

**Transfers between Education and Operations for January- June 2020**

School Cor Corp Name	Originating Fund	Date of Transfer	Sum of Amount
15 Adams Central Community Schools	Education	1/31/2020	\$ 100,961.12
15 Adams Central Community Schools	Education	2/29/2020	\$ 103,766.27
15 Adams Central Community Schools	Education	3/31/2020	\$ 102,018.52
15 Adams Central Community Schools	Education	4/30/2020	\$ 100,715.92
15 Adams Central Community Schools	Education	5/31/2020	\$ 100,773.52
15 Adams Central Community Schools	Education	6/30/2020	\$ 100,715.92
15 Adams Central Community Schools	Education Total		\$ 608,951.27
25 North Adams Community Schools	Education	1/24/2020	\$ 100,000.00
25 North Adams Community Schools	Education	2/12/2020	\$ 100,000.00
25 North Adams Community Schools	Education	3/16/2020	\$ 100,000.00
25 North Adams Community Schools	Education	4/23/2020	\$ 100,000.00
25 North Adams Community Schools	Education	5/15/2020	\$ 100,000.00
25 North Adams Community Schools	Education	6/23/2020	\$ 100,000.00
25 North Adams Community Schools	Education Total		\$ 600,000.00
35 South Adams Schools	Education	6/30/2020	\$ 150,000.00
35 South Adams Schools	Education Total		\$ 150,000.00
125 M S D Southwest Allen County Schls	Education	1/23/2020	\$ 456,000.00
125 M S D Southwest Allen County Schls	Education	2/25/2020	\$ 456,000.00
125 M S D Southwest Allen County Schls	Education	3/27/2020	\$ 456,000.00
125 M S D Southwest Allen County Schls	Education	4/23/2020	\$ 456,000.00
125 M S D Southwest Allen County Schls	Education	5/29/2020	\$ 456,000.00
125 M S D Southwest Allen County Schls	Education	6/29/2020	\$ 456,000.00
125 M S D Southwest Allen County Schls	Education Total		\$ 2,736,000.00
225 Northwest Allen County Schools	Education	1/31/2020	\$ 443,296.00
225 Northwest Allen County Schools	Education	2/28/2020	\$ 443,296.00
225 Northwest Allen County Schools	Education	3/31/2020	\$ 443,296.00
225 Northwest Allen County Schools	Education	4/30/2020	\$ 443,296.00
225 Northwest Allen County Schools	Education	5/31/2020	\$ 443,296.00
225 Northwest Allen County Schools	Education	6/30/2020	\$ 443,296.00
225 Northwest Allen County Schools	Education Total		\$ 2,659,776.00
235 Fort Wayne Community Schools	Education	6/30/2020	\$ 7,500,000.00
235 Fort Wayne Community Schools	Education Total		\$ 7,500,000.00
255 East Allen County Schools	Education	1/16/2020	\$ 636,556.66
255 East Allen County Schools	Education	2/20/2020	\$ 636,556.66
255 East Allen County Schools	Education	3/17/2020	\$ 636,556.66
255 East Allen County Schools	Education	4/22/2020	\$ 636,556.66
255 East Allen County Schools	Education	5/19/2020	\$ 636,556.66
255 East Allen County Schools	Education	6/15/2020	\$ 636,556.66

<b>255 East Allen County Schools</b>	Education Total		\$ 3,819,339.96
<b>365 Bartholomew Con School Corp</b>	Education	1/31/2020	\$ 498,093.00
<b>365 Bartholomew Con School Corp</b>	Education	2/29/2020	\$ 498,093.00
<b>365 Bartholomew Con School Corp</b>	Education	3/23/2020	\$ 498,093.00
<b>365 Bartholomew Con School Corp</b>	Education	4/30/2020	\$ 498,093.00
<b>365 Bartholomew Con School Corp</b>	Education	5/26/2020	\$ 498,093.00
<b>365 Bartholomew Con School Corp</b>	Education	6/30/2020	\$ 498,093.00
<b>365 Bartholomew Con School Corp</b>	Education Total		\$ 2,988,558.00
<b>370 Flat Rock-Hawcreek School Corp</b>	Education	3/3/2020	\$ 250,000.00
<b>370 Flat Rock-Hawcreek School Corp</b>	Education Total		\$ 250,000.00
<b>395 Benton Community School Corp</b>	Education	1/15/2020	\$ 152,289.12
<b>395 Benton Community School Corp</b>	Education	2/14/2020	\$ 149,538.17
<b>395 Benton Community School Corp</b>	Education	3/16/2020	\$ 148,948.50
<b>395 Benton Community School Corp</b>	Education	4/15/2020	\$ 148,362.80
<b>395 Benton Community School Corp</b>	Education	5/15/2020	\$ 148,390.95
<b>395 Benton Community School Corp</b>	Education	6/15/2020	\$ 150,133.75
<b>395 Benton Community School Corp</b>	Education Total		\$ 897,663.29
<b>395 Benton Community School Corp</b>	Operations	1/31/2020	\$ 61,892.06
<b>395 Benton Community School Corp</b>	Operations	2/29/2020	\$ 15,407.67
<b>395 Benton Community School Corp</b>	Operations	3/31/2020	\$ 15,815.97
<b>395 Benton Community School Corp</b>	Operations	4/30/2020	\$ 16,371.22
<b>395 Benton Community School Corp</b>	Operations	5/31/2020	\$ 24,301.04
<b>395 Benton Community School Corp</b>	Operations	6/30/2020	\$ 12,675.40
<b>395 Benton Community School Corp</b>	Operations Total		\$ 146,463.36
<b>515 Blackford County Schools</b>	Education	1/24/2020	\$ 125,000.00
<b>515 Blackford County Schools</b>	Education	2/19/2020	\$ 250,000.00
<b>515 Blackford County Schools</b>	Education	3/18/2020	\$ 250,000.00
<b>515 Blackford County Schools</b>	Education	4/24/2020	\$ 250,000.00
<b>515 Blackford County Schools</b>	Education	5/22/2020	\$ 125,000.00
<b>515 Blackford County Schools</b>	Education	6/24/2020	\$ 125,000.00
<b>515 Blackford County Schools</b>	Education Total		\$ 1,125,000.00
<b>615 Western Boone Co Com Sch Dist</b>	Education	6/2/2020	\$ 797,618.77
<b>615 Western Boone Co Com Sch Dist</b>	Education Total		\$ 797,618.77
<b>630 Zionsville Community Schools</b>	Education	3/23/2020	\$ 1,640,830.00
<b>630 Zionsville Community Schools</b>	Education	5/1/2020	\$ 1,640,830.00
<b>630 Zionsville Community Schools</b>	Education Total		\$ 3,281,660.00
<b>665 Lebanon Community School Corp</b>	Education	1/22/2020	\$ 275,000.00
<b>665 Lebanon Community School Corp</b>	Education	2/19/2020	\$ 275,000.00
<b>665 Lebanon Community School Corp</b>	Education	3/17/2020	\$ 275,000.00
<b>665 Lebanon Community School Corp</b>	Education	4/21/2020	\$ 275,000.00
<b>665 Lebanon Community School Corp</b>	Education	5/19/2020	\$ 275,000.00
<b>665 Lebanon Community School Corp</b>	Education	6/16/2020	\$ 275,000.00
<b>665 Lebanon Community School Corp</b>	Education Total		\$ 1,650,000.00

<b>670 Brown County School Corporation</b>	No Transfers between Education and Operations		
<b>750 Carroll Consolidated Sch Corp</b>	No Transfers between Education and Operations		
<b>755 Delphi Community School Corp</b>	No Transfers between Education and Operations		
<b>775 Pioneer Regional School Corp</b>	Education	1/14/2020	\$ 75,000.00
<b>775 Pioneer Regional School Corp</b>	Education	2/11/2020	\$ 75,000.00
<b>775 Pioneer Regional School Corp</b>	Education	3/4/2020	\$ 75,000.00
<b>775 Pioneer Regional School Corp</b>	Education	4/14/2020	\$ 75,000.00
<b>775 Pioneer Regional School Corp</b>	Education	5/12/2020	\$ 75,000.00
<b>775 Pioneer Regional School Corp</b>	Education	6/9/2020	\$ 75,000.00
<b>775 Pioneer Regional School Corp</b>	Education Total		\$ 450,000.00
<b>815 Southeastern School Corp</b>	Education	2/14/2020	\$ 110,602.17
<b>815 Southeastern School Corp</b>	Education	3/16/2020	\$ 110,602.17
<b>815 Southeastern School Corp</b>	Education	4/15/2020	\$ 109,576.02
<b>815 Southeastern School Corp</b>	Education	5/15/2020	\$ 168,016.56
<b>815 Southeastern School Corp</b>	Education	6/15/2020	\$ 109,818.00
<b>815 Southeastern School Corp</b>	Education Total		\$ 608,614.92
<b>875 Logansport Community Sch Corp</b>	Education	1/20/2020	\$ 350,000.00
<b>875 Logansport Community Sch Corp</b>	Education	2/17/2020	\$ 288,158.00
<b>875 Logansport Community Sch Corp</b>	Education	3/16/2020	\$ 319,079.00
<b>875 Logansport Community Sch Corp</b>	Education	4/16/2020	\$ 319,079.00
<b>875 Logansport Community Sch Corp</b>	Education	5/28/2020	\$ 319,079.00
<b>875 Logansport Community Sch Corp</b>	Education	6/26/2020	\$ 319,079.00
<b>875 Logansport Community Sch Corp</b>	Education Total		\$ 1,914,474.00
<b>940 West Clark Community Schools</b>	Education	1/31/2020	\$ 245,406.23
<b>940 West Clark Community Schools</b>	Education	2/28/2020	\$ 249,529.50
<b>940 West Clark Community Schools</b>	Education	3/31/2020	\$ 245,921.60
<b>940 West Clark Community Schools</b>	Education	4/30/2020	\$ 244,449.86
<b>940 West Clark Community Schools</b>	Education	5/29/2020	\$ 244,889.52
<b>940 West Clark Community Schools</b>	Education	6/30/2020	\$ 244,790.01
<b>940 West Clark Community Schools</b>	Education Total		\$ 1,474,986.72
<b>1000 Clarksville Com School Corp</b>	Education	1/31/2020	\$ 120,800.00
<b>1000 Clarksville Com School Corp</b>	Education	2/26/2020	\$ 119,008.00
<b>1000 Clarksville Com School Corp</b>	Education	3/20/2020	\$ 119,008.00
<b>1000 Clarksville Com School Corp</b>	Education	4/30/2020	\$ 115,786.12
<b>1000 Clarksville Com School Corp</b>	Education	5/29/2020	\$ 115,786.12
<b>1000 Clarksville Com School Corp</b>	Education	6/26/2020	\$ 116,999.32
<b>1000 Clarksville Com School Corp</b>	Education Total		\$ 707,387.56
<b>1010 Greater Clark County Schools</b>	Education	(blank)	\$ 3,000,000.00
<b>1010 Greater Clark County Schools</b>	Education Total		\$ 3,000,000.00
<b>1125 Clay Community Schools</b>	Education	1/31/2020	\$ 375,000.00
<b>1125 Clay Community Schools</b>	Education	2/28/2020	\$ 375,000.00
<b>1125 Clay Community Schools</b>	Education	3/31/2020	\$ 375,000.00

<b>1125 Clay Community Schools</b>	Education	4/30/2020	\$	375,000.00
<b>1125 Clay Community Schools</b>	Education	6/30/2020	\$	375,000.00
<b>1125 Clay Community Schools</b>	Education Total		\$	1,875,000.00
<b>1150 Clinton Central School Corp</b>	Education	1/20/2020	\$	73,098.00
<b>1150 Clinton Central School Corp</b>	Education	2/14/2020	\$	81,262.27
<b>1150 Clinton Central School Corp</b>	Education	3/16/2020	\$	74,318.53
<b>1150 Clinton Central School Corp</b>	Education	4/16/2020	\$	74,015.13
<b>1150 Clinton Central School Corp</b>	Education	5/15/2020	\$	73,848.98
<b>1150 Clinton Central School Corp</b>	Education	6/15/2020	\$	73,995.76
<b>1150 Clinton Central School Corp</b>	Education Total		\$	450,538.67
<b>1160 Clinton Prairie School Corp</b>	Education	1/15/2020	\$	101,570.00
<b>1160 Clinton Prairie School Corp</b>	Education	2/28/2020	\$	101,262.00
<b>1160 Clinton Prairie School Corp</b>	Education	3/16/2020	\$	101,514.00
<b>1160 Clinton Prairie School Corp</b>	Education	4/15/2020	\$	99,191.00
<b>1160 Clinton Prairie School Corp</b>	Education	5/15/2020	\$	99,110.00
<b>1160 Clinton Prairie School Corp</b>	Education	6/15/2020	\$	99,301.00
<b>1160 Clinton Prairie School Corp</b>	Education Total		\$	601,948.00
<b>1170 Community Schools of Frankfort</b>	Education	6/30/2019	\$	348,661.25
<b>1170 Community Schools of Frankfort</b>	Education	1/31/2020	\$	348,661.25
<b>1170 Community Schools of Frankfort</b>	Education	2/28/2020	\$	348,661.25
<b>1170 Community Schools of Frankfort</b>	Education	3/31/2020	\$	348,661.25
<b>1170 Community Schools of Frankfort</b>	Education	4/24/2020	\$	348,661.25
<b>1170 Community Schools of Frankfort</b>	Education	5/22/2020	\$	348,661.25
<b>1170 Community Schools of Frankfort</b>	Education Total		\$	2,091,967.50
<b>1180 Rossville Con School District</b>	Education	1/15/2020	\$	79,835.88
<b>1180 Rossville Con School District</b>	Education	2/14/2020	\$	81,282.81
<b>1180 Rossville Con School District</b>	Education	3/15/2020	\$	80,080.55
<b>1180 Rossville Con School District</b>	Education	4/15/2020	\$	79,049.71
<b>1180 Rossville Con School District</b>	Education	5/18/2020	\$	79,000.00
<b>1180 Rossville Con School District</b>	Education	6/15/2020	\$	79,084.00
<b>1180 Rossville Con School District</b>	Education Total		\$	478,332.95
<b>1300 Crawford Co Com School Corp</b>	Education	3/4/2020	\$	342,000.00
<b>1300 Crawford Co Com School Corp</b>	Education	4/16/2020	\$	114,000.00
<b>1300 Crawford Co Com School Corp</b>	Education	5/26/2020	\$	114,000.00
<b>1300 Crawford Co Com School Corp</b>	Education	6/18/2020	\$	114,000.00
<b>1300 Crawford Co Com School Corp</b>	Education Total		\$	684,000.00
<b>1315 Barr-Reeve Com Schools Inc</b>	Education	1/31/2020	\$	73,000.00
<b>1315 Barr-Reeve Com Schools Inc</b>	Education	2/28/2020	\$	73,000.00
<b>1315 Barr-Reeve Com Schools Inc</b>	Education	3/31/2020	\$	73,000.00
<b>1315 Barr-Reeve Com Schools Inc</b>	Education	4/30/2020	\$	73,000.00
<b>1315 Barr-Reeve Com Schools Inc</b>	Education	5/29/2020	\$	73,000.00
<b>1315 Barr-Reeve Com Schools Inc</b>	Education	6/30/2020	\$	73,000.00
<b>1315 Barr-Reeve Com Schools Inc</b>	Education Total		\$	438,000.00
<b>1375 North Daviess Com Schools</b>	Education	1/15/2020	\$	80,000.00

