

LEGAL AND PUBLIC NOTICES

MARION COMMUNITY SCHOOLS ANNUAL FINANCIAL REPORT

Annual Financial Report

County Number	27
School Corporation Number	865
School Corporation Name	Marion Community Schools
Any questions regarding this report should be directed to:	
Contact Person's Name	Robert W. Schultz, Ph.D.
Title	Asst. Supt. of Business Affairs/CFO
Telephone Number	765-662-2546

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 posession and open to public inspection.

Date: August 7, 2019	Alan Beck Secretary, Board of School Trustees Marion Community Schools 750 W. 26th Street Marion, IN 46953
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TNH 8/14

Assessed Valuation Tax Rates Calendar Years 2018 and 2019		
Year 2018		2019
Assessed Valuation	971,167,757	975,969,678
Tax Rate/General Fund	N/A*	N/A*
Tax Rate/Debt Service Fund	0.1598	0.1637
Tax Rate/Capital Projects Fund	0.3201	N/A*
Tax Rate/School Transp. Fund	0.2308	N/A*
Tax Rate/Bus Rplcmnt Fund	0.0480	N/A*
Tax Rate/Pension Fund	0.1177	0.1378
Tax Rate/Education Fund	N/A*	N/A*
Tax Rate/Operations Fund	N/A*	0.5934
Total	0.8704	0.8949

*HEA 1009 (2017) created two new funds for 2019: the Education Fund, replacing the General Fund, and the Operations Fund, combining the Capital Projects, Transportation, and Bus Replacement Funds. The General Fund and the new Education Fund are not supported by property tax.

Statement of Indebtedness Calendar Year 2018		
Indebtedness	Principal Outstanding	
Holding Company - Public and Private Retirement / Severance Bond	10,330,000.00	5,520,501.11
Total	\$	15,850,501.11
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases) \$		
		318,570.28

Certified Salary Schedule 2018-2019 Salary Guideline		
Minimum	\$	39,000.00
Maximum	\$	65,699.29
Total number of certified part-time employees		1
Total number of certified full-time employees		246

