



The table below reflects transfers from the Education fund to the Operations fund and the Operations fund to the Education fund for the period of July 1, 2019 through December 31, 2019. School corporations reported the information to the IN Department of Education pursuant to Indiana Code 20-40-2-6.

From Fund	Amount	Date of Transfer
15 Adams Central Community Schools		
No Transfers	\$0.00	N/A
25 North Adams Community Schools		
Education Fund	\$100,000.00	7/31/2019
Education Fund	\$100,000.00	8/15/2019
Education Fund	\$100,000.00	9/10/2019
Education Fund	\$100,000.00	10/25/2019
Education Fund	\$100,000.00	11/15/2019
Education Fund	\$100,000.00	12/12/2019
	\$600,000.00	
35 South Adams Schools		
Education Fund	\$200,000.00	11/29/2019
125 M S D Southwest Allen County		
Education Fund	\$406,271.00	9/12/2019
Education Fund	\$530,521.00	9/24/2019
Education Fund	\$360,270.00	10/23/2019
Education Fund	\$445,955.00	11/20/2019
Education Fund	\$419,517.00	12/18/2019
Education Fund	\$462,734.55	12/31/2019
	\$2,625,268.55	
225 Northwest Allen County Schools		
Education Fund	\$460,107.00	7/31/2019
Education Fund	\$460,107.00	8/31/2019
Education Fund	\$460,107.00	9/30/2019
Education Fund	\$460,107.00	10/31/2019
Education Fund	\$460,107.00	11/30/2019
	\$2,300,535.00	
235 Fort Wayne Community Schools		
Education Fund	\$7,500,000.00	12/31/2019
255 East Allen County Schools		
Education Fund	\$3,703,500.00	7/16/2019
365 Bartholomew Con School Corp		
Education Fund	\$488,402.00	7/31/2019
Education Fund	\$488,402.00	8/30/2019
Education Fund	\$488,402.00	9/30/2019
Education Fund	\$488,402.00	10/31/2019
Education Fund	\$488,402.00	11/30/2019
Education Fund	\$88,373.28	12/31/2019
Education Fund	\$1,129,788.82	12/31/2019
	\$3,660,172.10	



From Fund	Amount	Date of Transfer
370 Flat Rock-Hawcreek School Corp		
Education Fund	\$280,000.00	9/16/2019
Education Fund	\$280,000.00	12/16/2019
	\$560,000.00	
395 Benton Community School Corp		
Education Fund	\$151,339.59	7/15/2019
Education Fund	\$151,250.63	8/15/2019
Education Fund	\$151,418.75	9/16/2019
Education Fund	\$151,159.93	10/15/2019
Education Fund	\$155,147.00	11/15/2019
Education Fund	\$153,260.38	12/16/2019
	\$913,576.28	
Operations Fund	\$32,602.45	7/31/2019
Operations Fund	\$38,544.28	8/31/2019
Operations Fund	\$21,055.65	9/30/2019
Operations Fund	\$14,890.93	10/31/2019
Operations Fund	\$43,600.00	12/31/2019
Operations Fund	\$16,730.35	11/30/2019
Operations Fund	\$15,276.20	12/31/2019
	\$182,699.86	
515 Blackford County Schools		
Education Fund	\$195,000.00	9/17/2019
Education Fund	\$192,000.00	10/15/2019
Education Fund	\$100,000.00	11/19/2019
Education Fund	\$263,000.00	12/17/2019
	\$750,000.00	
615 Western Boone Co Com Sch Dist		
Education Fund	\$661,056.87	10/15/2019
Education Fund	\$602,688.12	12/27/2019
	\$1,263,744.99	
630 Zionsville Community Schools		
No Transfers	\$0.00	N/A
665 Lebanon Community School Corp		
Education Fund	\$275,000.00	7/17/2019
Education Fund	\$275,000.00	8/21/2019
Education Fund	\$275,000.00	9/18/2019
Education Fund	\$275,000.00	10/16/2019
Education Fund	\$275,000.00	11/20/2019
Education Fund	\$275,000.00	12/18/2019
	\$1,650,000.00	
670 Brown County School Corporation		
No Transfers	\$0.00	N/A
750 Carroll Consolidated Sch Corp		



