2,903.29	\$0.00	\$2,903.29	398
QUINLAN & FABISH MUSIC	\$2,890.53	\$0.00	\$2,890.53	399
ISSMA INC	\$2,875.00	\$0.00	\$2,875.00	400
PHONAK LLC	\$2,846.98	\$0.00	\$2,846.98	401
THOMSON REUTERS-WEST P	\$1,176.00	\$1,630.72	\$2,806.72	402
BORDNER WELDING	\$2,800.00	\$0.00	\$2,800.00	403
FEDERAL RECORDS MANAGE	\$2,270.47	\$526.35	\$2,796.82	404
SUPER DUPER INC	\$2,721.08	\$0.00	\$2,721.08	405
MOORE PIANO	\$0.00	\$2,639.25	\$2,639.25	406
WARD'S NATURAL SCIENCE	\$2,547.05	\$0.00	\$2,547.05	407
SAHLI, ANGELA KRISTIE	\$2,518.61	\$0.00	\$2,518.61	408
J W ASSOCIATES SCHOOL	\$0.00	\$2,500.00	\$2,500.00	409
THE MOTZ GROUP	\$0.00	\$2,500.00	\$2,500.00	410

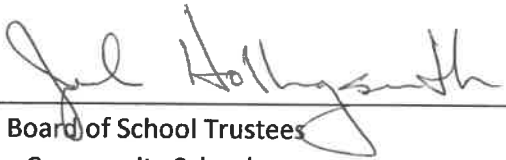
Statement of Indebtedness
Calendar Year 2020

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:	
TOTAL	\$ 201,468,006.73
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 2,938,396.37

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 Aug 9, 2021

Signature 

Secretary, Board of School Trustees
Fort Wayne Community Schools
1200 S Clinton St.
Fort Wayne, IN 46802