Extracurricular Salary Schedule in effect June 30, 2019

Position	Amount
Elementary Schools	
Elem. Extended Day Coord.(5)	2,918.00
Robotics Coach - Elementary	1,297.00
Intermediate/Junior High School	
Academic Bowl Coach - English	973.00
Academic Bowl Coach - Math	973.00
Academic Bowl Coach - Science	973.00
Academic Bowl Coach - Social Studies	973.00
Athletic Coordinator	1,621.00
Band Director - Intermediate	1,297.00
Band Director - Jr High	1,297.00
Basketball - 6th Grade Boys Coach	1,297.00
Basketball - 6th Grade Girls Coach	1,297.00
Basketball - 7th Grade Boys Coach (1)	2,594.00
Basketball - 7th Grade Girls Coach (1)	2,594.00
Basketball - 8th Grade Boys Coach (1)	2,594.00
Basketball - 8th Grade Girls Coach (1)	2,594.00
Cheerleading - 7th Grade	1,945.00
Cheerleading - 8th Grade	1,945.00
Choral Director - Intermediate	1,297.00
Choral Director - Jr. High	1,297.00
Cross Country-7th Grade Coach	1,621.00
Cross Country-8th Grade Coach	1,621.00
Football-7th Grade Head Coach	2,918.00
Football-7th Grade Asst. Coach	2,593.00
Football-8th Grade Head Coach	2,918.00
Football-8th Grade Asst. Coach	2,594.00
Golf - 7th/8th Grade Coach	1,621.00
Intramural/Club Coach	663.00
Music Contest Accompanist	1,297.00
Robotics Coach - Intermediate	1,297.00
Robotics Coach - Jr. High	1,297.00
Spell Bowl Coach	973.00
Student Government Sponsor	1,945.00
Student Study Team Chairperson (2)	2,918.00
Swim Boys Coach	1,621.00
Swim Girls Coach	1,621.00
Tennis -7th/8th Grade Coach	1,621.00
Tennis - 7th/8th Grade Assistant Coach	663.00
Track-7th Grade Boys Coach	1,621.00
Track-7th Grade Girls Coach	1,621.00
Track-8th Grade Boys Coach	1,621.00
Track-8th Grade Girls Coach	1,621.00
Volleyball - 6th Grade Coach	1,621.00
Volleyball - 7th Grade Coach	1,621.00
Volleyball - 8th grade Coach	1,621.00
Wrestling - 8th Grade Coach	1,945.00
Wrestling - 7th Grade Coach	1,621.00
Yearbook Sponsor	1,297.00
High School	
Academic Giants Coordinator	2,918.00
Academic/Spell Bowl	973.00
Academic/Superbowl-English	973.00
Academic/Superbowl-Fine Arts	973.00
Academic/Superbowl-Math	973.00
Academic/Superbowl-Quiz Bowl	973.00
Academic/Superbowl-Science	973.00
Academic/Superbowl-Soc. Studies	973.00
Art Coordinator	2,270.00
Band Director	4,538.00
Band Assistant Director	3,079.00
Baseball/Freshman Coach	3,079.00
Baseball/Reserve Coach (2)	3,079.00
Baseball/Varsity Head Coach	4,538.00
Basketball/Asst.Varsity Girls Coach (2)	3,079.00
Basketball/Freshman Girls Coach (2)	3,079.00
Basketball/Freshman Boys Coach (2)	3,079.00
Basketball/Asst. Varsity Boys Coach (2)	4,538.00
Basketball/Varsity Girls Head Coach	9,725.00
Black History Club Sponsor	3,890.00
Cactus/Survey Sponsor	4,538.00
Cheerleading Varsity Coach	4,538.00
Cheerleading Assistant Coach	1,945.00
Choral Assistant Director	1,621.00
Choral Director	4,538.00
Class Sponsor/Freshman	973.00
Class Sponsor/Junior (2)	1,297.00
Class Sponsor/Senior (2)	1,297.00
Class Sponsor/Sophomore	973.00
Color Guard Sponsor	2,756.00

Cross Country-Asst. Varsity	3,079.00
Cross Country-Vars. Head Coach	4,538.00
Debate Coach	1,621.00
Department Chair (Large)	2,917.00
Diving Coach/Boys & Girls	4,538.00
Drama Asst. Coach	1,945.00
Drama Coach	2,918.00
Educators Rising Sponsor	1,297.00
Football-9th Grade Coach (3)	3,079.00
Football-Varsity Asst. Coach (6)	4,538.00
Golf/Varsity Boys Coach	4,538.00
Golf/Asst. Varsity Boys Coach	3,079.00
Golf/Varsity Girls Coach	4,538.00
Golf/Asst. Varsity Girls Coach	3,079.00
Green Society	973.00
Gymnastics/Asst. Coach	3,079.00
Gymnastics/Varsity Head Coach	4,538.00
Health Occupational Students of America Sponsor	973.00
M-Club Sponsor	973.00
Mu Alpha Theta	973.00
National Art Honor Society	973.00
National Honor Society Sponsor	973.00
MHS Show Choir Choreographer	2,594.00
Percussion Instructor	973.00
Planetarium Director	973.00
Robotics Coach - High School	1,297.00
Soccer-Boys Assistant Coach	3,079.00
Soccer-Boys Varsity Head Coach	4,538.00
Soccer-Girls Varsity Head Coach	4,538.00
Soccer-Girls Assistant Coach	3,079.00
Softball/Asst. Coach	3,079.00
Softball/Reserve Coach (2)	3,079.00
Softball/Varsity Head Coach	4,538.00
Spanish National Honor Society	973.00
Speech Coach	2,918.00
Speech/Asst. Coach	1,945.00
Student Government Sponsor	2,918.00
Student Study Team Chairperson (1)	2,918.00
Summer Band Director	1,933.00
Swim Asst. Boys Coach	3,079.00
Swim-Asst. Girls Coach	3,079.00
Swim-Varsity Boys Head Coach	4,538.00
Swim-Varsity Girls Head Coach	4,538.00
Team MHS Sponsor	2,432.00
Tennis/Asst. Varsity Boys Coach	3,079.00
Tennis/Asst. Varsity Girls Coach	3,079.00
Tennis/Varsity Girls Head Coach	4,538.00
Tennis/Varsity Head Boys Coach	4,538.00
Track/Asst. Boys Coach (2)	3,079.00
Track/Asst. Girls Coach (2)	3,079.00
Track/Varsity Boys Head Coach	4,538.00
Track/Varsity Girls Head Coach	4,538.00
Volleyball/Asst. Coach	3,079.00
Volleyball/Freshman Coach	3,079.00
Vollyball/Head Varsity Coach	4,538.00
Winter Guard	2,432.00
Wrestling-Head Coach	4,538.00
Wrestling Assistnat Coach	3,079.00
Young Entrepreneur Club Sponsor	973.00
District	
Media Specialist	1,621.00
Psychologist I Premium	1,621.00
Special Education Premium	811.00
Preschool Stipend	3,242.00
Marion Regional Career Center	
BPA Sponsor	973.00
Marion Regional Career Center Technology Coordinator	2,918.00
VICA Sponsor	973.00
Corporation	
High Demand Teaching-coverage for absent teacher	
Grades P - 4 (\$25 half day/\$50 full day)	25/50
Grades 5 - 12 (\$25 for prep period)	
Curriculum Writing	20.00
Home Bound Teacher	Professional Rate