From Fund	Amount	Date of Transfer
No Transfers	\$0.00	N/A
755 Delphi Community School Corp		
Education Fund	\$700,000.00	12/31/2019
Education Fund	\$20,000.00	12/31/2019
	\$720,000.00	
775 Pioneer Regional School Corp		
Education Fund	\$83,400.00	7/9/2019
Education Fund	\$83,400.00	8/13/2019
Education Fund	\$58,200.00	9/10/2019
Education Fund	\$58,200.00	10/8/2019
Education Fund	\$58,200.00	11/4/2019
Education Fund	\$58,200.00	12/1/2019
	\$399,600.00	
815 Lew Cass School Corp		
Education Fund	\$109,237.29	7/31/2019
Education Fund	\$109,437.72	8/31/2019
Education Fund	\$109,437.73	9/30/2019
Education Fund	\$109,437.72	10/31/2019
Education Fund	\$115,686.57	12/31/2019
	\$553,237.03	
875 Logansport Community Sch Corp		
Education Fund	\$300,000.00	7/31/2019
Education Fund	\$300,000.00	8/15/2019
Education Fund	\$300,000.00	9/17/2019
Education Fund	\$300,000.00	10/11/2019
Education Fund	\$300,000.00	11/15/2019
Education Fund	\$257,500.00	12/31/2019
	\$1,757,500.00	
940 West Clark Community Schools		
Education Fund	\$361,930.81	7/31/2019
Education Fund	\$362,913.36	8/30/2019
Education Fund	\$363,017.19	9/30/2019
Education Fund	\$362,263.81	10/31/2019
Education Fund	\$374,490.22	11/30/2019
Education Fund	\$387,693.90	12/31/2019
	\$2,212,309.29	
1000 Clarksville Com School Corp		
Education Fund	\$165,531.00	7/11/2019
Education Fund	\$165,531.00	8/12/2019
Education Fund	\$165,531.00	9/16/2019
Education Fund	\$165,531.00	10/15/2019
Education Fund	\$165,531.00	11/18/2019
Education Fund	\$165,531.00	12/18/2019



From Fund	Amount	Date of Transfer
\$993,186.00		
1010 Greater Clark County Schools		
Education Fund	\$1,378,000.00	7/23/2019
Education Fund	\$1,000,000.00	11/7/2019
Education Fund	\$2,300,000.00	12/31/2019
\$4,678,000.00		
1125 Clay Community Schools		
Education Fund	\$375,000.00	7/30/2019
Education Fund	\$375,000.00	8/30/2019
Education Fund	\$375,000.00	9/30/2019
Education Fund	\$375,000.00	10/30/2019
Education Fund	\$375,000.00	11/30/2019
Education Fund	\$375,000.00	12/30/2019
\$2,250,000.00		
1150 Clinton Central School Corp		
Education Fund	\$90,000.00	7/18/2019
Education Fund	\$90,000.00	8/16/2019
Education Fund	\$90,000.00	9/17/2019
Education Fund	\$90,000.00	10/15/2019
Education Fund	\$90,000.00	11/15/2019
Education Fund	\$90,000.00	12/16/2019
Education Fund	\$120,000.00	8/15/2019
Education Fund	\$120,000.00	5/19/2020
Education Fund	\$120,000.00	10/15/2019
Education Fund	\$120,000.00	11/15/2019
Education Fund	\$120,000.00	12/16/2019
\$1,140,000.00		
1170 Community Schools of Frankfort		
Education Fund	\$375,000.00	7/31/2019
Education Fund	\$375,000.00	8/30/2019
Education Fund	\$375,000.00	9/30/2019
Education Fund	\$375,000.00	10/31/2019
Education Fund	\$375,000.00	11/30/2019
Education Fund	\$375,000.00	12/31/2019
\$2,250,000.00		
1180 Rossville Con School District		
Education Fund	\$90,000.00	7/15/2019
Education Fund	\$90,000.00	8/15/2019
Education Fund	\$90,000.00	9/27/2019
Education Fund	\$90,000.00	11/1/2019
Education Fund	\$90,000.00	11/15/2019
Education Fund	\$31,000.00	12/27/2019
\$481,000.00		