1375 North Daviess Com Schools	Education	6/29/2020	\$	400,000.00
1375 North Daviess Com Schools	Education Total		\$	480,000.00
1405 Washington Com Schools	Education	3/31/2020	\$	715,500.00
1405 Washington Com Schools	Education	6/30/2020	\$	715,500.00
1405 Washington Com Schools	Education Total		\$	1,431,000.00
1560 Sunman-Dearborn Com Sch Corp	Education	2/14/2020	\$	1,000,000.00
1560 Sunman-Dearborn Com Sch Corp	Education Total		\$	1,000,000.00
1600 South Dearborn Com School Corp	Education	1/22/2020	\$	166,382.99
1600 South Dearborn Com School Corp	Education	2/20/2020	\$	168,634.69
1600 South Dearborn Com School Corp	Education	3/20/2020	\$	166,676.51
1600 South Dearborn Com School Corp	Education	4/15/2020	\$	171,761.46
1600 South Dearborn Com School Corp	Education	5/15/2020	\$	171,787.72
1600 South Dearborn Com School Corp	Education	6/16/2020	\$	219,067.34
1600 South Dearborn Com School Corp	Education Total		\$	1,064,310.71
1620 Lawrenceburg Com School Corp	Education	1/31/2020	\$	177,750.00
1620 Lawrenceburg Com School Corp	Education	2/28/2020	\$	177,750.00
1620 Lawrenceburg Com School Corp	Education	3/30/2020	\$	177,750.00
1620 Lawrenceburg Com School Corp	Education	4/30/2020	\$	177,750.00
1620 Lawrenceburg Com School Corp	Education	5/29/2020	\$	177,750.00
1620 Lawrenceburg Com School Corp	Education	6/30/2020	\$	177,750.00
1620 Lawrenceburg Com School Corp	Education Total		\$	1,066,500.00
1655 Decatur County Com Schools	Education	1/31/2020	\$	231,400.00
1655 Decatur County Com Schools	Education	4/30/2020	\$	509,700.00
1655 Decatur County Com Schools	Education Total		\$	741,100.00
1730 Greensburg Community Schools	Education	1/31/2020	\$	190,000.00
1730 Greensburg Community Schools	Education	2/28/2020	\$	190,000.00
1730 Greensburg Community Schools	Education	3/31/2020	\$	190,000.00
1730 Greensburg Community Schools	Education	4/30/2020	\$	190,000.00
1730 Greensburg Community Schools	Education	5/31/2020	\$	190,000.00
1730 Greensburg Community Schools	Education	6/30/2020	\$	190,000.00
1730 Greensburg Community Schools	Education Total		\$	1,140,000.00
1805 DeKalb Co Eastern Com Sch Dist	No Transfers between Education and Operations			
1820 Garrett-Keyser-Butler Com	Education	1/31/2020	\$	202,100.00
1820 Garrett-Keyser-Butler Com	Education	2/25/2020	\$	202,100.00
1820 Garrett-Keyser-Butler Com	Education	3/31/2020	\$	175,000.00
1820 Garrett-Keyser-Butler Com	Education	4/30/2020	\$	229,200.00
1820 Garrett-Keyser-Butler Com	Education	5/31/2020	\$	202,100.00
1820 Garrett-Keyser-Butler Com	Education Total		\$	1,010,500.00
1835 DeKalb Co Ctl United Sch Dist	Education	1/31/2020	\$	146,198.91
1835 DeKalb Co Ctl United Sch Dist	Education	2/28/2020	\$	147,739.26
1835 DeKalb Co Ctl United Sch Dist	Education	3/31/2020	\$	146,391.46
1835 DeKalb Co Ctl United Sch Dist	Education	4/30/2020	\$	144,891.21

1835 DeKalb Co Ctl United Sch Dist	Education	5/31/2020	\$	72,445.60
1835 DeKalb Co Ctl United Sch Dist	Education	6/30/2020	\$	72,445.60
1835 DeKalb Co Ctl United Sch Dist	Education Total		\$	730,112.04
1875 Delaware Community School Corp	Education	1/17/2020	\$	150,000.00
1875 Delaware Community School Corp	Education	2/21/2020	\$	150,000.00
1875 Delaware Community School Corp	Education	3/24/2020	\$	150,000.00
1875 Delaware Community School Corp	Education	4/21/2020	\$	150,000.00
1875 Delaware Community School Corp	Education	5/19/2020	\$	150,000.00
1875 Delaware Community School Corp	Education	6/16/2020	\$	150,000.00
1875 Delaware Community School Corp	Education Total		\$	900,000.00
1885 Wes-Del Community Schools	Education	2/14/2020	\$	150,000.00
1885 Wes-Del Community Schools	Education	3/10/2020	\$	150,000.00
1885 Wes-Del Community Schools	Education	4/16/2020	\$	100,000.00
1885 Wes-Del Community Schools	Education Total		\$	400,000.00
1895 Liberty-Perry Com School Corp	Education	3/31/2020	\$	309,000.00
1895 Liberty-Perry Com School Corp	Education	4/30/2020	\$	103,000.00
1895 Liberty-Perry Com School Corp	Education	5/31/2020	\$	103,000.00
1895 Liberty-Perry Com School Corp	Education	6/30/2020	\$	103,000.00
1895 Liberty-Perry Com School Corp	Education Total		\$	618,000.00
1900 Cowan Community School Corp	Education	1/23/2020	\$	57,000.00
1900 Cowan Community School Corp	Education	2/20/2020	\$	57,000.00
1900 Cowan Community School Corp	Education	3/19/2020	\$	57,000.00
1900 Cowan Community School Corp	Education	4/16/2020	\$	57,000.00
1900 Cowan Community School Corp	Education	5/21/2020	\$	57,000.00
1900 Cowan Community School Corp	Education	6/18/2020	\$	57,000.00
1900 Cowan Community School Corp	Education Total		\$	342,000.00
1910 Yorktown Community Schools	Education	1/31/2020	\$	166,666.67
1910 Yorktown Community Schools	Education	2/29/2020	\$	166,666.67
1910 Yorktown Community Schools	Education	3/31/2020	\$	166,666.67
1910 Yorktown Community Schools	Education	4/30/2020	\$	166,666.67
1910 Yorktown Community Schools	Education	5/29/2020	\$	166,666.67
1910 Yorktown Community Schools	Education	6/30/2020	\$	166,666.67
1910 Yorktown Community Schools	Education Total		\$	1,000,000.02
1940 Daleville Community Schools	Education	1/31/2020	\$	150,000.00
1940 Daleville Community Schools	Education	3/31/2020	\$	300,000.00
1940 Daleville Community Schools	Education	5/12/2020	\$	300,000.00
1940 Daleville Community Schools	Education Total		\$	750,000.00
1970 Muncie Community Schools	Education	1/21/2020	\$	507,675.00
1970 Muncie Community Schools	Education	2/7/2020	\$	507,675.00
1970 Muncie Community Schools	Education	3/9/2020	\$	507,675.00
1970 Muncie Community Schools	Education	4/14/2020	\$	507,675.00
1970 Muncie Community Schools	Education	5/18/2020	\$	507,675.00
1970 Muncie Community Schools	Education	6/23/2020	\$	1,846,581.84
1970 Muncie Community Schools	Education Total		\$	4,384,956.84

<b>2040 Northeast Dubois Co Sch Corp</b>	Education	(blank)	\$	324,481.61
<b>2040 Northeast Dubois Co Sch Corp</b>	Education Total		\$	324,481.61
<b>2100 Southeast Dubois Co Sch Corp</b>	Education	1/15/2020	\$	40,000.00
<b>2100 Southeast Dubois Co Sch Corp</b>	Education	2/14/2020	\$	40,000.00
<b>2100 Southeast Dubois Co Sch Corp</b>	Education	3/16/2020	\$	40,000.00
<b>2100 Southeast Dubois Co Sch Corp</b>	Education	4/15/2020	\$	40,000.00
<b>2100 Southeast Dubois Co Sch Corp</b>	Education	5/15/2020	\$	40,000.00
<b>2100 Southeast Dubois Co Sch Corp</b>	Education	6/15/2020	\$	40,000.00
<b>2100 Southeast Dubois Co Sch Corp</b>	Education Total		\$	240,000.00
<b>2110 Southwest Dubois Co Sch Corp</b>	Education	1/31/2020	\$	80,000.00
<b>2110 Southwest Dubois Co Sch Corp</b>	Education	2/28/2020	\$	80,000.00
<b>2110 Southwest Dubois Co Sch Corp</b>	Education	5/31/2020	\$	80,000.00
<b>2110 Southwest Dubois Co Sch Corp</b>	Education Total		\$	240,000.00
<b>2120 Greater Jasper Con Schs</b>	Education	1/16/2020	\$	210,000.00
<b>2120 Greater Jasper Con Schs</b>	Education	2/18/2020	\$	210,000.00
<b>2120 Greater Jasper Con Schs</b>	Education	3/16/2020	\$	210,000.00
<b>2120 Greater Jasper Con Schs</b>	Education	4/16/2020	\$	210,000.00
<b>2120 Greater Jasper Con Schs</b>	Education	5/18/2020	\$	210,000.00
<b>2120 Greater Jasper Con Schs</b>	Education	6/15/2020	\$	210,000.00
<b>2120 Greater Jasper Con Schs</b>	Education Total		\$	1,260,000.00
<b>2155 Fairfield Community Schools</b>	Education	3/13/2020	\$	507,561.25
<b>2155 Fairfield Community Schools</b>	Education	6/25/2020	\$	507,561.25
<b>2155 Fairfield Community Schools</b>	Education Total		\$	1,015,122.50
<b>2260 Baugo Community Schools</b>	Education	4/30/2020	\$	500,000.00
<b>2260 Baugo Community Schools</b>	Education	5/31/2020	\$	500,000.00
<b>2260 Baugo Community Schools</b>	Education Total		\$	1,000,000.00
<b>2270 Concord Community Schools</b>	Education	6/1/2020	\$	2,350,000.00
<b>2270 Concord Community Schools</b>	Education Total		\$	2,350,000.00
<b>2275 Middlebury Community Schools</b>	Education	1/31/2020	\$	125,000.00
<b>2275 Middlebury Community Schools</b>	Education	2/29/2020	\$	125,000.00
<b>2275 Middlebury Community Schools</b>	Education	3/31/2020	\$	125,000.00
<b>2275 Middlebury Community Schools</b>	Education	4/30/2020	\$	125,000.00
<b>2275 Middlebury Community Schools</b>	Education	5/31/2020	\$	225,000.00
<b>2275 Middlebury Community Schools</b>	Education	6/30/2020	\$	125,000.00
<b>2275 Middlebury Community Schools</b>	Education Total		\$	850,000.00
<b>2285 Wa-Nee Community Schools</b>	Education	1/28/2020	\$	162,500.00
<b>2285 Wa-Nee Community Schools</b>	Education	2/15/2020	\$	162,500.00
<b>2285 Wa-Nee Community Schools</b>	Education	3/15/2020	\$	162,500.00
<b>2285 Wa-Nee Community Schools</b>	Education	4/15/2020	\$	162,500.00
<b>2285 Wa-Nee Community Schools</b>	Education	5/15/2020	\$	162,500.00
<b>2285 Wa-Nee Community Schools</b>	Education	6/15/2020	\$	162,500.00
<b>2285 Wa-Nee Community Schools</b>	Education Total		\$	975,000.00

<b>2305 Elkhart Community Schools</b>	Education	1/1/2020	\$	845,400.00
<b>2305 Elkhart Community Schools</b>	Education	2/1/2020	\$	845,400.00
<b>2305 Elkhart Community Schools</b>	Education	3/1/2020	\$	845,400.00
<b>2305 Elkhart Community Schools</b>	Education	4/1/2020	\$	845,400.00
<b>2305 Elkhart Community Schools</b>	Education	5/1/2020	\$	845,400.00
<b>2305 Elkhart Community Schools</b>	Education	6/1/2020	\$	845,400.00
<b>2305 Elkhart Community Schools</b>	Education Total		\$	5,072,400.00
<b>2315 Goshen Community Schools</b>	Education	6/30/2020	\$	3,300,000.00
<b>2315 Goshen Community Schools</b>	Education Total		\$	3,300,000.00
<b>2395 Fayette County School Corp</b>	Education	1/16/2020	\$	296,282.13
<b>2395 Fayette County School Corp</b>	Education	2/17/2020	\$	296,603.58
<b>2395 Fayette County School Corp</b>	Education	3/16/2020	\$	293,729.81
<b>2395 Fayette County School Corp</b>	Education	4/16/2020	\$	287,001.02
<b>2395 Fayette County School Corp</b>	Education	5/18/2020	\$	288,033.11
<b>2395 Fayette County School Corp</b>	Education	6/15/2020	\$	288,033.11
<b>2395 Fayette County School Corp</b>	Education Total		\$	1,749,682.76
<b>2400 New Albany-Floyd Co Con Sch</b>	Education	1/22/2020	\$	739,384.05
<b>2400 New Albany-Floyd Co Con Sch</b>	Education	2/13/2020	\$	754,437.97
<b>2400 New Albany-Floyd Co Con Sch</b>	Education	3/17/2020	\$	741,722.54
<b>2400 New Albany-Floyd Co Con Sch</b>	Education	4/14/2020	\$	734,738.16
<b>2400 New Albany-Floyd Co Con Sch</b>	Education	5/18/2020	\$	736,222.45
<b>2400 New Albany-Floyd Co Con Sch</b>	Education	6/23/2020	\$	734,666.86
<b>2400 New Albany-Floyd Co Con Sch</b>	Education Total		\$	4,441,172.03
<b>2435 Attica Consolidated Sch Corp</b>	Education	1/28/2020	\$	50,000.00
<b>2435 Attica Consolidated Sch Corp</b>	Education	2/25/2020	\$	50,000.00
<b>2435 Attica Consolidated Sch Corp</b>	Education	3/31/2020	\$	50,000.00
<b>2435 Attica Consolidated Sch Corp</b>	Education	4/30/2020	\$	50,000.00
<b>2435 Attica Consolidated Sch Corp</b>	Education	5/27/2020	\$	50,000.00
<b>2435 Attica Consolidated Sch Corp</b>	Education	6/23/2020	\$	50,000.00
<b>2435 Attica Consolidated Sch Corp</b>	Education Total		\$	300,000.00
<b>2440 Covington Community Sch Corp</b>	Education	1/14/2020	\$	50,000.00
<b>2440 Covington Community Sch Corp</b>	Education	2/19/2020	\$	50,000.00
<b>2440 Covington Community Sch Corp</b>	Education	3/10/2020	\$	50,000.00
<b>2440 Covington Community Sch Corp</b>	Education	4/14/2020	\$	50,000.00
<b>2440 Covington Community Sch Corp</b>	Education	5/12/2020	\$	50,000.00
<b>2440 Covington Community Sch Corp</b>	Education	6/9/2020	\$	50,000.00
<b>2440 Covington Community Sch Corp</b>	Education Total		\$	300,000.00
<b>2455 Southeast Fountain School Corp</b>	Education	3/13/2020	\$	350,000.00
<b>2455 Southeast Fountain School Corp</b>	Education	6/30/2020	\$	350,000.00
<b>2455 Southeast Fountain School Corp</b>	Education Total		\$	700,000.00
<b>2475 Franklin County Com Sch Corp</b>	Education	1/15/2020	\$	70,680.03
<b>2475 Franklin County Com Sch Corp</b>	Education	2/11/2020	\$	100,000.00
<b>2475 Franklin County Com Sch Corp</b>	Education	3/12/2020	\$	100,000.00



2475 Franklin County Com Sch Corp	Education	4/15/2020	\$ 300,000.00
2475 Franklin County Com Sch Corp	Education	5/12/2020	\$ 300,000.00
2475 Franklin County Com Sch Corp	Education	6/9/2020	\$ 300,000.00
2475 Franklin County Com Sch Corp	Education Total		\$ 1,170,680.03
2645 Rochester Community Sch Corp	Education	4/30/2020	\$ 300,000.00
2645 Rochester Community Sch Corp	Education	5/29/2020	\$ 100,000.00
2645 Rochester Community Sch Corp	Education	6/30/2020	\$ 150,000.00
2645 Rochester Community Sch Corp	Education Total		\$ 550,000.00
2650 Caston School Corporation	Education	6/8/2020	\$ 180,000.00
2650 Caston School Corporation	Education Total		\$ 180,000.00
2725 East Gibson School Corporation	Education	1/15/2020	\$ 74,667.50
2725 East Gibson School Corporation	Education	2/14/2020	\$ 74,667.50
2725 East Gibson School Corporation	Education	3/16/2020	\$ 74,667.50
2725 East Gibson School Corporation	Education	4/15/2020	\$ 74,667.50
2725 East Gibson School Corporation	Education	5/15/2020	\$ 74,667.50
2725 East Gibson School Corporation	Education	6/15/2020	\$ 74,667.50
2725 East Gibson School Corporation	Education Total		\$ 448,005.00
2735 North Gibson School Corp	Education	1/31/2020	\$ 181,787.50
2735 North Gibson School Corp	Education	2/28/2020	\$ 181,787.50
2735 North Gibson School Corp	Education	3/31/2020	\$ 181,787.50
2735 North Gibson School Corp	Education	4/30/2020	\$ 181,787.50
2735 North Gibson School Corp	Education	5/31/2020	\$ 181,787.50
2735 North Gibson School Corp	Education	6/30/2020	\$ 181,787.50
2735 North Gibson School Corp	Education Total		\$ 1,090,725.00
2765 South Gibson School Corp	Education	2/19/2020	\$ 138,232.97
2765 South Gibson School Corp	Education	2/20/2020	\$ 202,172.49
2765 South Gibson School Corp	Education	3/19/2020	\$ 166,818.09
2765 South Gibson School Corp	Education	4/28/2020	\$ 151,344.78
2765 South Gibson School Corp	Education	5/28/2020	\$ 183,219.20
2765 South Gibson School Corp	Education	6/22/2020	\$ 177,043.75
2765 South Gibson School Corp	Education Total		\$ 1,018,831.28
2815 Eastbrook Community Sch Corp	Education	1/28/2020	\$ 122,700.00
2815 Eastbrook Community Sch Corp	Education	2/25/2020	\$ 122,700.00
2815 Eastbrook Community Sch Corp	Education	3/24/2020	\$ 122,700.00
2815 Eastbrook Community Sch Corp	Education	4/28/2020	\$ 122,700.00
2815 Eastbrook Community Sch Corp	Education	5/27/2020	\$ 122,700.00
2815 Eastbrook Community Sch Corp	Education	6/23/2020	\$ 122,700.00
2815 Eastbrook Community Sch Corp	Education Total		\$ 736,200.00
2825 Madison-Grant United Sch Corp	Education	2/28/2020	\$ 250,000.00
2825 Madison-Grant United Sch Corp	Education	5/8/2020	\$ 400,000.00
2825 Madison-Grant United Sch Corp	Education Total		\$ 650,000.00
2855 Mississinewa Community School Corp	Education	1/16/2020	\$ 216,716.00
2855 Mississinewa Community School Corp	Education	2/17/2020	\$ 216,716.00