@ Special Education Stipend paid to teachers under contract prior to the end of the 1996-97 school year.

* Athletic Coordinator has one unassigned period.

- High School Department Head has one unassigned period every day.

Receipts Comparisons Calendar Year 2018		
Receipt Accounts	2018 Approved Budget Receipts	2018 Actual Budget Receipts
General Fund		
1000 Local Sources	494,000.00	717,571.67
2000 Intermediate Sources	0.00	39.03
3000 State Sources	27,236,283.00	27,502,193.82
4000 Federal Sources	0.00	73,745.59
5000 Other Financing Sources	10,000.00	6,254.99
6000 Other Items	50,000.00	900.00
Total	27,790,283.00	28,300,705.10
Debt Service Fund		
1000 Local Sources	1,677,838.00	1,555,880.23
Total	1,677,838.00	1,555,880.23
Severance Debt Service Fund		
1000 Local Sources	1,172,806.00	1,087,531.83
Total	1,172,806.00	1,087,531.83
Capital Projects Fund		
1000 Local Sources	3,375,075.00	2,862,439.36
5000 Other Financing Sources		351.00
Total	3,375,075.00	2,862,790.36
Transportation Fund		
1000 Local Sources	2,445,809.00	2,039,745.85
Total	2,445,809.00	2,039,745.85
Bus Replacement Fund		
1000 Local Sources	503,981.00	417,682.96
5000 Other Financing Sources		25,000.00
Total	503,981.00	442,682.96
GRAND TOTALS	36,965,792.00	36,289,336.33

Non-certified Employee Classifications and Range of Pay Rates 2018-2019		
Classifications	Salary Low	Salary High
I. Instructional and Supplementary Pupil Services		
A. Library Coordinators	10.20	12.24
B. Instructional Educational Assistants	10.20	12.24
C. Non-Instructional Educational Assistants	8.75	8.75
D. Clinic Assistant	12.25	12.25
E. Other	7.78	10.93
II. Cafeteria and Food Services		
A. Managers/Head Cooks	11.81	15.29
B. All Other Food Service Employees	10.54	11.56
III. Health/Social Services		
A. Nurses	40,642.00	42,173.00
B. Social Service Specialist	30,061.56	35,761.56
C. Coordinators, Attendance Officers, Strategists, Support Specialist	13,567.00	48,000.00
D. CTE Health Career Support/Athletic Trainer	37,542.00	45,000.00
IV. Office/Clerical/Secretarial		
A. Executive Assistants/Business Office Specialists	32,948.43	44,000.00
B. Secretaries/Receptionists/Clerks	10.96	13.00
C. Bookkeepers/Building Treasurers	13.00	15.86
V. Maintenance/Custodial/Warehouse/Security/Transportation		
A. Mechanics	15.50	17.00
B. Bus Drivers (Daily Rate)	88.00	128.00
C. Bus Aides (Daily Rate)	65.00	113.00
D. Building Maintenance/Custodians	10.11	17.00
VI. Computer Services		
A. Building Technology Specialist/Computer Technicians		33,000.00
B. Academic Lab/Technology Specialist	15.86	16.49
Total Number of non-certified part-time employees	225	
Total Number of non-certified full-time employees	178	