From Fund	Amount	Date of Transfer
1300 Crawford Co Com School Corp		
Education Fund	\$100,000.00	7/15/2019
Education Fund	\$100,000.00	8/16/2019
Education Fund	\$100,000.00	9/16/2019
Education Fund	\$100,000.00	10/16/2019
Education Fund	\$100,000.00	11/25/2019
Education Fund	\$268,000.00	12/30/2019
	\$768,000.00	
1315 Barr-Reeve Com Schools Inc		
Education Fund	\$70,000.00	7/31/2019
Education Fund	\$70,000.00	8/30/2019
Education Fund	\$70,000.00	9/30/2019
Education Fund	\$70,000.00	10/31/2019
Education Fund	\$70,000.00	11/29/2019
Education Fund	\$70,000.00	12/31/2019
	\$420,000.00	
1375 North Daviess Com Schools		
Education Fund	\$91,000.00	7/31/2019
Education Fund	\$91,000.00	8/29/2019
Education Fund	\$91,000.00	11/20/2019
Education Fund	\$91,000.00	11/20/2019
Education Fund	\$91,000.00	11/20/2019
Education Fund	\$91,000.00	12/13/2019
	\$546,000.00	
1405 Washington Com Schools		
Education Fund	\$915,000.00	12/16/2019
Education Fund	\$915,000.00	12/31/2019
	\$1,830,000.00	
1560 Sunman-Dearborn Com Sch Corp		
No Transfers	\$0.00	N/A
1600 South Dearborn Com School Corp		
Education Fund	\$189,101.68	7/17/2019
Education Fund	\$189,190.87	8/27/2019
Education Fund	\$189,190.88	9/18/2019
Education Fund	\$189,190.87	10/18/2019
Education Fund	\$171,611.48	11/15/2019
Education Fund	\$53,423.78	12/5/2019
Education Fund	\$180,178.73	12/20/2019
	\$1,161,888.29	
1620 Lawrenceburg Com School Corp		
Education Fund	\$187,000.00	7/31/2019
Education Fund	\$187,000.00	8/30/2019
Education Fund	\$187,000.00	9/30/2019



From Fund	Amount	Date of Transfer
Education Fund	\$187,000.00	10/31/2019
Education Fund	\$187,000.00	11/27/2019
Education Fund	\$187,000.00	12/27/2019
	\$1,122,000.00	
1655 Decatur County Com Schools		
Education Fund	\$159,700.00	8/15/2019
Education Fund	\$260,225.00	9/12/2019
Education Fund	\$180,205.00	10/22/2019
Education Fund	\$193,400.00	11/14/2019
	\$793,530.00	
1730 Greensburg Community Schools		
Education Fund	\$225,000.00	7/31/2019
Education Fund	\$225,000.00	9/30/2019
Education Fund	\$225,000.00	10/31/2019
Education Fund	\$225,000.00	11/30/2019
	\$900,000.00	
1805 DeKalb Co Eastern Com Sch Dist		
	\$0.00	N/A
1820 Garrett-Keyser-Butler Com		
Education Fund	\$175,000.00	7/22/2019
Education Fund	\$175,000.00	8/26/2019
Education Fund	\$175,000.00	9/27/2019
Education Fund	\$175,000.00	10/28/2019
Education Fund	\$175,000.00	11/15/2019
Education Fund	\$175,000.00	12/31/2019
	\$1,050,000.00	
1835 DeKalb Co Ctl United Sch Dist		
Education Fund	\$157,735.66	7/31/2019
Education Fund	\$157,735.66	8/31/2019
Education Fund	\$157,735.66	9/30/2019
Education Fund	\$157,735.66	10/31/2019
Education Fund	\$156,484.21	11/30/2019
Operations Fund	\$60,223.42	12/31/2019
	\$847,650.27	
1875 Delaware Community School Corp		
Education Fund	\$727,500.00	7/23/2019
Education Fund	\$727,500.00	10/18/2019
	\$1,455,000.00	
1885 Wes-Del Community Schools		
Education Fund	\$100,000.00	9/16/2019
Education Fund	\$100,000.00	10/10/2019
	\$200,000.00	
1895 Liberty-Perry Com School Corp		