2855 Mississinewa Community School Corp	Education	3/16/2020	\$	216,716.00
2855 Mississinewa Community School Corp	Education	4/17/2020	\$	216,716.00
2855 Mississinewa Community School Corp	Education	6/4/2020	\$	216,716.00
2855 Mississinewa Community School Corp	Education	6/16/2020	\$	216,716.00
2855 Mississinewa Community School Corp	Education Total		\$	1,300,296.00
2865 Marion Community Schools	Education	1/16/2020	\$	435,000.00
2865 Marion Community Schools	Education	2/17/2020	\$	435,000.00
2865 Marion Community Schools	Education	3/16/2020	\$	435,000.00
2865 Marion Community Schools	Education	4/20/2020	\$	435,000.00
2865 Marion Community Schools	Education	5/15/2020	\$	435,000.00
2865 Marion Community Schools	Education	6/16/2020	\$	435,000.00
2865 Marion Community Schools	Education Total		\$	2,610,000.00
2920 Bloomfield School District	Education	1/29/2020	\$	75,000.00
2920 Bloomfield School District	Education	2/28/2020	\$	75,000.00
2920 Bloomfield School District	Education	3/27/2020	\$	69,316.50
2920 Bloomfield School District	Education	4/29/2020	\$	69,316.50
2920 Bloomfield School District	Education	5/28/2020	\$	69,316.50
2920 Bloomfield School District	Education	6/23/2020	\$	69,316.50
2920 Bloomfield School District	Education Total		\$	427,266.00
2920 Bloomfield School District	Operations	3/3/2020	\$	11,367.00
2920 Bloomfield School District	Operations Total		\$	11,367.00
2940 Eastern Greene Schools	Education	1/31/2020	\$	95,000.00
2940 Eastern Greene Schools	Education	2/28/2020	\$	95,000.00
2940 Eastern Greene Schools	Education	3/31/2020	\$	95,000.00
2940 Eastern Greene Schools	Education	4/30/2020	\$	95,000.00
2940 Eastern Greene Schools	Education	5/31/2020	\$	95,000.00
2940 Eastern Greene Schools	Education	6/30/2020	\$	95,000.00
2940 Eastern Greene Schools	Education Total		\$	570,000.00
2950 Linton-Stockton School Corp	Education	1/15/2020	\$	116,096.66
2950 Linton-Stockton School Corp	Education	2/14/2020	\$	119,675.96
2950 Linton-Stockton School Corp	Education	3/16/2020	\$	116,544.08
2950 Linton-Stockton School Corp	Education	4/15/2020	\$	113,300.22
2950 Linton-Stockton School Corp	Education	5/15/2020	\$	113,300.23
2950 Linton-Stockton School Corp	Education	6/15/2020	\$	113,300.22
2950 Linton-Stockton School Corp	Education Total		\$	692,217.37
2960 M S D Shakamak Schools	Education	1/31/2020	\$	163,115.22
2960 M S D Shakamak Schools	Education	4/30/2020	\$	341,542.86
2960 M S D Shakamak Schools	Education Total		\$	504,658.08
2980 White River Valley Sch Dist	Education	4/30/2020	\$	110,000.00
2980 White River Valley Sch Dist	Education Total		\$	110,000.00
3005 Hamilton Southeastern Schools	Operations	6/10/2020	\$	624,999.96
3005 Hamilton Southeastern Schools	Operations Total		\$	624,999.96
3025 Hamilton Heights School Corp	Education	1/15/2020	\$	186,906.83

<b>3025 Hamilton Heights School Corp</b>	Education	2/14/2020	\$	188,864.42
<b>3025 Hamilton Heights School Corp</b>	Education	3/16/2020	\$	187,151.53
<b>3025 Hamilton Heights School Corp</b>	Education	4/16/2020	\$	183,900.38
<b>3025 Hamilton Heights School Corp</b>	Education	5/18/2020	\$	183,900.38
<b>3025 Hamilton Heights School Corp</b>	Education	6/16/2020	\$	182,651.25
<b>3025 Hamilton Heights School Corp</b>	Education Total		\$	1,113,374.79
<b>3030 Westfield-Washington Schools</b>	Education	1/31/2020	\$	312,152.44
<b>3030 Westfield-Washington Schools</b>	Education	2/14/2020	\$	312,594.54
<b>3030 Westfield-Washington Schools</b>	Education	3/16/2020	\$	312,364.24
<b>3030 Westfield-Washington Schools</b>	Education	4/15/2020	\$	310,690.08
<b>3030 Westfield-Washington Schools</b>	Education	5/15/2020	\$	311,164.21
<b>3030 Westfield-Washington Schools</b>	Education	6/15/2020	\$	310,973.73
<b>3030 Westfield-Washington Schools</b>	Education Total		\$	1,869,939.24
<b>3055 Sheridan Community Schools</b>	No Transfers between Education and Operations			
<b>3060 Carmel Clay Schools</b>	No Transfers between Education and Operations			
<b>3070 Noblesville Schools</b>	Education	1/15/2020	\$	835,000.00
<b>3070 Noblesville Schools</b>	Education	2/4/2020	\$	835,000.00
<b>3070 Noblesville Schools</b>	Education	3/17/2020	\$	835,000.00
<b>3070 Noblesville Schools</b>	Education	4/9/2020	\$	835,000.00
<b>3070 Noblesville Schools</b>	Education	5/11/2020	\$	835,000.00
<b>3070 Noblesville Schools</b>	Education	6/2/2020	\$	835,000.00
<b>3070 Noblesville Schools</b>	Education Total		\$	5,010,000.00
<b>3115 Southern Hancock Co Com Sch Corp</b>	Education	1/31/2020	\$	386,889.00
<b>3115 Southern Hancock Co Com Sch Corp</b>	Education	2/29/2020	\$	386,889.00
<b>3115 Southern Hancock Co Com Sch Corp</b>	Education	3/31/2020	\$	386,889.00
<b>3115 Southern Hancock Co Com Sch Corp</b>	Education	4/30/2020	\$	386,889.00
<b>3115 Southern Hancock Co Com Sch Corp</b>	Education	5/31/2020	\$	386,889.00
<b>3115 Southern Hancock Co Com Sch Corp</b>	Education	6/30/2020	\$	386,889.00
<b>3115 Southern Hancock Co Com Sch Corp</b>	Education Total		\$	2,321,334.00
<b>3115 Southern Hancock Co Com Sch Corp</b>	Operations	1/31/2020	\$	100,000.00
<b>3115 Southern Hancock Co Com Sch Corp</b>	Operations	2/29/2020	\$	100,000.00
<b>3115 Southern Hancock Co Com Sch Corp</b>	Operations	3/31/2020	\$	100,000.00
<b>3115 Southern Hancock Co Com Sch Corp</b>	Operations	4/30/2020	\$	100,000.00
<b>3115 Southern Hancock Co Com Sch Corp</b>	Operations	5/31/2020	\$	100,000.00
<b>3115 Southern Hancock Co Com Sch Corp</b>	Operations	6/30/2020	\$	100,000.00
<b>3115 Southern Hancock Co Com Sch Corp</b>	Operations Total		\$	600,000.00
<b>3125 Greenfield-Central Com Schools</b>	No Transfers between Education and Operations			
<b>3135 Mt Vernon Community Sch Corp</b>	Education	3/31/2020	\$	300,000.00
<b>3135 Mt Vernon Community Sch Corp</b>	Education	4/30/2020	\$	300,000.00
<b>3135 Mt Vernon Community Sch Corp</b>	Education	5/30/2020	\$	300,000.00
<b>3135 Mt Vernon Community Sch Corp</b>	Education	6/30/2020	\$	100,000.00
<b>3135 Mt Vernon Community Sch Corp</b>	Education Total		\$	1,000,000.00
<b>3145 Eastern Hancock Co Com Sch Corp</b>	Education	3/10/2020	\$	260,000.00

3145 Eastern Hancock Co Com Sch Corp	Education	6/24/2020	\$	140,000.00
3145 Eastern Hancock Co Com Sch Corp	Education Total		\$	400,000.00
3160 Lanesville Community School Corp	Education	3/18/2020	\$	173,000.00
3160 Lanesville Community School Corp	Education	6/17/2020	\$	173,000.00
3160 Lanesville Community School Corp	Education Total		\$	346,000.00
3180 North Harrison Com School Corp	Education	1/31/2020	\$	174,264.75
3180 North Harrison Com School Corp	Education	2/29/2020	\$	125,478.04
3180 North Harrison Com School Corp	Education	3/31/2020	\$	125,266.32
3180 North Harrison Com School Corp	Education	4/30/2020	\$	132,126.30
3180 North Harrison Com School Corp	Education	5/31/2020	\$	192,858.07
3180 North Harrison Com School Corp	Education	6/30/2020	\$	242,858.07
3180 North Harrison Com School Corp	Education Total		\$	992,851.55
3190 South Harrison Com Schools	Education	6/10/2020	\$	1,335.00
3190 South Harrison Com Schools	Education	6/26/2020	\$	1,000,000.00
3190 South Harrison Com Schools	Education Total		\$	1,001,335.00
3295 North West Hendricks Schools	Education	1/31/2020	\$	174,632.00
3295 North West Hendricks Schools	Education	2/29/2020	\$	112,327.00
3295 North West Hendricks Schools	Education	3/31/2020	\$	112,327.00
3295 North West Hendricks Schools	Education	4/30/2020	\$	112,327.00
3295 North West Hendricks Schools	Education	5/31/2020	\$	112,327.00
3295 North West Hendricks Schools	Education	6/30/2020	\$	112,327.00
3295 North West Hendricks Schools	Education Total		\$	736,267.00
3305 Brownsburg Community Sch Corp	Education	1/31/2020	\$	852,698.89
3305 Brownsburg Community Sch Corp	Education	2/28/2020	\$	541,404.94
3305 Brownsburg Community Sch Corp	Education	3/31/2020	\$	583,199.77
3305 Brownsburg Community Sch Corp	Education	4/30/2020	\$	466,994.89
3305 Brownsburg Community Sch Corp	Education	5/29/2020	\$	453,927.48
3305 Brownsburg Community Sch Corp	Education	6/30/2020	\$	533,923.91
3305 Brownsburg Community Sch Corp	Education Total		\$	3,432,149.88
3315 Avon Community School Corp	Education	2/25/2020	\$	963,040.96
3315 Avon Community School Corp	Education	3/13/2020	\$	752,745.18
3315 Avon Community School Corp	Education	4/29/2020	\$	891,801.67
3315 Avon Community School Corp	Education	5/22/2020	\$	793,596.00
3315 Avon Community School Corp	Education	6/19/2020	\$	886,512.85
3315 Avon Community School Corp	Education	6/26/2020	\$	709,009.78
3315 Avon Community School Corp	Education Total		\$	4,996,706.44
3315 Avon Community School Corp	Operations	2/25/2020	\$	90,934.65
3315 Avon Community School Corp	Operations	3/13/2020	\$	96,629.08
3315 Avon Community School Corp	Operations	4/29/2020	\$	95,406.90
3315 Avon Community School Corp	Operations	5/22/2020	\$	126,514.67
3315 Avon Community School Corp	Operations	6/19/2020	\$	202,503.39
3315 Avon Community School Corp	Operations	6/26/2020	\$	237,359.91
3315 Avon Community School Corp	Operations Total		\$	849,348.60
3325 Danville Community School Corp	Education	3/16/2020	\$	610,224.10

<b>3325 Danville Community School Corp</b>	Education	4/14/2020	\$	201,359.43
<b>3325 Danville Community School Corp</b>	Education	5/15/2020	\$	189,974.84
<b>3325 Danville Community School Corp</b>	Education	6/18/2020	\$	195,667.13
<b>3325 Danville Community School Corp</b>	Education Total		\$	1,197,225.50
<b>3330 Plainfield Community Sch Corp</b>	Education	1/31/2020	\$	377,805.81
<b>3330 Plainfield Community Sch Corp</b>	Education	2/28/2020	\$	408,819.34
<b>3330 Plainfield Community Sch Corp</b>	Education	3/31/2020	\$	365,371.62
<b>3330 Plainfield Community Sch Corp</b>	Education	4/30/2020	\$	381,023.75
<b>3330 Plainfield Community Sch Corp</b>	Education	5/29/2020	\$	31,577.75
<b>3330 Plainfield Community Sch Corp</b>	Education	6/29/2020	\$	300,433.90
<b>3330 Plainfield Community Sch Corp</b>	Education Total		\$	1,865,032.17
<b>3335 Mill Creek Community Sch Corp</b>	Education	1/15/2020	\$	80,000.00
<b>3335 Mill Creek Community Sch Corp</b>	Education	2/14/2020	\$	80,000.00
<b>3335 Mill Creek Community Sch Corp</b>	Education	3/16/2020	\$	80,000.00
<b>3335 Mill Creek Community Sch Corp</b>	Education	4/15/2020	\$	80,000.00
<b>3335 Mill Creek Community Sch Corp</b>	Education	5/15/2020	\$	880,000.00
<b>3335 Mill Creek Community Sch Corp</b>	Education	6/15/2020	\$	80,000.00
<b>3335 Mill Creek Community Sch Corp</b>	Education Total		\$	1,280,000.00
<b>3405 Blue River Valley Schools</b>	Education	2/13/2020	\$	93,648.74
<b>3405 Blue River Valley Schools</b>	Education	3/27/2020	\$	28,205.98
<b>3405 Blue River Valley Schools</b>	Education	5/7/2020	\$	28,516.00
<b>3405 Blue River Valley Schools</b>	Education	5/26/2020	\$	24,341.58
<b>3405 Blue River Valley Schools</b>	Education	6/10/2020	\$	25,395.41
<b>3405 Blue River Valley Schools</b>	Education Total		\$	200,107.71
<b>3415 South Henry School Corp</b>	Education	4/17/2020	\$	250,000.00
<b>3415 South Henry School Corp</b>	Education Total		\$	250,000.00
<b>3435 Shenandoah School Corporation</b>	Education	2/10/2020	\$	120,000.00
<b>3435 Shenandoah School Corporation</b>	Education	4/28/2020	\$	240,000.00
<b>3435 Shenandoah School Corporation</b>	Education	6/1/2020	\$	240,000.00
<b>3435 Shenandoah School Corporation</b>	Education Total		\$	600,000.00
<b>3445 New Castle Community Sch Corp</b>	Education	2/17/2020	\$	374,875.00
<b>3445 New Castle Community Sch Corp</b>	Education	3/9/2020	\$	273,528.00
<b>3445 New Castle Community Sch Corp</b>	Education	4/13/2020	\$	273,603.00
<b>3445 New Castle Community Sch Corp</b>	Education	5/11/2020	\$	306,818.00
<b>3445 New Castle Community Sch Corp</b>	Education	6/8/2020	\$	210,875.00
<b>3445 New Castle Community Sch Corp</b>	Education	6/30/2020	\$	236,207.00
<b>3445 New Castle Community Sch Corp</b>	Education Total		\$	1,675,906.00
<b>3455 C A Beard Memorial School Corp</b>	Education	3/18/2020	\$	120,000.00
<b>3455 C A Beard Memorial School Corp</b>	Education	4/22/2020	\$	150,000.00
<b>3455 C A Beard Memorial School Corp</b>	Education	5/20/2020	\$	150,000.00
<b>3455 C A Beard Memorial School Corp</b>	Education Total		\$	420,000.00
<b>3460 Taylor Community School Corp</b>	Education	1/31/2020	\$	112,654.00
<b>3460 Taylor Community School Corp</b>	Education	2/28/2020	\$	112,541.00