Certified Administrative Staff in effect June 30, 2019				
	Lowest Salary	Highest Salary	Average Salary	# of Personnel
Administrative Staff	\$49,560.00	131,600.00	\$76,413.00	41
* Does not include non salary compensations				

Expenditure Comparisons Calendar Year 2018		
Expenditure Accounts	2018 Approved Budget Expenditures	2018 Actual Expenditures
General Fund		
11000 Instruction/Regular Programs	14,562,844.00	14,532,203.67
12000 Instruction/Special Programs	1,917,762.00	2,081,462.47
14000 Instruction/Summer School	81,877.00	141,935.66
16000 Remediation	107,580.00	51,903.27
17000 Payments to Other Gov. Units within State	166,100.00	220,452.43
21000 Support Services/Pupils	1,720,485.00	1,708,106.27
22000 Support Services/Instruction	1,100,615.00	905,113.39
23000 Support Services/General Administration	644,305.00	611,255.91
24000 Support Services/School Administration	2,720,057.00	2,819,900.95
25000 Central Services	738,370.00	759,615.17
26000 Operation & Maintenance of Plant Srvc.	4,303,048.00	4,281,403.21
30000 Operation of Non-instructional Srvc.	621,640.00	666,249.50
40000 Facility Acquisition and Construction	139,010.00	0.00
60000 Nonprogrammed Charges	10,000.00	6,179.99
Total	28,833,693.00	28,785,781.89
Debt Service Fund		
50000 Debt Services	1,647,558.00	1,622,000.00
60000 Nonprogrammed Charges	15,558.00	15,558.00
Total	1,647,558.00	1,637,558.00
Severance Debt Service Fund		
50000 Debt Service	1,283,650.00	1,283,649.25
Total	1,283,650.00	1,283,649.25
Capital Projects Fund		
22300 Instruction-Related Technology	250,000.00	534,194.74
25850 Network Support		12,988.60
26000 Operation and Maintenance of Plant Srvc	1,559,361.00	1,458,275.40
40000 Facility Acquisition and Construction	1706788	1,263,524.13
Total	3,516,149.00	3,268,982.87
Transportation Fund		
27000 Student Transportation	2,825,409.00	2,266,323.50
60000 Nonprogrammed Charges		25,000.00
Total	2,825,409.00	2,291,323.50
Bus Replacement Fund		
27000 Student Transportation	550,963.00	471,985.00
Total	550,963.00	471,985.00
GRAND TOTALS	38,657,422.00	37,739,280.51