From Fund	Amount	Date of Transfer
Education Fund	\$606,798.00	6/30/2019
1900 Cowan Community School Corp		
Education Fund	\$55,000.00	7/18/2019
Education Fund	\$55,000.00	8/22/2019
Education Fund	\$55,000.00	9/19/2019
Education Fund	\$55,000.00	10/17/2019
Education Fund	\$55,000.00	11/21/2019
Education Fund	\$55,000.00	12/19/2019
	\$330,000.00	
1910 Yorktown Community Schools		
Education Fund	\$250,000.00	7/31/2019
Education Fund	\$250,000.00	8/31/2019
Education Fund	\$250,000.00	9/30/2019
Education Fund	\$250,000.00	10/31/2019
Education Fund	\$250,000.00	11/29/2019
Education Fund	\$250,000.00	12/31/2019
	\$1,500,000.00	
1940 Daleville Community Schools		
Education Fund	\$300,000.00	10/30/2019
Education Fund	\$100,000.00	11/12/2019
	\$400,000.00	
1970 Muncie Community Schools		
Education Fund	\$307,083.00	July 2019
Education Fund	\$572,083.00	Aug 2019
Education Fund	\$572,083.00	Sept 2019
Education Fund	\$572,083.00	Oct 2019
Education Fund	\$572,083.00	Nov 2019
Education Fund	\$1,277,087.00	Dec 2019
	\$3,872,502.00	
2040 Northeast Dubois Co Sch Corp		
Education Fund	\$54,000.00	7/31/2019
Education Fund	\$54,000.00	8/31/2019
Education Fund	\$54,000.00	9/30/2019
Education Fund	\$54,000.00	10/31/2019
Education Fund	\$54,000.00	11/30/2019
Education Fund	\$46,000.00	12/18/2019
	\$316,000.00	
2100 Southeast Dubois Co Sch Corp		
Education Fund	\$40,000.00	7/15/2019
Education Fund	\$40,000.00	8/15/2019
Education Fund	\$40,000.00	9/16/2019
Education Fund	\$40,000.00	10/15/2019
Education Fund	\$40,000.00	11/15/2019



From Fund	Amount	Date of Transfer
Education Fund	\$40,000.00	12/16/2019
Education Fund	\$119,369.08	7/19/2019
Education Fund	\$119,369.08	8/16/2019
Education Fund	\$119,369.08	9/20/2019
Education Fund	\$119,369.08	10/31/2019
	\$717,476.32	
2120 Greater Jasper Con Schs		
Education Fund	\$210,000.00	7/24/2019
Education Fund	\$210,000.00	8/27/2019
Education Fund	\$210,000.00	9/17/2019
Education Fund	\$210,000.00	10/15/2019
Education Fund	\$210,000.00	11/18/2019
Education Fund	\$210,000.00	12/17/2019
	\$1,260,000.00	
2155 Fairfield Community Schools		
Education Fund	\$468,333.00	10/25/2019
2260 Baugo Community Schools		
Education Fund	\$450,000.00	9/30/2019
Education Fund	\$450,000.00	11/30/2019
	\$900,000.00	
2270 Concord Community Schools		
No Transfers	\$0.00	N/A
2275 Middlebury Community Schools		
Education Fund	\$345,000.00	7/31/2019
Education Fund	\$345,000.00	8/28/2019
	\$690,000.00	
2285 Wa-Nee Community Schools		
Education Fund	\$208,333.00	7/15/2019
Education Fund	\$208,333.00	8/15/2019
Education Fund	\$208,333.00	9/15/2019
	\$624,999.00	
2305 Elkhart Community Schools		
Education Fund	\$845,400.00	7/1/2019
Education Fund	\$845,400.00	8/1/2019
Education Fund	\$845,400.00	9/1/2019
Education Fund	\$845,400.00	10/1/2019
Education Fund	\$845,400.00	11/1/2019
Education Fund	\$746,486.02	12/30/2019
Education Fund	\$845,400.00	12/1/2019
	\$5,818,886.02	
2315 Goshen Community Schools		
Education Fund	\$1,200,000.00	9/11/2019
Education Fund	\$600,000.00	9/24/2019