3460 Taylor Community School Corp	Education	3/31/2020	\$	112,541.00
3460 Taylor Community School Corp	Education	4/30/2020	\$	111,475.00
3460 Taylor Community School Corp	Education	5/31/2020	\$	111,475.00
3460 Taylor Community School Corp	Education	6/30/2020	\$	111,546.00
3460 Taylor Community School Corp	Education Total		\$	672,232.00
3470 Northwestern School Corp	Education	1/31/2020	\$	127,137.13
3470 Northwestern School Corp	Education	2/29/2020	\$	134,244.75
3470 Northwestern School Corp	Education	3/31/2020	\$	128,025.58
3470 Northwestern School Corp	Education	4/30/2020	\$	128,530.24
3470 Northwestern School Corp	Education	5/31/2020	\$	128,530.24
3470 Northwestern School Corp	Education	6/30/2020	\$	128,530.24
3470 Northwestern School Corp	Education Total		\$	774,998.18
3470 Northwestern School Corp	Operations	1/31/2020	\$	11,069.00
3470 Northwestern School Corp	Operations	2/29/2020	\$	11,069.00
3470 Northwestern School Corp	Operations	3/31/2020	\$	11,069.00
3470 Northwestern School Corp	Operations	4/30/2020	\$	11,069.00
3470 Northwestern School Corp	Operations	5/31/2020	\$	11,069.00
3470 Northwestern School Corp	Operations	6/30/2020	\$	11,069.00
3470 Northwestern School Corp	Operations Total		\$	66,414.00
3480 Eastern Howard School Corp	Education	1/16/2020	\$	148,690.00
3480 Eastern Howard School Corp	Education	2/17/2020	\$	157,000.00
3480 Eastern Howard School Corp	Education	3/13/2020	\$	149,741.00
3480 Eastern Howard School Corp	Education	4/14/2020	\$	149,202.75
3480 Eastern Howard School Corp	Education	5/15/2020	\$	149,202.75
3480 Eastern Howard School Corp	Education	6/17/2020	\$	149,202.75
3480 Eastern Howard School Corp	Education Total		\$	903,039.25
3490 Western School Corp	Education	1/20/2020	\$	213,421.73
3490 Western School Corp	Education	2/20/2020	\$	210,811.83
3490 Western School Corp	Education	3/24/2020	\$	210,811.84
3490 Western School Corp	Education	4/24/2020	\$	206,760.44
3490 Western School Corp	Education	5/27/2020	\$	206,760.44
3490 Western School Corp	Education	6/22/2020	\$	208,421.27
3490 Western School Corp	Education Total		\$	1,256,987.55
3500 Kokomo School Corporation	Education	1/30/2020	\$	590,784.66
3500 Kokomo School Corporation	Education	2/18/2020	\$	582,595.84
3500 Kokomo School Corporation	Education	3/31/2020	\$	581,668.05
3500 Kokomo School Corporation	Education	4/20/2020	\$	566,939.51
3500 Kokomo School Corporation	Education	5/20/2020	\$	567,098.57
3500 Kokomo School Corporation	Education	6/23/2020	\$	572,418.13
3500 Kokomo School Corporation	Education Total		\$	3,461,504.76
3625 Huntington Co Com Sch Corp	Education	2/12/2020	\$	5,500,000.00
3625 Huntington Co Com Sch Corp	Education Total		\$	5,500,000.00
3640 Medora Community School Corp	No Transfers between Education and Operations			
3675 Seymour Community Schools	Education	2/28/2020	\$	355,852.00

<b>3675 Seymour Community Schools</b>	Education	2/29/2020	\$	355,852.00
<b>3675 Seymour Community Schools</b>	Education	4/27/2020	\$	355,852.00
<b>3675 Seymour Community Schools</b>	Education	5/14/2020	\$	355,852.00
<b>3675 Seymour Community Schools</b>	Education	6/3/2020	\$	355,852.00
<b>3675 Seymour Community Schools</b>	Education	6/30/2020	\$	355,852.00
<b>3675 Seymour Community Schools</b>	Education Total		\$	2,135,112.00
<b>3695 Brownstown Cnt Com Sch Corp</b>	Education	1/1/2020	\$	111,537.50
<b>3695 Brownstown Cnt Com Sch Corp</b>	Education	2/1/2020	\$	111,537.50
<b>3695 Brownstown Cnt Com Sch Corp</b>	Education	3/1/2020	\$	111,537.50
<b>3695 Brownstown Cnt Com Sch Corp</b>	Education	4/1/2020	\$	111,537.50
<b>3695 Brownstown Cnt Com Sch Corp</b>	Education	5/1/2020	\$	111,537.50
<b>3695 Brownstown Cnt Com Sch Corp</b>	Education	6/1/2020	\$	111,537.50
<b>3695 Brownstown Cnt Com Sch Corp</b>	Education	6/18/2020	\$	3,600.00
<b>3695 Brownstown Cnt Com Sch Corp</b>	Education Total		\$	672,825.00
<b>3710 Crothersville Community Schools</b>	Education	1/10/2020	\$	73,400.00
<b>3710 Crothersville Community Schools</b>	Education	2/13/2020	\$	73,400.00
<b>3710 Crothersville Community Schools</b>	Education	3/13/2020	\$	73,400.00
<b>3710 Crothersville Community Schools</b>	Education	4/15/2020	\$	73,400.00
<b>3710 Crothersville Community Schools</b>	Education	5/14/2020	\$	73,400.00
<b>3710 Crothersville Community Schools</b>	Education	6/11/2020	\$	73,400.00
<b>3710 Crothersville Community Schools</b>	Education Total		\$	440,400.00
<b>3785 Kankakee Valley School Corp</b>	Education	3/31/2020	\$	813,418.00
<b>3785 Kankakee Valley School Corp</b>	Education	6/26/2020	\$	813,418.00
<b>3785 Kankakee Valley School Corp</b>	Education Total		\$	1,626,836.00
<b>3815 Rensselaer Central School Corp</b>	Education	1/27/2020	\$	134,000.00
<b>3815 Rensselaer Central School Corp</b>	Education	2/19/2020	\$	134,000.00
<b>3815 Rensselaer Central School Corp</b>	Education	3/19/2020	\$	134,000.00
<b>3815 Rensselaer Central School Corp</b>	Education	4/24/2020	\$	134,000.00
<b>3815 Rensselaer Central School Corp</b>	Education	5/22/2020	\$	134,000.00
<b>3815 Rensselaer Central School Corp</b>	Education	6/24/2020	\$	134,000.00
<b>3815 Rensselaer Central School Corp</b>	Education Total		\$	804,000.00
<b>3945 Jay School Corp</b>	Education	1/30/2020	\$	216,000.00
<b>3945 Jay School Corp</b>	Education	2/12/2020	\$	216,000.00
<b>3945 Jay School Corp</b>	Education	3/16/2020	\$	324,000.00
<b>3945 Jay School Corp</b>	Education	4/30/2020	\$	216,000.00
<b>3945 Jay School Corp</b>	Education	5/27/2020	\$	216,000.00
<b>3945 Jay School Corp</b>	Education Total		\$	1,188,000.00
<b>3995 Madison Consolidated Schools</b>	Education	2/29/2020	\$	350,000.00
<b>3995 Madison Consolidated Schools</b>	Education	3/31/2020	\$	525,000.00
<b>3995 Madison Consolidated Schools</b>	Education	5/31/2020	\$	175,000.00
<b>3995 Madison Consolidated Schools</b>	Education	6/30/2020	\$	175,000.00
<b>3995 Madison Consolidated Schools</b>	Education Total		\$	1,225,000.00
<b>3995 Madison Consolidated Schools</b>	Operations	4/30/2020	\$	175,000.00
<b>3995 Madison Consolidated Schools</b>	Operations Total		\$	175,000.00

4015 Jennings County Schools	Education	4/30/2020	\$ 1,000,000.00
4015 Jennings County Schools	Education	5/28/2020	\$ 1,500,000.00
4015 Jennings County Schools	Education Total		\$ 2,500,000.00
4145 Clark-Pleasant Com School Corp	Education	1/31/2020	\$ 566,015.66
4145 Clark-Pleasant Com School Corp	Education	2/29/2020	\$ 584,028.52
4145 Clark-Pleasant Com School Corp	Education	3/31/2020	\$ 566,201.70
4145 Clark-Pleasant Com School Corp	Education	5/1/2020	\$ 555,158.43
4145 Clark-Pleasant Com School Corp	Education	6/1/2020	\$ 555,797.97
4145 Clark-Pleasant Com School Corp	Education	6/12/2020	\$ 3,319.93
4145 Clark-Pleasant Com School Corp	Education	6/30/2020	\$ 556,012.42
4145 Clark-Pleasant Com School Corp	Education Total		\$ 3,386,534.63
4205 Center Grove Com Sch Corp	Education	1/31/2020	\$ 557,500.00
4205 Center Grove Com Sch Corp	Education	2/28/2020	\$ 557,500.00
4205 Center Grove Com Sch Corp	Education	3/20/2020	\$ 557,500.00
4205 Center Grove Com Sch Corp	Education	4/29/2020	\$ 557,500.00
4205 Center Grove Com Sch Corp	Education	5/26/2020	\$ 557,500.00
4205 Center Grove Com Sch Corp	Education	6/24/2020	\$ 557,500.00
4205 Center Grove Com Sch Corp	Education Total		\$ 3,345,000.00
4215 Edinburgh Community Sch Corp	Education	1/27/2020	\$ 87,000.00
4215 Edinburgh Community Sch Corp	Education	2/16/2020	\$ 87,000.00
4215 Edinburgh Community Sch Corp	Education	3/25/2020	\$ 87,000.00
4215 Edinburgh Community Sch Corp	Education	4/17/2020	\$ 87,000.00
4215 Edinburgh Community Sch Corp	Education	5/30/2020	\$ 87,000.00
4215 Edinburgh Community Sch Corp	Education	6/19/2020	\$ 88,700.00
4215 Edinburgh Community Sch Corp	Education Total		\$ 523,700.00
4225 Franklin Community School Corp	Education	3/13/2020	\$ 858,290.50
4225 Franklin Community School Corp	Education	4/7/2020	\$ 429,752.22
4225 Franklin Community School Corp	Education	5/7/2020	\$ 419,469.54
4225 Franklin Community School Corp	Education	6/3/2020	\$ 418,978.83
4225 Franklin Community School Corp	Education Total		\$ 2,126,491.09
4245 Greenwood Community Sch Corp	Education	1/1/2020	\$ 266,666.00
4245 Greenwood Community Sch Corp	Education	2/1/2020	\$ 266,666.00
4245 Greenwood Community Sch Corp	Education	3/1/2020	\$ 266,666.00
4245 Greenwood Community Sch Corp	Education	4/1/2020	\$ 266,666.00
4245 Greenwood Community Sch Corp	Education	5/1/2020	\$ 266,666.00
4245 Greenwood Community Sch Corp	Education	6/1/2020	\$ 266,666.00
4245 Greenwood Community Sch Corp	Education Total		\$ 1,599,996.00
4255 Nineveh-Hensley-Jackson United	Operations	6/29/2020	\$ 209,768.63
4255 Nineveh-Hensley-Jackson United	Operations Total		\$ 209,768.63
4315 North Knox School Corp	Education	1/31/2020	\$ 116,100.00
4315 North Knox School Corp	Education	2/29/2020	\$ 116,100.00
4315 North Knox School Corp	Education	3/31/2020	\$ 116,100.00
4315 North Knox School Corp	Education	4/30/2020	\$ 116,100.00
4315 North Knox School Corp	Education	5/31/2020	\$ 116,100.00



4315 North Knox School Corp	Education	6/30/2020	\$	116,100.00
4315 North Knox School Corp	Education Total		\$	696,600.00
4325 South Knox School Corp	Education	1/31/2020	\$	51,421.51
4325 South Knox School Corp	Education	2/29/2020	\$	9,587.22
4325 South Knox School Corp	Education	3/31/2020	\$	77,688.11
4325 South Knox School Corp	Education	4/30/2020	\$	75,709.26
4325 South Knox School Corp	Education	5/31/2020	\$	71,286.22
4325 South Knox School Corp	Education	6/30/2020	\$	87,412.16
4325 South Knox School Corp	Education Total		\$	373,104.48
4335 Vincennes Community Sch Corp	Education	1/28/2020	\$	230,000.00
4335 Vincennes Community Sch Corp	Education	2/28/2020	\$	233,000.00
4335 Vincennes Community Sch Corp	Education	3/31/2020	\$	258,000.00
4335 Vincennes Community Sch Corp	Education	4/29/2020	\$	206,000.00
4335 Vincennes Community Sch Corp	Education	5/27/2020	\$	217,000.00
4335 Vincennes Community Sch Corp	Education	6/30/2020	\$	199,000.00
4335 Vincennes Community Sch Corp	Education Total		\$	1,343,000.00
4345 Wawasee Community School Corp	Education	2/12/2020	\$	250,000.00
4345 Wawasee Community School Corp	Education	6/16/2020	\$	250,000.00
4345 Wawasee Community School Corp	Education Total		\$	500,000.00
4415 Warsaw Community Schools	Education	3/31/2020	\$	1,625,000.00
4415 Warsaw Community Schools	Education	6/30/2020	\$	1,625,000.00
4415 Warsaw Community Schools	Education Total		\$	3,250,000.00
4445 Tippecanoe Valley School Corp	No Transfers between Education and Operations			
4455 Whitko Community School Corp	Education	5/15/2020	\$	416,666.65
4455 Whitko Community School Corp	Education	6/3/2020	\$	83,333.33
4455 Whitko Community School Corp	Education Total		\$	499,999.98
4515 Prairie Heights Com Sch Corp	Education	1/31/2020	\$	200,000.00
4515 Prairie Heights Com Sch Corp	Education Total		\$	200,000.00
4525 Westview School Corporation	Education	1/16/2020	\$	200,000.00
4525 Westview School Corporation	Education	2/20/2020	\$	200,000.00
4525 Westview School Corporation	Education	3/18/2020	\$	200,000.00
4525 Westview School Corporation	Education	4/21/2020	\$	200,000.00
4525 Westview School Corporation	Education	5/19/2020	\$	200,000.00
4525 Westview School Corporation	Education	6/15/2020	\$	63,000.00
4525 Westview School Corporation	Education Total		\$	1,063,000.00
4535 Lakeland School Corporation	Education	(blank)	\$	878,271.59
4535 Lakeland School Corporation	Education Total		\$	878,271.59
4535 Lakeland School Corporation	Operations	(blank)	\$	225,000.00
4535 Lakeland School Corporation	Operations Total		\$	225,000.00
4580 Hanover Community School Corp	Education	1/15/2019	\$	271,625.00
4580 Hanover Community School Corp	Education	2/15/2020	\$	271,625.00

<b>4580 Hanover Community School Corp</b>	Education	3/15/2020	\$ 271,625.00
<b>4580 Hanover Community School Corp</b>	Education	4/15/2020	\$ 271,625.00
<b>4580 Hanover Community School Corp</b>	Education	5/15/2020	\$ 271,625.00
<b>4580 Hanover Community School Corp</b>	Education	6/15/2020	\$ 271,625.00
<b>4580 Hanover Community School Corp</b>	Education Total		\$ 1,629,750.00
<b>4590 River Forest Community Sch Corp</b>	Education	1/15/2020	\$ 147,375.00
<b>4590 River Forest Community Sch Corp</b>	Education	2/15/2020	\$ 147,375.00
<b>4590 River Forest Community Sch Corp</b>	Education	3/15/2020	\$ 147,375.00
<b>4590 River Forest Community Sch Corp</b>	Education	4/15/2020	\$ 147,375.00
<b>4590 River Forest Community Sch Corp</b>	Education	5/15/2020	\$ 147,375.00
<b>4590 River Forest Community Sch Corp</b>	Education	6/15/2020	\$ 147,375.00
<b>4590 River Forest Community Sch Corp</b>	Education Total		\$ 884,250.00
<b>4600 Merrillville Community School</b>	Education	6/30/2020	\$ 2,291,072.00
<b>4600 Merrillville Community School</b>	Education Total		\$ 2,291,072.00
<b>4615 Lake Central School Corp</b>	Education	1/15/2020	\$ 472,500.00
<b>4615 Lake Central School Corp</b>	Education	2/19/2020	\$ 472,500.00
<b>4615 Lake Central School Corp</b>	Education	3/18/2020	\$ 472,500.00
<b>4615 Lake Central School Corp</b>	Education	4/28/2020	\$ 472,500.00
<b>4615 Lake Central School Corp</b>	Education	5/18/2020	\$ 472,500.00
<b>4615 Lake Central School Corp</b>	Education	6/17/2020	\$ 472,500.00
<b>4615 Lake Central School Corp</b>	Education Total		\$ 2,835,000.00
<b>4645 Tri-Creek School Corporation</b>	Education	6/30/2020	\$ 1,117,500.00
<b>4645 Tri-Creek School Corporation</b>	Education Total		\$ 1,117,500.00
<b>4650 Lake Ridge Schools</b>	Education	6/30/2020	\$ 2,000,000.00
<b>4650 Lake Ridge Schools</b>	Education Total		\$ 2,000,000.00
<b>4660 Crown Point Community Sch Corp</b>	Education	1/15/2020	\$ 737,500.00
<b>4660 Crown Point Community Sch Corp</b>	Education	2/19/2020	\$ 737,500.00
<b>4660 Crown Point Community Sch Corp</b>	Education	3/16/2020	\$ 737,500.00
<b>4660 Crown Point Community Sch Corp</b>	Education	4/16/2020	\$ 737,500.00
<b>4660 Crown Point Community Sch Corp</b>	Education	5/18/2020	\$ 737,500.00
<b>4660 Crown Point Community Sch Corp</b>	Education	6/18/2020	\$ 562,500.00
<b>4660 Crown Point Community Sch Corp</b>	Education Total		\$ 4,250,000.00
<b>4670 School City of East Chicago</b>	Education	5/31/2020	\$ 500,000.00
<b>4670 School City of East Chicago</b>	Education	7/30/2020	\$ 500,000.00
<b>4670 School City of East Chicago</b>	Education Total		\$ 1,000,000.00
<b>4680 Lake Station Community Schools</b>	Education	6/30/2020	680,000.00
<b>4680 Lake Station Community Schools</b>	Education Total		680,000.00
<b>4690 Gary Community School Corp</b>	Education	7/15/2020	505,488.53
<b>4690 Gary Community School Corp</b>	Education	8/17/2020	498,535.14
<b>4690 Gary Community School Corp</b>	Education	9/15/2020	496,660.80
<b>4690 Gary Community School Corp</b>	Education	10/15/2020	498,535.15
<b>4690 Gary Community School Corp</b>	Education	11/16/2020	496,660.80