Student Enrollment October 1, 2018	
Grade Level	Enrollment
Kindergarten	303
Grade 1	254
Grade 2	274
Grade 3	272
Grade 4	278
Grade 5	292
Grade 6	297
Grade 7	266
Grade 8	222
Grade 9	268
Grade 10	263
Grade 11	312
Grade 12	278
Grade 12+ Adult (13)	11
Total	3590
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Payments in Excess of \$2,500 Made to Vendors Calendar Year 2018											
Name	General Fund Amount	Cap. Projects Fund Amount	School Transport. Fund Amount	School Bus Replacement Fund Amount	Total Amount						
HRPRO	3,063,274.69		47,962.17		3,111,236.86	Steele Insurance & Financial	8,235.75				8,235.75
EFTPS	1,257,204.27		93,641.39		1,350,845.66	Danron, Inc.	8,120.00				8,120.00
Indiana Michigan Power		1,076,187.98			1,076,187.98	The Fastenal Company, Inc.	5,819.04	2,010.72			7,829.76
INPRS - TRF	1,062,502.03				1,062,502.03	Pro Prints Gear, Inc.	6,051.71	1,727.46			7,779.17
Apple Computer	854,731.08	8,611.00			863,342.08	FWSBF LLC	7,741.00				7,741.00
Liberty Mutual Insurance	473,094.14	103,092.82	51,055.04		627,242.00	NAPA Auto Parts	82.00		7,349.72		7,431.72
INPRS - PERF	503,474.94		109,884.36		613,359.30	MSD of Wabash County	7,407.78				7,407.78
American Fidelity	497,263.28	9,208.68			506,471.96	Morton Salt Inc.	7,358.98				7,358.98
Kerlin Bus Sales		8,299.37	453,427.00		461,726.37	The Paper Corporation	7,255.40				7,255.40
Metlife C/O Fascore, LLC	310,925.99				310,925.99	Transfinder, Inc.	1,800.00	5,300.00			7,100.00
Irish Mechanical Services Inc.	77,022.56	163,516.27	234.00		240,772.83	Fuller Engineering Svc. Co.	522.66	6,500.00			7,022.66
Manpower	111,861.11		90,051.65		201,912.76	Stormwind LLC		6,980.00			6,980.00
Nationwide Employee Benefits	194,887.25		1,530.95		196,418.20	J.W. Pepper & Son, Inc.	6,757.11				6,757.11
Republic Services	196,294.97				196,294.97	Midwest Center for Youth	6,749.28				6,749.28
Bank of America		162,554.29			162,554.29	MAC's Hardware Inc.	6,638.03	28.18			6,666.21
Marion Municipal Utilities	148,252.15				148,252.15	Midwest Gym Supply, Inc.	6,650.00				6,650.00
Mississinewa Comm. Schools	118,632.91				118,632.91	Central Indiana Tire		6,454.85			6,454.85
CDW Government, Inc.	2,984.58	107,810.24			110,794.82	AdTec Administrative	6,420.00				6,420.00
Kinwell Academy	108,681.60				108,681.60	Dawn Renee Arenibar	6,327.69				6,327.69
Madison National Life, Inc.	105,116.74		1,985.73		107,102.47	School Health Corporation	6,192.69				6,192.69
Bowman Construction	7,950.00	95,883.50			103,833.50	Thompson Fire & Safety	5,764.25	401.65			6,165.90
Dawson Enterprise, Inc.	5,093.54		93,359.39		98,452.93	Muncie Music Center	2,072.86	4,079.00			6,151.86
Powerschool Group LLC		92,811.49			92,811.49	Re Sutton & Associates, LLC	6,000.00				6,000.00
HP Products Corporation	91,668.19	777.92			92,446.11	Marion General Hospital	6,000.00				6,000.00
Valic	87,739.90		640.00		88,379.90	Grainger, Inc.	5,848.33	151.65			5,999.98
Craig White	84,912.15				84,912.15	Comm. Grease Trap Co. Inc.	5,950.00				5,950.00
Community School of the Arts	79,500.00				79,500.00	AT&T Long Distance	5,809.84				5,809.84
Vectren Energy	2,851.79				2,851.79	Marion Regional Career Ctr	4,027.36	1,754.09			5,781.45
Verizon Wireless	43,203.01				43,203.01	Earthlink Business	5,719.63				5,719.63