From Fund	Amount	Date of Transfer
Education Fund	\$600,000.00	10/14/2019
Education Fund	\$600,000.00	11/25/2019
Education Fund	\$600,000.00	12/9/2019
	\$3,600,000.00	
2395 Fayette County School Corp		
Education Fund	\$291,859.71	8/1/2019
Education Fund	\$291,859.71	8/15/2019
Education Fund	\$291,859.71	9/26/2019
Education Fund	\$291,859.71	10/15/2019
Education Fund	\$294,335.65	11/18/2019
Education Fund	\$296,282.13	12/16/2019
	\$1,758,056.62	
2400 New Albany-Floyd Co Con Sch		
Education Fund	\$702,942.74	7/27/2019
Education Fund	\$706,359.45	8/31/2019
Education Fund	\$706,350.23	9/24/2019
Education Fund	\$638,651.76	10/17/2019
Education Fund	\$635,539.43	11/14/2019
Education Fund	\$641,254.33	12/16/2019
	\$4,031,097.94	
2435 Attica Consolidated Sch Corp		
Education Fund	\$51,000.00	7/30/2019
Education Fund	\$51,000.00	8/31/2019
Education Fund	\$51,000.00	9/30/2019
Education Fund	\$51,000.00	10/29/2019
Education Fund	\$51,000.00	11/19/2019
Education Fund	\$51,000.00	12/20/2019
	\$306,000.00	
2440 Covington Community Sch Corp		
Education Fund	\$40,000.00	8/13/2019
Education Fund	\$40,000.00	9/9/2019
Education Fund	\$40,000.00	10/14/2019
Education Fund	\$40,000.00	11/11/2019
Education Fund	\$40,000.00	12/9/2019
	\$200,000.00	
2455 Southeast Fountain School Corp		
Education Fund	\$350,000.00	9/13/2019
Education Fund	\$350,000.00	12/13/2019
	\$700,000.00	
2475 Franklin County Com Sch Corp		
Education Fund	\$70,680.03	7/9/2019
Education Fund	\$70,680.03	8/13/2019
Education Fund	\$70,680.03	9/10/2019



From Fund	Amount	Date of Transfer
Education Fund	\$70,680.03	10/15/2019
Education Fund	\$470,679.85	11/13/2019
	\$753,399.97	
2645 Rochester Community Sch Corp		
Education Fund	\$138,000.00	7/31/2019
Education Fund	\$138,000.00	8/31/2019
Education Fund	\$138,000.00	9/30/2019
	\$414,000.00	
2650 Caston School Corporation		
Education Fund	\$180,000.00	12/1/2019
2725 East Gibson School Corporation		
Education Fund	\$86,930.00	7/15/2019
Education Fund	\$86,930.00	8/15/2019
Education Fund	\$86,930.00	9/15/2019
Education Fund	\$86,930.00	10/15/2019
Education Fund	\$86,930.00	11/15/2019
Education Fund	\$86,930.00	12/16/2019
	\$521,580.00	
2735 North Gibson School Corp		
Education Fund	\$208,666.67	8/1/2019
Education Fund	\$208,666.67	8/30/2019
Education Fund	\$208,666.67	9/30/2019
Education Fund	\$208,666.67	10/31/2019
Education Fund	\$208,666.67	11/30/2019
Education Fund	\$208,666.67	12/27/2019
Education Fund	\$208,666.67	12/27/2019
Education Fund	\$208,666.63	12/27/2019
	\$1,669,333.32	
2765 South Gibson School Corp		
Education Fund	\$195,056.39	7/24/2019
Education Fund	\$156,890.86	8/21/2019
Education Fund	\$205,002.98	9/18/2019
Education Fund	\$169,844.73	10/17/2019
Education Fund	\$175,280.89	11/20/2019
Education Fund	\$164,386.38	12/20/2019
	\$1,066,462.23	
2815 Eastbrook Community Sch Corp		
Education Fund	\$122,700.00	7/23/2019
Education Fund	\$122,700.00	8/27/2019
Education Fund	\$122,700.00	9/24/2019
Education Fund	\$122,700.00	10/29/2019
Education Fund	\$122,700.00	11/26/2019
Education Fund	\$122,700.00	12/27/2019