<b>4690 Gary Community School Corp</b>	Education	12/15/2020	374,461.67
<b>4690 Gary Community School Corp</b>	Education Total		\$ 2,870,342.09
<b>4700 Griffith Public Schools</b>	Education	6/30/2020	\$ 1,152,441.45
<b>4700 Griffith Public Schools</b>	Education Total		\$ 1,152,441.45
<b>4710 School City of Hammond</b>	Education	1/22/2020	\$ 1,153,767.38
<b>4710 School City of Hammond</b>	Education	2/14/2020	\$ 1,160,262.58
<b>4710 School City of Hammond</b>	Education	3/16/2020	\$ 1,154,579.28
<b>4710 School City of Hammond</b>	Education	4/15/2020	\$ 1,147,040.57
<b>4710 School City of Hammond</b>	Education	5/15/2020	\$ 1,147,040.57
<b>4710 School City of Hammond</b>	Education	6/15/2020	\$ 1,147,040.57
<b>4710 School City of Hammond</b>	Education Total		\$ 6,909,730.95
<b>4720 School Town of Highland</b>	Education	4/28/2020	\$ 900,000.00
<b>4720 School Town of Highland</b>	Education	6/11/2020	\$ 900,000.00
<b>4720 School Town of Highland</b>	Education Total		\$ 1,800,000.00
<b>4730 School City of Hobart</b>	Education	5/1/2020	\$ 2,700,000.00
<b>4730 School City of Hobart</b>	Education Total		\$ 2,700,000.00
<b>4740 School Town of Munster</b>	Education	1/31/2020	\$ 285,000.00
<b>4740 School Town of Munster</b>	Education	2/29/2020	\$ 285,000.00
<b>4740 School Town of Munster</b>	Education	3/31/2020	\$ 285,000.00
<b>4740 School Town of Munster</b>	Education	4/30/2020	\$ 285,000.00
<b>4740 School Town of Munster</b>	Education	5/31/2020	\$ 285,000.00
<b>4740 School Town of Munster</b>	Education	6/29/2020	\$ 285,000.00
<b>4740 School Town of Munster</b>	Education Total		\$ 1,710,000.00
<b>4760 Whiting School City</b>	Education	3/31/2020	\$ 330,794.70
<b>4760 Whiting School City</b>	Education	6/30/2020	\$ 300,278.74
<b>4760 Whiting School City</b>	Education Total		\$ 631,073.44
<b>4805 New Prairie United School Corp</b>	Education	3/31/2020	\$ 755,556.07
<b>4805 New Prairie United School Corp</b>	Education Total		\$ 755,556.07
<b>4860 M S D of New Durham Township</b>	Education	1/31/2020	\$ 76,258.00
<b>4860 M S D of New Durham Township</b>	Education	2/28/2020	\$ 84,292.60
<b>4860 M S D of New Durham Township</b>	Education	3/31/2020	\$ 85,391.40
<b>4860 M S D of New Durham Township</b>	Education	4/30/2020	\$ 76,894.29
<b>4860 M S D of New Durham Township</b>	Education	5/29/2020	\$ 77,104.25
<b>4860 M S D of New Durham Township</b>	Education	6/30/2020	\$ 77,279.01
<b>4860 M S D of New Durham Township</b>	Education Total		\$ 477,219.55
<b>4915 Tri-Township Cons School Corp</b>	Education	1/16/2020	\$ 20,000.00
<b>4915 Tri-Township Cons School Corp</b>	Education	2/18/2020	\$ 20,000.00
<b>4915 Tri-Township Cons School Corp</b>	Education	3/20/2020	\$ 20,000.00
<b>4915 Tri-Township Cons School Corp</b>	Education	4/16/2020	\$ 20,000.00
<b>4915 Tri-Township Cons School Corp</b>	Education	5/18/2020	\$ 20,000.00
<b>4915 Tri-Township Cons School Corp</b>	Education	6/15/2020	\$ 20,000.00
<b>4915 Tri-Township Cons School Corp</b>	Education Total		\$ 120,000.00

4925 Michigan City Area Schools	Education	1/29/2020	\$	531,543.16
4925 Michigan City Area Schools	Education	2/28/2020	\$	531,543.16
4925 Michigan City Area Schools	Education	3/20/2020	\$	531,543.16
4925 Michigan City Area Schools	Education	4/15/2020	\$	531,543.16
4925 Michigan City Area Schools	Education	5/15/2020	\$	531,543.16
4925 Michigan City Area Schools	Education Total		\$	2,657,715.80
4940 South Central Com School Corp	Education	1/31/2020	\$	75,422.23
4940 South Central Com School Corp	Education	2/29/2020	\$	82,563.57
4940 South Central Com School Corp	Education	3/31/2020	\$	77,808.32
4940 South Central Com School Corp	Education	4/30/2020	\$	77,808.32
4940 South Central Com School Corp	Education	5/31/2020	\$	77,824.94
4940 South Central Com School Corp	Education	6/25/2020	\$	77,808.32
4940 South Central Com School Corp	Education Total		\$	469,235.70
4945 LaPorte Community School Corp	Education	1/20/2020	\$	531,185.00
4945 LaPorte Community School Corp	Education	2/28/2020	\$	553,158.00
4945 LaPorte Community School Corp	Education	4/29/2020	\$	1,053,516.00
4945 LaPorte Community School Corp	Education	5/27/2020	\$	519,429.00
4945 LaPorte Community School Corp	Education	6/24/2020	\$	518,621.00
4945 LaPorte Community School Corp	Education Total		\$	3,175,909.00
5075 North Lawrence Com Schools	Education	(blank)	\$	2,414,226.44
5075 North Lawrence Com Schools	Education Total		\$	2,414,226.44
5085 Mitchell Community Schools	Education	1/29/2020	\$	134,125.00
5085 Mitchell Community Schools	Education	2/28/2020	\$	134,125.00
5085 Mitchell Community Schools	Education	3/25/2020	\$	134,125.00
5085 Mitchell Community Schools	Education	4/28/2020	\$	134,125.00
5085 Mitchell Community Schools	Education	5/26/2020	\$	134,125.00
5085 Mitchell Community Schools	Education	6/15/2020	\$	134,125.00
5085 Mitchell Community Schools	Education Total		\$	804,750.00
5245 Frankton-Lapel Community Schs	Education	3/31/2020	\$	1,000,739.91
5245 Frankton-Lapel Community Schs	Education	6/30/2020	\$	428,978.32
5245 Frankton-Lapel Community Schs	Education Total		\$	1,429,718.23
5255 South Madison Com Sch Corp	Education	6/4/2020	\$	2,250,000.00
5255 South Madison Com Sch Corp	Education Total		\$	2,250,000.00
5265 Alexandria Com School Corp	Education	2/6/2020	\$	140,000.00
5265 Alexandria Com School Corp	Education	2/12/2020	\$	143,000.00
5265 Alexandria Com School Corp	Education	6/2/2020	\$	364,842.00
5265 Alexandria Com School Corp	Education	6/15/2020	\$	118,500.00
5265 Alexandria Com School Corp	Education Total		\$	766,342.00
5275 Anderson Community School Corp	Education	6/30/2020	\$	2,439,878.64
5275 Anderson Community School Corp	Education Total		\$	2,439,878.64
5280 Elwood Community School Corp	Education	1/24/2020	\$	229,166.66

<b>5280 Elwood Community School Corp</b>	Education	2/27/2020	\$ 229,166.66
<b>5280 Elwood Community School Corp</b>	Education	4/7/2020	\$ 229,166.66
<b>5280 Elwood Community School Corp</b>	Education	4/27/2020	\$ 229,166.66
<b>5280 Elwood Community School Corp</b>	Education	6/3/2020	\$ 229,166.66
<b>5280 Elwood Community School Corp</b>	Education	6/15/2020	\$ 229,166.66
<b>5280 Elwood Community School Corp</b>	Education Total		\$ 1,374,999.96
<b>5300 M S D Decatur Township</b>	Education	1/30/2020	\$ 580,000.00
<b>5300 M S D Decatur Township</b>	Education	2/21/2020	\$ 580,000.00
<b>5300 M S D Decatur Township</b>	Education	3/17/2020	\$ 580,000.00
<b>5300 M S D Decatur Township</b>	Education	4/17/2020	\$ 580,000.00
<b>5300 M S D Decatur Township</b>	Education	5/19/2020	\$ 580,000.00
<b>5300 M S D Decatur Township</b>	Education	6/30/2020	\$ 689,898.88
<b>5300 M S D Decatur Township</b>	Education Total		\$ 3,589,898.88
<b>5310 Franklin Township Com Sch Corp</b>	Education	(blank)	\$ 3,600,000.00
<b>5310 Franklin Township Com Sch Corp</b>	Education Total		\$ 3,600,000.00
<b>5330 M S D Lawrence Township</b>	Education	6/30/2020	\$ 6,940,262.26
<b>5330 M S D Lawrence Township</b>	Education Total		\$ 6,940,262.26
<b>5330 M S D Lawrence Township</b>	Operations	6/30/2020	\$ 2,533,711.22
<b>5330 M S D Lawrence Township</b>	Operations Total		\$ 2,533,711.22
<b>5340 Perry Township Schools</b>	Education	1/17/2020	\$ 1,476,668.88
<b>5340 Perry Township Schools</b>	Education	2/21/2020	\$ 1,524,451.66
<b>5340 Perry Township Schools</b>	Education	3/20/2020	\$ 1,477,257.37
<b>5340 Perry Township Schools</b>	Education	4/17/2020	\$ 1,455,053.03
<b>5340 Perry Township Schools</b>	Education	5/15/2020	\$ 1,457,968.42
<b>5340 Perry Township Schools</b>	Education	6/19/2020	\$ 1,457,095.33
<b>5340 Perry Township Schools</b>	Education Total		\$ 8,848,494.69
<b>5350 M S D Pike Township</b>	Education	6/30/2020	\$ 2,000,000.00
<b>5350 M S D Pike Township</b>	Education Total		\$ 2,000,000.00
<b>5360 M S D Warren Township</b>	Education	6/30/2020	\$ 6,780,245.46
<b>5360 M S D Warren Township</b>	Education Total		\$ 6,780,245.46
<b>5370 M S D Washington Township</b>	Education	6/30/2020	\$ 4,232,012.00
<b>5370 M S D Washington Township</b>	Education Total		\$ 4,232,012.00
<b>5375 M S D Wayne Township</b>	Education	1/15/2020	\$ 1,548,829.00
<b>5375 M S D Wayne Township</b>	Education	2/14/2020	\$ 1,547,185.92
<b>5375 M S D Wayne Township</b>	Education	3/13/2020	\$ 1,543,207.08
<b>5375 M S D Wayne Township</b>	Education	4/15/2020	\$ 1,528,284.31
<b>5375 M S D Wayne Township</b>	Education	5/15/2020	\$ 1,530,376.96
<b>5375 M S D Wayne Township</b>	Education	6/15/2020	\$ 1,531,464.40
<b>5375 M S D Wayne Township</b>	Education Total		\$ 9,229,347.67
<b>5380 Beech Grove City Schools</b>	Education	1/31/2020	\$ 981,234.00
<b>5380 Beech Grove City Schools</b>	Education	2/27/2020	\$ 231,234.00
<b>5380 Beech Grove City Schools</b>	Education	3/30/2020	\$ 231,234.00

<b>5380 Beech Grove City Schools</b>	Education	4/28/2020	\$	231,234.00
<b>5380 Beech Grove City Schools</b>	Education	5/28/2020	\$	231,234.00
<b>5380 Beech Grove City Schools</b>	Education	6/29/2020	\$	231,234.00
<b>5380 Beech Grove City Schools</b>	Education Total		\$	2,137,404.00
<b>5385 Indianapolis Public Schools</b>	No Form 9 Information provided by school			
<b>5400 School Town of Speedway</b>	Education	1/16/2020	\$	158,500.00
<b>5400 School Town of Speedway</b>	Education	2/18/2020	\$	158,500.00
<b>5400 School Town of Speedway</b>	Education	3/17/2020	\$	158,500.00
<b>5400 School Town of Speedway</b>	Education	4/20/2020	\$	158,500.00
<b>5400 School Town of Speedway</b>	Education	5/19/2020	\$	158,500.00
<b>5400 School Town of Speedway</b>	Education	6/16/2020	\$	158,500.00
<b>5400 School Town of Speedway</b>	Education Total		\$	951,000.00
<b>5400 School Town of Speedway</b>	Operations	6/30/2020	\$	75,000.00
<b>5400 School Town of Speedway</b>	Operations Total		\$	75,000.00
<b>5455 Culver Community Schools Corp</b>	Education	3/13/2020	\$	200,000.00
<b>5455 Culver Community Schools Corp</b>	Education	6/26/2020	\$	200,000.00
<b>5455 Culver Community Schools Corp</b>	Education Total		\$	400,000.00
<b>5470 Argos Community Schools</b>	Education	1/31/2020	\$	45,000.00
<b>5470 Argos Community Schools</b>	Education	2/29/2020	\$	45,000.00
<b>5470 Argos Community Schools</b>	Education	3/31/2020	\$	45,000.00
<b>5470 Argos Community Schools</b>	Education	4/30/2020	\$	45,000.00
<b>5470 Argos Community Schools</b>	Education	5/31/2020	\$	45,000.00
<b>5470 Argos Community Schools</b>	Education	6/30/2020	\$	45,000.00
<b>5470 Argos Community Schools</b>	Education Total		\$	270,000.00
<b>5480 Bremen Public Schools</b>	Education	1/17/2020	\$	100,000.00
<b>5480 Bremen Public Schools</b>	Education	2/17/2020	\$	100,000.00
<b>5480 Bremen Public Schools</b>	Education	3/18/2020	\$	100,000.00
<b>5480 Bremen Public Schools</b>	Education	4/15/2020	\$	100,000.00
<b>5480 Bremen Public Schools</b>	Education	5/15/2020	\$	100,000.00
<b>5480 Bremen Public Schools</b>	Education	6/15/2020	\$	100,000.00
<b>5480 Bremen Public Schools</b>	Education Total		\$	600,000.00
<b>5485 Plymouth Community School Corp</b>	Education	1/14/2020	\$	233,333.00
<b>5485 Plymouth Community School Corp</b>	Education	2/13/2020	\$	233,333.00
<b>5485 Plymouth Community School Corp</b>	Education	3/16/2020	\$	233,333.00
<b>5485 Plymouth Community School Corp</b>	Education	4/22/2020	\$	233,333.00
<b>5485 Plymouth Community School Corp</b>	Education	5/28/2020	\$	233,333.00
<b>5485 Plymouth Community School Corp</b>	Education	6/15/2020	\$	233,333.00
<b>5485 Plymouth Community School Corp</b>	Education Total		\$	1,399,998.00
<b>5495 Triton School Corporation</b>	Education	1/31/2020	\$	73,750.00
<b>5495 Triton School Corporation</b>	Education	2/29/2020	\$	73,750.00
<b>5495 Triton School Corporation</b>	Education	3/31/2020	\$	73,750.00
<b>5495 Triton School Corporation</b>	Education	4/30/2020	\$	73,750.00
<b>5495 Triton School Corporation</b>	Education	6/30/2020	\$	147,500.00
<b>5495 Triton School Corporation</b>	Education Total		\$	442,500.00