All Things Custom, LLC	6,110.00	35,833.49			41,943.49	Central Fence, Inc.	600.00	5,000.00			5,600.00
Atlas Building Services		41,327.00			41,327.00	Custon Net Backstops		5,575.00			5,575.00
Earhart Petroluem			40,481.63		40,481.63	U.S. Bank Equip. Finance	5,512.91				5,512.91
Marion Police Department	40,000.00				40,000.00	Indiana Power Service	5,501.24				5,501.24
E.T. Paddock Enterprises, Inc.	36,515.00	3,075.00			39,590.00	Rogers & Co. Of Indiana, Inc.	5,491.55				5,491.55
Automated Logic Corporation	39,209.17				39,209.17	Staples, Inc.	5,104.30	363.47			5,467.77
Zonar, Inc.			38,699.03		38,699.03	Flinn Scientific, Inc.	3,069.40	2,321.58			5,390.98
Natl. Glass & Hardware LLC	7,762.42	30,780.72			38,543.14	J & J Electric of Indiana, Inc.		5,376.00			5,376.00
VanAusdall & Farrar	38,517.12				38,517.12	Hoosier AM/FM LLC	5,337.50				5,337.50
Wenger Corporation		37,404.00			37,404.00	The Carter Lumber Co., Inc.	5,315.03				5,315.03
Tippey Eductl. Consulting	36,228.33				36,228.33	Buck Landscaping	5,140.00				5,140.00
Preventive Maintenance of IN	33,130.00		2,600.00		35,730.00	School Dude.com	5,095.31				5,095.31
Daleville Aggregates Sand		35,000.00			35,000.00	Quill Corporation	5,073.71				5,073.71
Professional Painting		34,085.00			34,085.00	Cengage Learning Inc.	5,067.11				5,067.11
Bell Tech.Logix, Inc.		33,939.48			33,939.48	Sweetwater Sound Inc.	3,788.86	1,209.27			4,998.13
AT&T	32,437.72				32,437.72	X-Press Repair & Machine	4,924.00				4,924.00
Rex Collins Electric, Inc.	4,323.26	17,283.00	441.18		22,047.44	Big R Stores	4,794.86				4,794.86
It In Action, Inc.		21,599.00			21,599.00	McGavic Outdoor Power	4,756.63				4,756.63
Sharp Electronics Corp	20,522.05				20,522.05	Lumbertown South	4,675.21				4,675.21
Jamie Renee Westgate	20,059.76				20,059.76	Barton Coe Vilamaa, Inc.		4,600.00			4,600.00
Lehman's Mechanical		19,567.77			19,567.77	Solarwinds	4,575.00				4,575.00
DeLage Landen Public Fin.	19,509.88				19,509.88	Roto-Rooter	4,544.00				4,544.00
A E Boyce Company	4,678.93	14,115.00			18,793.93	Budenbaum & Moore, LLC	4,473.50				4,473.50
The Learning Internet Inc.		18,700.00			18,700.00	MedExpress Urgent Care	1,110.00	3,352.50			4,462.50
Campbell Painting		17,912.52			17,912.52	ISBA	4,400.00				4,400.00
Amazon, Inc.	12,901.75	4,279.89	354.81		17,536.45	Follett School Solutions Inc.	4,344.71				4,344.71
Bowmans Topper Sales	13,240.00	3,600.00			16,840.00	Interior Products Supply	4,329.64				4,329.64
Mark D. Hyman	16,715.32				16,715.32	Home Corner Auto Repair	4,325.24				4,325.24
Leffert Stone Company	509.30	16,061.65			16,570.95	IASP, Inc.	4,128.45				4,128.45
Follett School Solutions Inc.	5,082.70	11,333.92			16,416.62	The Chronicle Tribune	4,119.10				4,119.10
Thyssenkrupp Elevator Corp	15,678.41				15,678.41	Brehob Corporation		4,084.43			4,084.43
Midwest Cabinet Solutions	1,221.00	14,324.00			15,545.00	Bio-Kleen, Inc.		4,068.78			4,068.78
HM Receivables Co LLC		15,400.00			15,400.00	Disa Global Solutions, Inc.		4,013.00			4,013.00
Herff Jones, Inc.	15,004.86				15,004.86	Bank of America	1,648.21	285.00			4,009.42
Share Corporation	14,138.29				14,138.29	Auto-Jet Corporation					4,003.16