From Fund	Amount	Date of Transfer
\$736,200.00		
2825 Madison-Grant United Sch Corp		
No Transfers	\$0.00	N/A
2855 Mississinewa Community School Corp		
Education Fund	\$147,650.00	7/22/2019
Education Fund	\$147,650.00	8/22/2019
Education Fund	\$147,650.00	9/19/2019
Education Fund	\$147,650.00	10/17/2019
Education Fund	\$147,650.00	11/20/2019
Education Fund	\$234,640.00	12/16/2019
\$972,890.00		
2865 Marion Community Schools		
Education Fund	\$420,000.00	7/15/2019
Education Fund	\$420,000.00	8/28/2019
Education Fund	\$420,000.00	9/30/2019
Education Fund	\$420,000.00	10/21/2019
Education Fund	\$420,000.00	11/18/2019
Education Fund	\$420,000.00	12/17/2019
\$2,520,000.00		
2920 Bloomfield School District		
Education Fund	\$75,000.00	7/31/2019
Education Fund	\$75,000.00	8/27/2019
Education Fund	\$75,000.00	9/23/2019
Education Fund	\$75,000.00	10/22/2019
Education Fund	\$75,000.00	11/19/2019
Education Fund	\$75,000.00	12/31/2019
\$450,000.00		
2940 Eastern Greene Schools		
Education Fund	\$100,000.00	8/1/2019
Education Fund	\$100,000.00	8/31/2019
Education Fund	\$100,000.00	9/27/2019
Education Fund	\$100,000.00	10/31/2019
Education Fund	\$100,000.00	11/30/2019
Education Fund	\$100,000.00	12/31/2019
\$600,000.00		
2950 Linton-Stockton School Corp		
Education Fund	\$121,108.33	7/15/2019
Education Fund	\$121,108.33	8/15/2019
Education Fund	\$121,108.34	9/16/2019
Education Fund	\$121,108.33	10/15/2019
Education Fund	\$128,767.45	11/15/2019
Education Fund	\$129,817.85	12/16/2019
Education Fund	\$368,308.93	12/31/2019



From Fund	Amount	Date of Transfer
\$1,111,327.56		
2960 M S D Shakamak Schools		
Education Fund	\$55,827.87	8/31/2019
Education Fund	\$113,596.64	9/30/2019
	\$169,424.51	
2980 White River Valley Sch Dist		
Education Fund	\$110,000.00	11/30/2019
Education Fund	\$110,000.00	12/11/2019
Education Fund	\$400,000.00	12/31/2019
	\$620,000.00	
3005 Hamilton Southeastern Schools		
Education Fund	\$404,166.66	8/14/2019
Education Fund	\$404,166.66	9/11/2019
Education Fund	\$404,166.66	10/9/2019
Education Fund	\$404,166.66	11/13/2019
Education Fund	\$404,166.66	12/11/2019
Education Fund	\$221,802.78	7/16/2019
Education Fund	\$221,802.78	8/16/2019
Education Fund	\$221,802.78	9/17/2019
Education Fund	\$221,802.78	10/16/2019
Education Fund	\$229,448.01	11/15/2019
Education Fund	\$229,070.01	12/16/2019
	\$3,366,562.44	
Operations Fund	\$277,608.09	12/30/2019
3030 Westfield-Washington Schools		
Education Fund	\$221,916.33	7/17/2019
Education Fund	\$222,266.49	8/15/2019
Education Fund	\$222,374.91	9/16/2019
Education Fund	\$222,200.55	10/15/2019
Education Fund	\$225,740.62	11/15/2019
Education Fund	\$224,619.06	12/16/2019
	\$1,339,117.96	
3055 Sheridan Community Schools		
Education Fund	\$33,333.00	7/8/2019
Education Fund	\$33,333.00	8/1/2019
Education Fund	\$33,333.00	9/9/2019
Education Fund	\$33,333.00	10/1/2019
Education Fund	\$33,333.00	11/1/2019
Education Fund	\$33,333.00	12/1/2019
	\$199,998.00	
3060 Carmel Clay Schools		
Education Fund	\$919,587.06	7/31/2019
Education Fund	\$1,357,761.38	8/31/2019



From Fund	Amount	Date of Transfer
Education Fund	\$1,192,541.11	9/30/2019
Education Fund	\$1,355,128.03	10/31/2019
Education Fund	\$1,305,195.70	11/30/2019
Education Fund	\$1,114,232.83	12/31/2019
	\$7,244,446.11	

3070 Noblesville Schools

Education Fund	\$835,000.00	7/2/2019
Education Fund	\$835,000.00	8/20/2019
Education Fund	\$835,000.00	9/30/2019
Education Fund	\$835,000.00	10/11/2019
Education Fund	\$835,000.00	11/5/2019
Education Fund	\$815,000.00	12/6/2019
	\$4,990,000.00	

3115 Southern Hancock Co Com Sch Corp

Education Fund	\$389,000.00	7/31/2019
Education Fund	\$389,000.00	8/31/2019
Education Fund	\$389,000.00	9/30/2019
Education Fund	\$389,000.00	10/31/2019
Education Fund	\$389,000.00	11/30/2019
Education Fund	\$89,000.00	12/31/2019
	\$2,034,000.00	
Operations Fund	\$58,300.00	7/31/2019
Operations Fund	\$58,300.00	8/31/2019
Operations Fund	\$58,300.00	9/30/2019
Operations Fund	\$58,300.00	10/31/2019
Operations Fund	\$58,300.00	11/30/2019
Operations Fund	\$58,300.00	12/31/2019
	\$349,800.00	