5520 Shoals Community School Corp	Education	6/30/2020	\$	345,657.92
5520 Shoals Community School Corp	Education Total		\$	345,657.92
5525 Loogootee Community Sch Corp	Education	1/31/2020	\$	65,833.00
5525 Loogootee Community Sch Corp	Education	2/28/2020	\$	65,833.00
5525 Loogootee Community Sch Corp	Education	3/31/2020	\$	65,833.00
5525 Loogootee Community Sch Corp	Education	4/30/2020	\$	65,833.00
5525 Loogootee Community Sch Corp	Education	5/29/2020	\$	65,833.00
5525 Loogootee Community Sch Corp	Education	6/30/2020	\$	65,833.00
5525 Loogootee Community Sch Corp	Education Total		\$	394,998.00
5615 Maconaquah School Corp	Education	1/16/2020	\$	225,000.00
5615 Maconaquah School Corp	Education	2/12/2020	\$	225,000.00
5615 Maconaquah School Corp	Education	3/10/2020	\$	225,000.00
5615 Maconaquah School Corp	Education	4/6/2020	\$	225,000.00
5615 Maconaquah School Corp	Education	5/11/2020	\$	225,000.00
5615 Maconaquah School Corp	Education	6/3/2020	\$	225,000.00
5615 Maconaquah School Corp	Education Total		\$	1,350,000.00
5620 North Miami Community Schools	Education	1/31/2020	\$	69,650.00
5620 North Miami Community Schools	Education	2/29/2020	\$	69,650.00
5620 North Miami Community Schools	Education	3/31/2020	\$	69,650.00
5620 North Miami Community Schools	Education	4/30/2020	\$	69,650.00
5620 North Miami Community Schools	Education	5/31/2020	\$	69,650.00
5620 North Miami Community Schools	Education	6/30/2020	\$	69,650.00
5620 North Miami Community Schools	Education Total		\$	417,900.00
5625 Oak Hill United School Corp	Education	1/31/2020	\$	142,256.97
5625 Oak Hill United School Corp	Education	2/28/2020	\$	145,068.00
5625 Oak Hill United School Corp	Education	3/31/2020	\$	143,106.00
5625 Oak Hill United School Corp	Education	4/30/2020	\$	139,069.00
5625 Oak Hill United School Corp	Education	5/31/2020	\$	139,078.00
5625 Oak Hill United School Corp	Education	6/30/2020	\$	139,494.27
5625 Oak Hill United School Corp	Education Total		\$	848,072.24
5635 Peru Community Schools	Education	1/23/2020	\$	212,281.00
5635 Peru Community Schools	Education	2/24/2020	\$	212,281.00
5635 Peru Community Schools	Education	3/18/2020	\$	212,281.00
5635 Peru Community Schools	Education	4/23/2020	\$	212,281.00
5635 Peru Community Schools	Education	5/20/2020	\$	212,281.00
5635 Peru Community Schools	Education	6/19/2020	\$	212,281.00
5635 Peru Community Schools	Education Total		\$	1,273,686.00
5705 Richland-Bean Blossom C S C	Education	1/31/2020	\$	180,000.00
5705 Richland-Bean Blossom C S C	Education	2/29/2020	\$	180,000.00
5705 Richland-Bean Blossom C S C	Education	3/31/2020	\$	180,000.00
5705 Richland-Bean Blossom C S C	Education	4/30/2020	\$	180,000.00
5705 Richland-Bean Blossom C S C	Education	5/31/2020	\$	180,000.00
5705 Richland-Bean Blossom C S C	Education	6/30/2020	\$	180,000.00
5705 Richland-Bean Blossom C S C	Education Total		\$	1,080,000.00

<b>5740 Monroe County Com Sch Corp</b>	Education	1/31/2020	\$	970,000.00
<b>5740 Monroe County Com Sch Corp</b>	Education	2/29/2020	\$	970,000.00
<b>5740 Monroe County Com Sch Corp</b>	Education	3/31/2020	\$	970,000.00
<b>5740 Monroe County Com Sch Corp</b>	Education	4/30/2020	\$	970,000.00
<b>5740 Monroe County Com Sch Corp</b>	Education	5/31/2020	\$	1,940,000.00
<b>5740 Monroe County Com Sch Corp</b>	Education Total		\$	5,820,000.00
<b>5835 North Montgomery Com Sch Corp</b>	Education	3/31/2020	\$	425,000.00
<b>5835 North Montgomery Com Sch Corp</b>	Education	6/30/2020	\$	425,000.00
<b>5835 North Montgomery Com Sch Corp</b>	Education Total		\$	850,000.00
<b>5845 South Montgomery Com Sch Corp</b>	Education	1/31/2020	\$	136,200.18
<b>5845 South Montgomery Com Sch Corp</b>	Education	2/28/2020	\$	136,200.18
<b>5845 South Montgomery Com Sch Corp</b>	Education	3/31/2020	\$	136,200.18
<b>5845 South Montgomery Com Sch Corp</b>	Education	4/30/2020	\$	138,897.13
<b>5845 South Montgomery Com Sch Corp</b>	Education	5/31/2020	\$	139,661.18
<b>5845 South Montgomery Com Sch Corp</b>	Education	6/30/2020	\$	138,787.98
<b>5845 South Montgomery Com Sch Corp</b>	Education Total		\$	825,946.83
<b>5855 Crawfordsville Com Schools</b>	Education	1/9/2020	\$	200,851.66
<b>5855 Crawfordsville Com Schools</b>	Education	1/31/2020	\$	300,000.00
<b>5855 Crawfordsville Com Schools</b>	Education	2/28/2020	\$	300,000.00
<b>5855 Crawfordsville Com Schools</b>	Education	3/31/2020	\$	300,000.00
<b>5855 Crawfordsville Com Schools</b>	Education	4/30/2020	\$	300,000.00
<b>5855 Crawfordsville Com Schools</b>	Education	5/29/2020	\$	300,000.00
<b>5855 Crawfordsville Com Schools</b>	Education	6/30/2020	\$	300,000.00
<b>5855 Crawfordsville Com Schools</b>	Education Total		\$	2,000,851.66
<b>5900 Monroe-Gregg School District</b>	Education	1/31/2020	\$	125,000.00
<b>5900 Monroe-Gregg School District</b>	Education	2/29/2020	\$	125,000.00
<b>5900 Monroe-Gregg School District</b>	Education	3/31/2020	\$	125,000.00
<b>5900 Monroe-Gregg School District</b>	Education	4/30/2020	\$	125,000.00
<b>5900 Monroe-Gregg School District</b>	Education	5/31/2020	\$	125,000.00
<b>5900 Monroe-Gregg School District</b>	Education	6/30/2020	\$	125,000.00
<b>5900 Monroe-Gregg School District</b>	Education Total		\$	750,000.00
<b>5910 Eminence Community School Corp</b>	Education	1/31/2020	\$	33,916.67
<b>5910 Eminence Community School Corp</b>	Education	2/28/2020	\$	33,916.67
<b>5910 Eminence Community School Corp</b>	Education	3/30/2020	\$	33,916.67
<b>5910 Eminence Community School Corp</b>	Education	4/30/2020	\$	33,916.67
<b>5910 Eminence Community School Corp</b>	Education	5/31/2020	\$	33,916.67
<b>5910 Eminence Community School Corp</b>	Education	6/24/2020	\$	33,916.67
<b>5910 Eminence Community School Corp</b>	Education Total		\$	203,500.02
<b>5925 M S D Martinsville Schools</b>	Education	1/27/2020	\$	284,690.00
<b>5925 M S D Martinsville Schools</b>	Education	2/28/2020	\$	284,690.00
<b>5925 M S D Martinsville Schools</b>	Education	3/30/2020	\$	284,690.00
<b>5925 M S D Martinsville Schools</b>	Education	4/30/2020	\$	284,690.00
<b>5925 M S D Martinsville Schools</b>	Education Total		\$	1,138,760.00



<b>5930 Mooresville Con School Corp</b>	Education	1/1/2020	\$	376,000.00
<b>5930 Mooresville Con School Corp</b>	Education	2/1/2020	\$	376,000.00
<b>5930 Mooresville Con School Corp</b>	Education	4/1/2020	\$	752,000.00
<b>5930 Mooresville Con School Corp</b>	Education	5/1/2020	\$	376,000.00
<b>5930 Mooresville Con School Corp</b>	Education	6/1/2020	\$	376,000.00
<b>5930 Mooresville Con School Corp</b>	Education Total		\$	2,256,000.00
<b>5945 North Newton School Corp</b>	Education	1/15/2020	\$	95,655.66
<b>5945 North Newton School Corp</b>	Education	2/14/2020	\$	95,655.66
<b>5945 North Newton School Corp</b>	Education	3/16/2020	\$	95,655.66
<b>5945 North Newton School Corp</b>	Education	4/15/2020	\$	95,655.66
<b>5945 North Newton School Corp</b>	Education	5/15/2020	\$	95,655.66
<b>5945 North Newton School Corp</b>	Education	6/15/2020	\$	95,655.66
<b>5945 North Newton School Corp</b>	Education Total		\$	573,933.96
<b>5995 South Newton School Corp</b>	Education	3/17/2020	\$	206,701.50
<b>5995 South Newton School Corp</b>	Education	6/23/2020	\$	206,701.50
<b>5995 South Newton School Corp</b>	Education Total		\$	413,403.00
<b>6055 Central Noble Com School Corp</b>	Education	3/31/2020	\$	225,000.00
<b>6055 Central Noble Com School Corp</b>	Education	6/30/2020	\$	337,500.00
<b>6055 Central Noble Com School Corp</b>	Education Total		\$	562,500.00
<b>6060 East Noble School Corp</b>	No Transfers between Education and Operations			
<b>6080 Rising Sun-Ohio Co Com</b>	Education	1/16/2020	\$	69,810.00
<b>6080 Rising Sun-Ohio Co Com</b>	Education	2/14/2020	\$	73,744.00
<b>6080 Rising Sun-Ohio Co Com</b>	Education	3/16/2020	\$	70,301.00
<b>6080 Rising Sun-Ohio Co Com</b>	Education	4/21/2020	\$	68,380.00
<b>6080 Rising Sun-Ohio Co Com</b>	Education	5/27/2020	\$	68,380.00
<b>6080 Rising Sun-Ohio Co Com</b>	Education	6/25/2020	\$	68,380.00
<b>6080 Rising Sun-Ohio Co Com</b>	Education Total		\$	418,995.00
<b>6145 Orleans Community Schools</b>	Education	1/31/2020	\$	85,946.59
<b>6145 Orleans Community Schools</b>	Education	2/29/2020	\$	45,054.33
<b>6145 Orleans Community Schools</b>	Education	3/31/2020	\$	54,777.94
<b>6145 Orleans Community Schools</b>	Education	4/30/2020	\$	49,098.83
<b>6145 Orleans Community Schools</b>	Education	5/31/2020	\$	68,214.90
<b>6145 Orleans Community Schools</b>	Education	6/30/2020	\$	62,374.55
<b>6145 Orleans Community Schools</b>	Education Total		\$	365,467.14
<b>6155 Paoli Community School Corp</b>	Education	1/31/2020	\$	100,000.00
<b>6155 Paoli Community School Corp</b>	Education	2/28/2020	\$	100,000.00
<b>6155 Paoli Community School Corp</b>	Education	3/23/2020	\$	100,000.00
<b>6155 Paoli Community School Corp</b>	Education	4/29/2020	\$	100,000.00
<b>6155 Paoli Community School Corp</b>	Education	5/27/2020	\$	100,000.00
<b>6155 Paoli Community School Corp</b>	Education	6/30/2020	\$	100,000.00
<b>6155 Paoli Community School Corp</b>	Education Total		\$	600,000.00
<b>6160 Springs Valley Com School Corp</b>	Education	1/31/2020	\$	72,500.00
<b>6160 Springs Valley Com School Corp</b>	Education	2/28/2020	\$	72,500.00

<b>6160 Springs Valley Com School Corp</b>	Education	3/31/2020	\$	72,500.00
<b>6160 Springs Valley Com School Corp</b>	Education	4/30/2020	\$	72,500.00
<b>6160 Springs Valley Com School Corp</b>	Education	5/29/2020	\$	72,500.00
<b>6160 Springs Valley Com School Corp</b>	Education	6/30/2020	\$	72,500.00
<b>6160 Springs Valley Com School Corp</b>	Education Total		\$	435,000.00
<b>6195 Spencer-Owen Community Schools</b>	Education	1/24/2020	\$	218,800.00
<b>6195 Spencer-Owen Community Schools</b>	Education	2/1/2020	\$	218,800.00
<b>6195 Spencer-Owen Community Schools</b>	Education	3/1/2020	\$	218,800.00
<b>6195 Spencer-Owen Community Schools</b>	Education	4/1/2020	\$	218,800.00
<b>6195 Spencer-Owen Community Schools</b>	Education	5/1/2020	\$	218,800.00
<b>6195 Spencer-Owen Community Schools</b>	Education	6/1/2020	\$	218,800.00
<b>6195 Spencer-Owen Community Schools</b>	Education Total		\$	1,312,800.00
<b>6260 Southwest Parke Com Sch Corp</b>	Education	4/9/2020	\$	500,000.00
<b>6260 Southwest Parke Com Sch Corp</b>	Education Total		\$	500,000.00
<b>6325 Perry Central Com Schools Corp</b>	Education	1/17/2020	\$	75,000.00
<b>6325 Perry Central Com Schools Corp</b>	Education	2/20/2020	\$	75,000.00
<b>6325 Perry Central Com Schools Corp</b>	Education	3/20/2020	\$	75,000.00
<b>6325 Perry Central Com Schools Corp</b>	Education	4/17/2020	\$	75,000.00
<b>6325 Perry Central Com Schools Corp</b>	Education	5/18/2020	\$	75,000.00
<b>6325 Perry Central Com Schools Corp</b>	Education	6/18/2020	\$	75,000.00
<b>6325 Perry Central Com Schools Corp</b>	Education Total		\$	450,000.00
<b>6340 Cannelton City Schools</b>	Education	6/30/2020	\$	280,000.00
<b>6340 Cannelton City Schools</b>	Education Total		\$	280,000.00
<b>6350 Tell City-Troy Twp School Corp</b>	Education	1/17/2020	\$	116,666.67
<b>6350 Tell City-Troy Twp School Corp</b>	Education	2/21/2020	\$	116,666.67
<b>6350 Tell City-Troy Twp School Corp</b>	Education	3/19/2020	\$	116,666.67
<b>6350 Tell City-Troy Twp School Corp</b>	Education	4/22/2020	\$	116,666.67
<b>6350 Tell City-Troy Twp School Corp</b>	Education	5/22/2020	\$	116,666.67
<b>6350 Tell City-Troy Twp School Corp</b>	Education	6/18/2020	\$	116,666.67
<b>6350 Tell City-Troy Twp School Corp</b>	Education Total		\$	700,000.02
<b>6375 North Central Parke Comm Schl Corp</b>	Education	1/17/2020	\$	100,072.00
<b>6375 North Central Parke Comm Schl Corp</b>	Education	2/14/2020	\$	100,072.00
<b>6375 North Central Parke Comm Schl Corp</b>	Education	3/13/2020	\$	100,072.00
<b>6375 North Central Parke Comm Schl Corp</b>	Education	4/10/2020	\$	100,072.00
<b>6375 North Central Parke Comm Schl Corp</b>	Education Total		\$	400,288.00
<b>6445 Pike County School Corp</b>	No Transfers between Education and Operations			
<b>6460 M S D Boone Township</b>	Education	1/31/2020	\$	93,848.58
<b>6460 M S D Boone Township</b>	Education	2/29/2020	\$	93,848.58
<b>6460 M S D Boone Township</b>	Education	3/31/2020	\$	93,848.58
<b>6460 M S D Boone Township</b>	Education	4/30/2020	\$	93,848.58
<b>6460 M S D Boone Township</b>	Education	5/31/2020	\$	93,848.58
<b>6460 M S D Boone Township</b>	Education	6/30/2020	\$	93,848.58
<b>6460 M S D Boone Township</b>	Education Total		\$	563,091.48