Certified Laboratories	13,995.00				13,995.00	Sysco Indianapolis, LLC	3,980.78				3,980.78
W.H. Paige and Company	2,722.41	11,178.72			13,901.13	HPS LLC		3,972.00			3,972.00
Ron's Lawn Fertilization LLC	13,883.00				13,883.00	AA Rents, Inc.	3,961.25				3,961.25
North Central Coop			13,683.66		13,683.66	Gibson Teldata	3,818.15				3,818.15
Resilite		13,315.80			13,315.80	Wildman Uniform & Linen		3,745.04			3,745.04
Central Michigan Paper	12,992.71				12,992.71	Indiana Oxygen Company	3,309.08	384.66			3,693.74
Digital Comm. Products	11,770.32	1,027.22			12,797.54	Worthington Direct, Inc.		3,688.94			3,688.94
Chemsearch	12,474.81				12,474.81	Peer's Tree Service	3,500.00				3,500.00
Gaggle.Net Inc.		12,378.00			12,378.00	Indiana Urban Schools Assoc	3,500.00				3,500.00
Micro Focus Software, Inc.		12,277.41			12,277.41	Mark Jack	3,437.03				3,437.03
Unity School Bus Parts			11,956.53		11,956.53	Mega	3,373.00				3,373.00
Genesis Safety Mgmt., Inc.	10,107.62		1,500.00		11,607.62	Cummins Crosspoint LLC		455.50	2,891.32		3,346.82
Bragg Excavating, LLC.		11,204.00			11,204.00	Horner Industrial Services Inc.	143.60	3,174.00			3,317.60
Wike Equipment	3,650.00	7,450.00			11,100.00	Delta Formost Chemical Corp	2,831.25		452.91		3,284.16
Total Funds By Hasler	10,957.56				10,957.56	Dallas Midwest, Inc.		3,163.58			3,163.58
Wal-Mart Cmnty BRC-Credit	10,805.50				10,805.50	Weidenhammer Sys Corp		3,137.22			3,137.22
Samanage USA, Inc.		10,432.80			10,432.80	Draincables Direct, Inc.		3,127.08			3,127.08
West Interactgive Svcs Corp		10,282.30			10,282.30	BSN Sports Inc.	3,121.21				3,121.21
Blick Art Materials, Inc.	10,221.37				10,221.37	Insurance Management, Inc.	3,115.00	2,325.50	705.50		3,031.00
Indiana Wesleyan University	9,981.17				9,981.17	FlexPac					3,025.71
Indiana Department	9,809.24				9,809.24	Bound to Stay Bound Books	3,025.71				3,015.59
TruckPro LLC			9,713.43		9,713.43	General Binding Corp.	3,015.59				3,015.59
Supplyworks	9,414.79				9,414.79	Muncie Community Schools	3,002.75				3,002.75
GJ Sales LLC	2,600.00	6,800.00			9,400.00	IBS of Indianapolis, Inc.	2,795.34	195.98			2,991.32
Auto-Wares	1,386.71		7,827.25		9,213.96	Liberty Mutual Insurance	2,959.47				2,959.47
Mailfinance, Inc.	9,194.08				9,194.08	Discount Mag. Subscription	2,949.82				2,949.82
Shiffler Equipment Sales, Inc.	8,815.48				8,815.48	Fairmount Door Corp	490.00	2,300.00			2,790.00
Wick's Air Filter Service, Inc.	8,685.88				8,685.88	X-Press Snow Removal, Inc.	2,800.00				2,800.00
AP Exams	8,611.00				8,611.00	Welch Packaging, Inc.	2,753.10				2,753.10
American Pest Professionals	8,083.50		360.00		8,443.50	Band Shoppe	1,048.40	1,676.85			2,725.25
Williams Electronics	7,343.80		1,026.72		8,370.52	Channing Bete Company, Inc.	2,714.10				2,714.10
Associated Supply, Inc.	8,352.55				8,352.55	Ivy Tech Community College	2,205.00	400.00			2,605.00
						AllState Sign 7 Plaque	2,596.82				2,596.82
						Esco Communications Inc.	2,581.80				2,581.80
						The Robinson Corporation	2,577.03				2,577.03
						School Specialty Inc.	2,535.51				2,535.51
						I-69 Trailer Center	2,530.36				2,530.36
						Dependable Snow Service	2,520.00				2,520.00
						The Motz Group, Inc.	2,500.00				2,500.00
						Star Wealth Management	2,500.00				2,500.00