6460 M S D Boone Township	Operations	1/31/2020	\$	300,000.00
6460 M S D Boone Township	Operations Total		\$	300,000.00
6470 Duneland School Corporation	Education	1/31/2020	\$	480,000.00
6470 Duneland School Corporation	Education	2/28/2020	\$	480,000.00
6470 Duneland School Corporation	Education	3/31/2020	\$	480,000.00
6470 Duneland School Corporation	Education	4/30/2020	\$	480,000.00
6470 Duneland School Corporation	Education	5/29/2020	\$	480,000.00
6470 Duneland School Corporation	Education	6/30/2020	\$	480,000.00
6470 Duneland School Corporation	Education Total		\$	2,880,000.00
6510 East Porter County School Corp	Education	1/15/2020	\$	200,318.00
6510 East Porter County School Corp	Education	2/15/2020	\$	200,318.00
6510 East Porter County School Corp	Education	3/16/2020	\$	200,318.00
6510 East Porter County School Corp	Education	4/15/2020	\$	200,318.00
6510 East Porter County School Corp	Education	5/15/2020	\$	200,318.00
6510 East Porter County School Corp	Education	6/15/2020	\$	200,318.00
6510 East Porter County School Corp	Education Total		\$	1,201,908.00
6520 Porter Township School Corp	Education	1/20/2020	\$	116,500.00
6520 Porter Township School Corp	Education	2/11/2020	\$	116,500.00
6520 Porter Township School Corp	Education	3/12/2020	\$	116,650.00
6520 Porter Township School Corp	Education	4/17/2020	\$	116,650.00
6520 Porter Township School Corp	Education	6/1/2020	\$	116,650.00
6520 Porter Township School Corp	Education	6/15/2020	\$	116,650.00
6520 Porter Township School Corp	Education Total		\$	699,600.00
6530 Union Township School Corp	Education	5/31/2020	\$	518,806.38
6530 Union Township School Corp	Education	6/30/2020	\$	104,226.73
6530 Union Township School Corp	Education	7/31/2020	\$	156,674.49
6530 Union Township School Corp	Education Total		\$	779,707.60
6550 Portage Township Schools	Education	1/23/2020	\$	658,333.33
6550 Portage Township Schools	Education	2/22/2020	\$	658,333.33
6550 Portage Township Schools	Education	3/16/2020	\$	658,333.33
6550 Portage Township Schools	Education	4/20/2020	\$	658,333.33
6550 Portage Township Schools	Education	5/18/2020	\$	658,333.33
6550 Portage Township Schools	Education	6/16/2020	\$	658,333.33
6550 Portage Township Schools	Education Total		\$	3,949,999.98
6560 Valparaiso Community Schools	Education	1/27/2020	\$	528,000.00
6560 Valparaiso Community Schools	Education	2/25/2020	\$	528,000.00
6560 Valparaiso Community Schools	Education	3/20/2020	\$	528,000.00
6560 Valparaiso Community Schools	Education	4/22/2020	\$	528,000.00
6560 Valparaiso Community Schools	Education	5/29/2020	\$	528,000.00
6560 Valparaiso Community Schools	Education	6/23/2020	\$	528,000.00
6560 Valparaiso Community Schools	Education Total		\$	3,168,000.00
6590 M S D Mount Vernon	Education	1/29/2020	\$	60,000.00
6590 M S D Mount Vernon	Education	2/21/2020	\$	60,000.00
6590 M S D Mount Vernon	Education	3/23/2020	\$	60,000.00

6590 M S D Mount Vernon	Education	4/23/2020	\$	60,000.00
6590 M S D Mount Vernon	Education	5/26/2020	\$	60,000.00
6590 M S D Mount Vernon	Education	6/17/2020	\$	60,000.00
6590 M S D Mount Vernon	Education Total		\$	360,000.00
6600 M S D North Posey Co Schools	Education	1/16/2020	\$	120,800.00
6600 M S D North Posey Co Schools	Education	2/14/2020	\$	120,800.00
6600 M S D North Posey Co Schools	Education	3/17/2020	\$	120,800.00
6600 M S D North Posey Co Schools	Education	4/22/2020	\$	120,800.00
6600 M S D North Posey Co Schools	Education	5/19/2020	\$	120,800.00
6600 M S D North Posey Co Schools	Education Total		\$	604,000.00
6620 Eastern Pulaski Com Sch Corp	Education	1/31/2020	\$	100,000.00
6620 Eastern Pulaski Com Sch Corp	Education	2/29/2020	\$	100,000.00
6620 Eastern Pulaski Com Sch Corp	Education	5/31/2020	\$	200,000.00
6620 Eastern Pulaski Com Sch Corp	Education	6/3/2020	\$	200,000.00
6620 Eastern Pulaski Com Sch Corp	Education Total		\$	600,000.00
6630 West Central School Corp	Education	1/31/2020	\$	61,250.00
6630 West Central School Corp	Education	2/28/2020	\$	61,250.00
6630 West Central School Corp	Education	3/31/2020	\$	61,250.00
6630 West Central School Corp	Education	4/30/2020	\$	61,250.00
6630 West Central School Corp	Education	5/29/2020	\$	61,250.00
6630 West Central School Corp	Education	6/30/2020	\$	61,250.00
6630 West Central School Corp	Education Total		\$	367,500.00
6705 South Putnam Community Schools	No Form 9 Information provided by school			
6715 North Putnam Community Schools	Education	4/30/2020	\$	694,614.17
6715 North Putnam Community Schools	Education Total		\$	694,614.17
6750 Cloverdale Community Schools	Education	4/30/2020	\$	316,000.00
6750 Cloverdale Community Schools	Education	6/29/2020	\$	158,000.00
6750 Cloverdale Community Schools	Education Total		\$	474,000.00
6755 Greencastle Community Sch Corp	Education	3/1/2020	\$	484,237.50
6755 Greencastle Community Sch Corp	Education	6/1/2020	\$	484,237.50
6755 Greencastle Community Sch Corp	Education Total		\$	968,475.00
6795 Union School Corporation	Education	6/30/2020	\$	470,000.00
6795 Union School Corporation	Education Total		\$	470,000.00
6805 Randolph Southern School Corp	Education	1/31/2020	\$	59,826.00
6805 Randolph Southern School Corp	Education	2/28/2020	\$	59,826.00
6805 Randolph Southern School Corp	Education	3/30/2020	\$	59,826.00
6805 Randolph Southern School Corp	Education	4/30/2020	\$	59,826.00
6805 Randolph Southern School Corp	Education	5/28/2020	\$	59,826.00
6805 Randolph Southern School Corp	Education	6/30/2020	\$	59,826.00
6805 Randolph Southern School Corp	Education Total		\$	358,956.00
6820 Monroe Central School Corp	Education	1/16/2020	\$	95,000.00

6820 Monroe Central School Corp	Education	2/6/2020	\$	95,000.00
6820 Monroe Central School Corp	Education	3/4/2020	\$	95,000.00
6820 Monroe Central School Corp	Education	4/3/2020	\$	95,000.00
6820 Monroe Central School Corp	Education	5/6/2020	\$	95,000.00
6820 Monroe Central School Corp	Education	6/4/2020	\$	95,000.00
6820 Monroe Central School Corp	Education Total		\$	570,000.00
6825 Randolph Central School Corp	Education	1/15/2020	\$	100,000.00
6825 Randolph Central School Corp	Education	2/14/2020	\$	100,000.00
6825 Randolph Central School Corp	Education	3/31/2020	\$	100,000.00
6825 Randolph Central School Corp	Education	4/15/2020	\$	100,000.00
6825 Randolph Central School Corp	Education	5/15/2020	\$	100,000.00
6825 Randolph Central School Corp	Education	6/16/2020	\$	100,000.00
6825 Randolph Central School Corp	Education Total		\$	600,000.00
6835 Randolph Eastern School Corp	Education	1/31/2020	\$	70,760.09
6835 Randolph Eastern School Corp	Education	2/28/2020	\$	70,612.07
6835 Randolph Eastern School Corp	Education	3/31/2020	\$	70,612.07
6835 Randolph Eastern School Corp	Education	4/30/2020	\$	69,806.62
6835 Randolph Eastern School Corp	Education	5/27/2020	\$	69,806.62
6835 Randolph Eastern School Corp	Education	6/30/2020	\$	69,900.81
6835 Randolph Eastern School Corp	Education Total		\$	421,498.28
6865 South Ripley Com Sch Corp	Education	1/14/2020	\$	83,333.33
6865 South Ripley Com Sch Corp	Education	2/13/2020	\$	83,333.33
6865 South Ripley Com Sch Corp	Education	3/11/2020	\$	83,333.33
6865 South Ripley Com Sch Corp	Education	4/14/2020	\$	83,333.33
6865 South Ripley Com Sch Corp	Education	5/13/2020	\$	83,333.33
6865 South Ripley Com Sch Corp	Education	6/5/2020	\$	83,333.33
6865 South Ripley Com Sch Corp	Education Total		\$	499,999.98
6895 Batesville Community Sch Corp	Education	1/22/2020	\$	50,000.00
6895 Batesville Community Sch Corp	Education	2/17/2020	\$	50,000.00
6895 Batesville Community Sch Corp	Education	3/17/2020	\$	50,000.00
6895 Batesville Community Sch Corp	Education	4/15/2020	\$	50,000.00
6895 Batesville Community Sch Corp	Education	5/15/2020	\$	50,000.00
6895 Batesville Community Sch Corp	Education	6/15/2020	\$	50,000.00
6895 Batesville Community Sch Corp	Education Total		\$	300,000.00
6900 Jac-Cen-Del Community Sch Corp	Education	1/21/2020	\$	64,606.93
6900 Jac-Cen-Del Community Sch Corp	Education	1/28/2020	\$	10,109.34
6900 Jac-Cen-Del Community Sch Corp	Education	2/14/2020	\$	64,670.00
6900 Jac-Cen-Del Community Sch Corp	Education	2/25/2020	\$	846.25
6900 Jac-Cen-Del Community Sch Corp	Education	3/31/2020	\$	64,670.00
6900 Jac-Cen-Del Community Sch Corp	Education	4/16/2020	\$	63,125.00
6900 Jac-Cen-Del Community Sch Corp	Education	5/28/2020	\$	63,298.00
6900 Jac-Cen-Del Community Sch Corp	Education	6/16/2020	\$	63,301.00
6900 Jac-Cen-Del Community Sch Corp	Education Total		\$	394,626.52
6910 Milan Community Schools	Education	1/31/2020	\$	85,000.00
6910 Milan Community Schools	Education	2/28/2020	\$	85,000.00

<b>6910 Milan Community Schools</b>	Education	3/30/2020	\$	85,000.00
<b>6910 Milan Community Schools</b>	Education	4/30/2020	\$	85,000.00
<b>6910 Milan Community Schools</b>	Education	5/29/2020	\$	85,000.00
<b>6910 Milan Community Schools</b>	Education	6/29/2020	\$	85,000.00
<b>6910 Milan Community Schools</b>	Education Total		\$	510,000.00
<b>6910 Milan Community Schools</b>	Operations	6/29/2020	\$	200,000.00
<b>6910 Milan Community Schools</b>	Operations Total		\$	200,000.00
<b>6995 Rush County Schools</b>	No Form 9 Information provided by school			
<b>7150 John Glenn School Corporation</b>	Education	1/9/2020	\$	141,666.00
<b>7150 John Glenn School Corporation</b>	Education	2/27/2020	\$	141,666.00
<b>7150 John Glenn School Corporation</b>	Education	3/26/2020	\$	141,666.00
<b>7150 John Glenn School Corporation</b>	Education	4/29/2020	\$	141,666.00
<b>7150 John Glenn School Corporation</b>	Education	5/7/2020	\$	141,666.00
<b>7150 John Glenn School Corporation</b>	Education	6/18/2020	\$	141,666.00
<b>7150 John Glenn School Corporation</b>	Education Total		\$	849,996.00
<b>7175 Penn-Harris-Madison Sch Corp</b>	Education	1/31/2020	\$	4,155,498.00
<b>7175 Penn-Harris-Madison Sch Corp</b>	Education Total		\$	4,155,498.00
<b>7200 School City of Mishawaka</b>	Education	1/31/2020	\$	666,666.67
<b>7200 School City of Mishawaka</b>	Education	2/29/2020	\$	666,666.67
<b>7200 School City of Mishawaka</b>	Education	3/31/2020	\$	666,666.67
<b>7200 School City of Mishawaka</b>	Education	4/30/2020	\$	666,666.67
<b>7200 School City of Mishawaka</b>	Education	5/31/2020	\$	666,666.67
<b>7200 School City of Mishawaka</b>	Education	6/30/2020	\$	666,666.67
<b>7200 School City of Mishawaka</b>	Education Total		\$	4,000,000.02
<b>7205 South Bend Community Sch Corp</b>	Education	6/30/2020	\$	9,176,847.00
<b>7205 South Bend Community Sch Corp</b>	Education Total		\$	9,176,847.00
<b>7215 Union-North United School Corp</b>	Education	2/28/2020	\$	535,157.54
<b>7215 Union-North United School Corp</b>	Education	6/30/2020	\$	144,154.92
<b>7215 Union-North United School Corp</b>	Education Total		\$	679,312.46
<b>7230 Scott County School District 1</b>	Education	1/15/2020	\$	109,311.00
<b>7230 Scott County School District 1</b>	Education	2/20/2020	\$	109,311.00
<b>7230 Scott County School District 1</b>	Education	3/18/2020	\$	109,311.00
<b>7230 Scott County School District 1</b>	Education	4/15/2020	\$	109,311.00
<b>7230 Scott County School District 1</b>	Education	5/15/2020	\$	109,311.00
<b>7230 Scott County School District 1</b>	Education	6/29/2020	\$	109,311.00
<b>7230 Scott County School District 1</b>	Education Total		\$	655,866.00
<b>7230 Scott County School District 1</b>	Operations	6/12/2020	\$	44,080.00
<b>7230 Scott County School District 1</b>	Operations Total		\$	44,080.00
<b>7255 Scott County School District 2</b>	Education	(blank)	\$	923,752.07
<b>7255 Scott County School District 2</b>	Education Total		\$	923,752.07
<b>7285 Shelby Eastern Schools</b>	Education	1/31/2020	\$	80,000.00
<b>7285 Shelby Eastern Schools</b>	Education	2/29/2020	\$	80,000.00

<b>7285 Shelby Eastern Schools</b>	Education	3/31/2020	\$	80,000.00
<b>7285 Shelby Eastern Schools</b>	Education	5/1/2020	\$	80,000.00
<b>7285 Shelby Eastern Schools</b>	Education	5/31/2020	\$	80,000.00
<b>7285 Shelby Eastern Schools</b>	Education	6/30/2020	\$	80,000.00
<b>7285 Shelby Eastern Schools</b>	Education Total		\$	480,000.00
<b>7350 Northwestern Con School Corp</b>	Education	1/31/2020	\$	103,768.50
<b>7350 Northwestern Con School Corp</b>	Education	2/21/2020	\$	103,768.50
<b>7350 Northwestern Con School Corp</b>	Education	3/31/2020	\$	103,768.50
<b>7350 Northwestern Con School Corp</b>	Education	4/28/2020	\$	103,768.50
<b>7350 Northwestern Con School Corp</b>	Education	5/31/2020	\$	103,768.50
<b>7350 Northwestern Con School Corp</b>	Education	6/23/2020	\$	103,768.50
<b>7350 Northwestern Con School Corp</b>	Education Total		\$	622,611.00
<b>7360 Southwestern Con Sch Shelby Co</b>	No Transfers between Education and Operations			
<b>7365 Shelbyville Central Schools</b>	Education	1/31/2020	\$	341,667.00
<b>7365 Shelbyville Central Schools</b>	Education	2/29/2020	\$	341,667.00
<b>7365 Shelbyville Central Schools</b>	Education	3/31/2020	\$	341,667.00
<b>7365 Shelbyville Central Schools</b>	Education	4/30/2020	\$	341,667.00
<b>7365 Shelbyville Central Schools</b>	Education	5/31/2020	\$	341,667.00
<b>7365 Shelbyville Central Schools</b>	Education	6/30/2020	\$	341,667.00
<b>7365 Shelbyville Central Schools</b>	Education Total		\$	2,050,002.00
<b>7385 North Spencer County Sch Corp</b>	Education	1/15/2020	\$	150,000.00
<b>7385 North Spencer County Sch Corp</b>	Education	2/12/2020	\$	100,000.00
<b>7385 North Spencer County Sch Corp</b>	Education	3/11/2020	\$	100,000.00
<b>7385 North Spencer County Sch Corp</b>	Education	4/16/2020	\$	100,000.00
<b>7385 North Spencer County Sch Corp</b>	Education	5/12/2020	\$	100,000.00
<b>7385 North Spencer County Sch Corp</b>	Education Total		\$	550,000.00
<b>7445 South Spencer County Sch Corp</b>	Education	2/29/2020	\$	190,000.00
<b>7445 South Spencer County Sch Corp</b>	Education	3/31/2020	\$	95,000.00
<b>7445 South Spencer County Sch Corp</b>	Education	4/30/2020	\$	95,000.00
<b>7445 South Spencer County Sch Corp</b>	Education	5/29/2020	\$	95,000.00
<b>7445 South Spencer County Sch Corp</b>	Education	6/30/2020	\$	95,000.00
<b>7445 South Spencer County Sch Corp</b>	Education Total		\$	570,000.00
<b>7495 Oregon-Davis School Corp</b>	Education	1/31/2020	\$	40,000.00
<b>7495 Oregon-Davis School Corp</b>	Education	2/28/2020	\$	40,000.00
<b>7495 Oregon-Davis School Corp</b>	Education	3/31/2020	\$	40,000.00
<b>7495 Oregon-Davis School Corp</b>	Education	4/30/2020	\$	40,000.00
<b>7495 Oregon-Davis School Corp</b>	Education	5/29/2020	\$	40,000.00
<b>7495 Oregon-Davis School Corp</b>	Education	6/30/2020	\$	40,000.00
<b>7495 Oregon-Davis School Corp</b>	Education Total		\$	240,000.00
<b>7515 North Judson-San Pierre Sch Corp</b>	Education	4/22/2020	\$	500,000.00
<b>7515 North Judson-San Pierre Sch Corp</b>	Education Total		\$	500,000.00
<b>7525 Knox Community School Corp</b>	No Transfers between Education and Operations			

<b>7605 Fremont Community Schools</b>	No Transfers between Education and Operations		
<b>7610 Hamilton Community Schools</b>	Education	6/25/2020	\$ 100,000.00
<b>7610 Hamilton Community Schools</b>	Education Total		\$ 100,000.00
<b>7615 M S D Steuben County</b>	Education	1/21/2020	\$ 100,000.00
<b>7615 M S D Steuben County</b>	Education	2/18/2020	\$ 100,000.00
<b>7615 M S D Steuben County</b>	Education	3/17/2020	\$ 100,000.00
<b>7615 M S D Steuben County</b>	Education	4/21/2020	\$ 100,000.00
<b>7615 M S D Steuben County</b>	Education	5/19/2020	\$ 100,000.00
<b>7615 M S D Steuben County</b>	Education	6/16/2020	\$ 100,000.00
<b>7615 M S D Steuben County</b>	Education Total		\$ 600,000.00
<b>7645 Northeast School Corp</b>	Education	1/15/2020	\$ 71,500.00
<b>7645 Northeast School Corp</b>	Education	2/14/2020	\$ 71,500.00
<b>7645 Northeast School Corp</b>	Education	3/16/2020	\$ 71,500.00
<b>7645 Northeast School Corp</b>	Education	4/16/2020	\$ 71,500.00
<b>7645 Northeast School Corp</b>	Education	5/14/2020	\$ 71,500.00
<b>7645 Northeast School Corp</b>	Education	6/16/2020	\$ 71,500.00
<b>7645 Northeast School Corp</b>	Education Total		\$ 429,000.00
<b>7715 Southwest School Corp</b>	Education	1/15/2020	\$ 149,825.00
<b>7715 Southwest School Corp</b>	Education	2/14/2020	\$ 149,825.00
<b>7715 Southwest School Corp</b>	Education	3/16/2020	\$ 149,825.00
<b>7715 Southwest School Corp</b>	Education	4/20/2020	\$ 149,825.00
<b>7715 Southwest School Corp</b>	Education	5/20/2020	\$ 149,825.00
<b>7715 Southwest School Corp</b>	Education	6/16/2020	\$ 54,775.61
<b>7715 Southwest School Corp</b>	Education Total		\$ 803,900.61
<b>7775 Switzerland County School Corp</b>	Education	1/30/2020	\$ 125,000.00
<b>7775 Switzerland County School Corp</b>	Education	2/18/2020	\$ 125,000.00
<b>7775 Switzerland County School Corp</b>	Education	3/13/2020	\$ 125,000.00
<b>7775 Switzerland County School Corp</b>	Education	4/20/2020	\$ 125,000.00
<b>7775 Switzerland County School Corp</b>	Education	5/18/2020	\$ 125,000.00
<b>7775 Switzerland County School Corp</b>	Education	6/15/2020	\$ 125,000.00
<b>7775 Switzerland County School Corp</b>	Education Total		\$ 750,000.00
<b>7855 Lafayette School Corporation</b>	Education	3/31/2020	\$ 4,645,652.00
<b>7855 Lafayette School Corporation</b>	Education Total		\$ 4,645,652.00
<b>7865 Tippecanoe School Corp</b>	Education	6/30/2020	\$ 6,257,349.53
<b>7865 Tippecanoe School Corp</b>	Education Total		\$ 6,257,349.53
<b>7935 Tri-Central Community Schools</b>	Education	1/15/2020	\$ 63,924.17
<b>7935 Tri-Central Community Schools</b>	Education	2/28/2020	\$ 67,148.52
<b>7935 Tri-Central Community Schools</b>	Education	3/16/2020	\$ 64,327.22
<b>7935 Tri-Central Community Schools</b>	Education	4/15/2020	\$ 62,797.53
<b>7935 Tri-Central Community Schools</b>	Education	5/15/2020	\$ 62,797.53
<b>7935 Tri-Central Community Schools</b>	Education Total		\$ 320,994.97
<b>7945 Tipton Community School Corp</b>	Education	1/31/2020	\$ 115,578.00



7945 Tipton Community School Corp	Education	2/28/2020	\$	115,578.00
7945 Tipton Community School Corp	Education	3/31/2020	\$	115,578.00
7945 Tipton Community School Corp	Education	4/30/2020	\$	115,578.00
7945 Tipton Community School Corp	Education	5/31/2020	\$	115,578.00
7945 Tipton Community School Corp	Education	6/15/2020	\$	211.90
7945 Tipton Community School Corp	Education	6/30/2020	\$	115,578.00
7945 Tipton Community School Corp	Education Total		\$	693,679.90
7945 Tipton Community School Corp	Operations	4/21/2020	\$	600.00
7945 Tipton Community School Corp	Operations Total		\$	600.00
7950 Union Co/Clg Corner Joint Sch Dist	Education	5/26/2020	\$	400,000.00
7950 Union Co/Clg Corner Joint Sch Dist	Education Total		\$	400,000.00
7995 Evansville Vanderburgh Sch Corp	Education	2/24/2020	\$	5,000,000.00
7995 Evansville Vanderburgh Sch Corp	Education	5/26/2020	\$	5,000,000.00
7995 Evansville Vanderburgh Sch Corp	Education Total		\$	10,000,000.00
8010 North Vermillion Com Sch Corp	Education	1/22/2020	\$	40,000.00
8010 North Vermillion Com Sch Corp	Education	2/19/2020	\$	60,000.00
8010 North Vermillion Com Sch Corp	Education	3/19/2020	\$	60,000.00
8010 North Vermillion Com Sch Corp	Education	4/27/2020	\$	60,000.00
8010 North Vermillion Com Sch Corp	Education	5/18/2020	\$	120,000.00
8010 North Vermillion Com Sch Corp	Education Total		\$	340,000.00
8020 South Vermillion Com Sch Corp	No Transfers between Education and Operations			
8030 Vigo County School Corp	Education	(blank)	\$	7,725,000.00
8030 Vigo County School Corp	Education Total		\$	7,725,000.00
8045 Manchester Community Schools	Education	1/31/2020	\$	125,000.00
8045 Manchester Community Schools	Education	2/29/2020	\$	125,000.00
8045 Manchester Community Schools	Education	3/31/2020	\$	125,000.00
8045 Manchester Community Schools	Education	4/30/2020	\$	125,000.00
8045 Manchester Community Schools	Education	5/31/2020	\$	125,000.00
8045 Manchester Community Schools	Education	6/30/2020	\$	125,000.00
8045 Manchester Community Schools	Education Total		\$	750,000.00
8050 M S D Wabash County Schools	Education	1/14/2020	\$	155,000.00
8050 M S D Wabash County Schools	Education	1/15/2020	\$	5,000.00
8050 M S D Wabash County Schools	Education	2/11/2020	\$	160,000.00
8050 M S D Wabash County Schools	Education	3/10/2020	\$	160,000.00
8050 M S D Wabash County Schools	Education	4/15/2020	\$	160,000.00
8050 M S D Wabash County Schools	Education	5/12/2020	\$	160,000.00
8050 M S D Wabash County Schools	Education	6/9/2020	\$	160,000.00
8050 M S D Wabash County Schools	Education Total		\$	960,000.00
8060 Wabash City Schools	Education	1/15/2020	\$	133,000.00
8060 Wabash City Schools	Education	2/14/2020	\$	133,000.00
8060 Wabash City Schools	Education	3/14/2020	\$	133,000.00
8060 Wabash City Schools	Education	4/15/2020	\$	133,000.00
8060 Wabash City Schools	Education	5/15/2020	\$	133,000.00

<b>8060 Wabash City Schools</b>	Education	6/15/2020	\$	133,000.00
<b>8060 Wabash City Schools</b>	Education Total		\$	798,000.00
<b>8060 Wabash City Schools</b>	Operations	5/31/2020	\$	0.01
<b>8060 Wabash City Schools</b>	Operations Total		\$	0.01
<b>8115 M S D Warren County</b>	Education	1/31/2020	\$	145,286.26
<b>8115 M S D Warren County</b>	Education	2/29/2020	\$	142,761.71
<b>8115 M S D Warren County</b>	Education	3/31/2020	\$	142,761.72
<b>8115 M S D Warren County</b>	Education	4/30/2020	\$	137,098.85
<b>8115 M S D Warren County</b>	Education	5/31/2020	\$	137,098.85
<b>8115 M S D Warren County</b>	Education	6/30/2020	\$	138,705.37
<b>8115 M S D Warren County</b>	Education Total		\$	843,712.76
<b>8130 Warrick County School Corp</b>	Education	6/30/2020	\$	1,850,000.00
<b>8130 Warrick County School Corp</b>	Education Total		\$	1,850,000.00
<b>8205 Salem Community Schools</b>	Education	1/30/2020	\$	159,165.00
<b>8205 Salem Community Schools</b>	Education	2/24/2020	\$	159,165.00
<b>8205 Salem Community Schools</b>	Education	3/25/2020	\$	159,165.00
<b>8205 Salem Community Schools</b>	Education	4/27/2020	\$	159,165.00
<b>8205 Salem Community Schools</b>	Education	5/26/2020	\$	159,165.00
<b>8205 Salem Community Schools</b>	Education Total		\$	795,825.00
<b>8215 East Washington School Corp</b>	Education	3/31/2020	\$	148,476.12
<b>8215 East Washington School Corp</b>	Education	4/30/2020	\$	49,492.04
<b>8215 East Washington School Corp</b>	Education	5/31/2020	\$	49,492.04
<b>8215 East Washington School Corp</b>	Education	6/30/2020	\$	296,971.65
<b>8215 East Washington School Corp</b>	Education Total		\$	544,431.85
<b>8220 West Washington School Corp</b>	Education	1/22/2020	\$	70,000.00
<b>8220 West Washington School Corp</b>	Education	2/25/2020	\$	70,000.00
<b>8220 West Washington School Corp</b>	Education	3/17/2020	\$	70,000.00
<b>8220 West Washington School Corp</b>	Education	4/23/2020	\$	70,000.00
<b>8220 West Washington School Corp</b>	Education	5/19/2020	\$	70,000.00
<b>8220 West Washington School Corp</b>	Education	6/15/2020	\$	70,000.00
<b>8220 West Washington School Corp</b>	Education Total		\$	420,000.00
<b>8305 Nettle Creek School Corp</b>	Education	6/15/2020	\$	400,000.00
<b>8305 Nettle Creek School Corp</b>	Education Total		\$	400,000.00
<b>8355 Western Wayne Schools</b>	Education	5/28/2020	\$	150,000.00
<b>8355 Western Wayne Schools</b>	Education	6/30/2020	\$	190,000.00
<b>8355 Western Wayne Schools</b>	Education Total		\$	340,000.00
<b>8360 Centerville-Abington Com Schs</b>	Education	6/25/2020	\$	885,945.97
<b>8360 Centerville-Abington Com Schs</b>	Education Total		\$	885,945.97
<b>8375 Northeastern Wayne Schools</b>	No Transfers between Education and Operations			
<b>8385 Richmond Community Schools</b>	Education	1/29/2020	\$	389,231.80
<b>8385 Richmond Community Schools</b>	Education	1/31/2020	\$	340,000.00

8385 Richmond Community Schools	Education	2/28/2020	\$	384,000.00
8385 Richmond Community Schools	Education	3/30/2020	\$	425,000.00
8385 Richmond Community Schools	Education	4/30/2020	\$	397,000.00
8385 Richmond Community Schools	Education	5/29/2020	\$	575,000.00
8385 Richmond Community Schools	Education	6/30/2020	\$	346,000.00
8385 Richmond Community Schools	Education Total		\$	2,856,231.80
8425 Southern Wells Com Schools	Education	(blank)		200,288.07
8425 Southern Wells Com Schools	Education Total			200,288.07
8425 Southern Wells Com Schools	Operations	(blank)		153,500.00
8425 Southern Wells Com Schools	Operations Total			153,500.00
8435 Northern Wells Com Schools	Education	1/14/2020	\$	200,000.00
8435 Northern Wells Com Schools	Education	2/11/2020	\$	200,000.00
8435 Northern Wells Com Schools	Education	3/10/2020	\$	200,000.00
8435 Northern Wells Com Schools	Education	4/14/2020	\$	200,000.00
8435 Northern Wells Com Schools	Education	5/12/2020	\$	200,000.00
8435 Northern Wells Com Schools	Education	6/9/2020	\$	200,000.00
8435 Northern Wells Com Schools	Education Total		\$	1,200,000.00
8445 M S D Bluffton-Harrison	Education	3/19/2020	\$	223,116.00
8445 M S D Bluffton-Harrison	Education	4/21/2020	\$	103,255.00
8445 M S D Bluffton-Harrison	Education	5/20/2020	\$	111,253.00
8445 M S D Bluffton-Harrison	Education	6/26/2020	\$	102,693.00
8445 M S D Bluffton-Harrison	Education Total		\$	540,317.00
8515 North White School Corp	Education	1/17/2020	\$	80,318.21
8515 North White School Corp	Education	2/26/2020	\$	83,523.55
8515 North White School Corp	Education	3/24/2020	\$	80,715.45
8515 North White School Corp	Education	4/15/2020	\$	76,107.73
8515 North White School Corp	Education	5/31/2020	\$	76,096.16
8515 North White School Corp	Education	6/19/2020	\$	76,152.59
8515 North White School Corp	Education Total		\$	472,913.69
8525 Frontier School Corporation	Education	1/31/2020	\$	55,210.00
8525 Frontier School Corporation	Education	2/29/2020	\$	55,210.00
8525 Frontier School Corporation	Education	3/31/2020	\$	55,210.00
8525 Frontier School Corporation	Education	4/30/2020	\$	55,210.00
8525 Frontier School Corporation	Education	5/31/2020	\$	55,210.00
8525 Frontier School Corporation	Education	6/30/2020	\$	55,210.00
8525 Frontier School Corporation	Education Total		\$	331,260.00
8525 Frontier School Corporation	Operations	1/31/2020	\$	50,000.00
8525 Frontier School Corporation	Operations Total		\$	50,000.00
8535 Tri-County School Corp	Education	1/15/2020	\$	66,945.18
8535 Tri-County School Corp	Education	2/14/2020	\$	71,506.05
8535 Tri-County School Corp	Education	3/16/2020	\$	67,515.29
8535 Tri-County School Corp	Education	4/15/2020	\$	70,938.18
8535 Tri-County School Corp	Education	5/15/2020	\$	70,938.18
8535 Tri-County School Corp	Education	6/15/2020	\$	26,792.52
8535 Tri-County School Corp	Education Total		\$	374,635.40

**8565 Twin Lakes School Corp**

## No Transfers between Education and Operations

<b>8625 Smith-Green Community Schools</b>	Education	1/31/2020	\$	79,782.97
<b>8625 Smith-Green Community Schools</b>	Education	2/29/2020	\$	119,386.75
<b>8625 Smith-Green Community Schools</b>	Education	3/31/2020	\$	77,483.87
<b>8625 Smith-Green Community Schools</b>	Education	4/30/2020	\$	64,193.36
<b>8625 Smith-Green Community Schools</b>	Education	5/31/2020	\$	59,238.89
<b>8625 Smith-Green Community Schools</b>	Education	6/30/2020	\$	62,260.09
<b>8625 Smith-Green Community Schools</b>	Education Total		\$	462,345.93
<b>8665 Whitley Co Cons Schools</b>	Education	1/31/2020	\$	310,000.00
<b>8665 Whitley Co Cons Schools</b>	Education	2/28/2020	\$	290,000.00
<b>8665 Whitley Co Cons Schools</b>	Education	3/31/2020	\$	290,000.00
<b>8665 Whitley Co Cons Schools</b>	Education	4/30/2020	\$	290,000.00
<b>8665 Whitley Co Cons Schools</b>	Education	5/31/2020	\$	290,000.00
<b>8665 Whitley Co Cons Schools</b>	Education	6/30/2020	\$	290,000.00
<b>8665 Whitley Co Cons Schools</b>	Education Total		\$	1,760,000.00