3125 Greenfield-Central Com Schools

Education Fund	\$2,296,364.38	12/30/2019
Operations Fund	\$416,218.12	12/30/2019

3135 Mt Vernon Community Sch Corp

Education Fund	\$80,000.00	7/31/2019
Education Fund	\$80,000.00	8/31/2019
Education Fund	\$338,283.10	09/31/19
Education Fund	\$338,283.10	10/31/2019
Education Fund	\$338,283.10	11/30/2019
Education Fund	\$338,283.10	12/5/2019
	\$1,513,132.40	

3145 Eastern Hancock Co Com Sch Corp

Education Fund	\$250,000.00	8/21/2019
Education Fund	\$410,000.00	10/21/2019
	\$660,000.00	



From Fund	Amount	Date of Transfer
3160 Lanesville Community School Corp		
Education Fund	\$225,000.00	7/31/2019
Education Fund	\$225,000.00	10/16/2019
Education Fund	\$225,000.00	12/19/2019
	\$675,000.00	
3180 North Harrison Com School Corp		
Education Fund	\$135,500.02	7/31/2019
Education Fund	\$189,832.09	8/31/2019
Education Fund	\$131,112.82	9/30/2019
Education Fund	\$129,951.91	10/31/2019
Education Fund	\$146,162.03	11/30/2019
Education Fund	\$75,010.44	12/31/2019
	\$807,569.31	
3190 South Harrison Com Schools		
Education Fund	\$1,000,000.00	12/31/2019
3295 North West Hendricks Schools		
Education Fund	\$127,631.00	7/31/2019
Education Fund	\$173,793.00	8/31/2019
Education Fund	\$127,631.00	9/30/2019
Education Fund	\$127,631.00	10/31/2019
Education Fund	\$127,631.00	11/30/2019
Education Fund	\$127,631.00	12/31/2019
	\$811,948.00	
3305 Brownsburg Community Sch Corp		
Education Fund	\$651,481.00	7/31/2019
Education Fund	\$752,347.00	8/31/2019
Education Fund	\$626,892.00	9/30/2019
Education Fund	\$561,115.00	10/31/2019
Education Fund	\$571,190.00	11/30/2019
Education Fund	\$359,105.00	12/31/2019
	\$3,522,130.00	
3315 Avon Community School Corp		
Education Fund	\$763,879.42	9/24/2019
Education Fund	\$766,484.26	9/24/2019
Education Fund	\$870,171.75	10/29/2019
Education Fund	\$901,404.04	12/4/2019
Education Fund	\$1,035,869.83	12/13/2019
Education Fund	\$1,061,208.85	12/30/2019
	\$5,399,018.15	
Operations Fund	\$137,406.25	9/24/2019
Operations Fund	\$146,820.17	9/24/2019
Operations Fund	\$230,151.24	10/29/2019
Operations Fund	\$115,435.75	12/4/2019



From Fund	Amount	Date of Transfer
Operations Fund	\$138,449.08	12/13/2019
Operations Fund	\$308,592.96	12/30/2019
	\$1,076,855.45	
3325 Danville Community School Corp		
Education Fund	\$603,916.03	9/30/2019
Education Fund	\$546,619.10	12/20/2019
	\$1,150,535.13	
3330 Plainfield Community Sch Corp		
Education Fund	\$175,439.60	7/30/2019
Education Fund	\$255,821.82	8/31/2019
Education Fund	\$401,162.82	9/30/2019
Education Fund	\$246,464.11	10/31/2019
Education Fund	\$235,234.01	11/26/2019
Education Fund	\$199,884.03	12/27/2019
	\$1,514,006.39	
3335 Mill Creek Community Sch Corp		
Education Fund	\$211,000.00	7/31/2019
Education Fund	\$211,000.00	8/15/2019
Education Fund	\$211,000.00	9/16/2019
Education Fund	\$211,000.00	10/16/2019
	\$844,000.00	
Operations Fund	\$26,000.00	7/31/2019
Operations Fund	\$26,000.00	8/15/2019
Operations Fund	\$26,000.00	9/16/2019
Operations Fund	\$26,000.00	10/16/2019
Operations Fund	\$1,266,000.00	11/15/2019
Operations Fund	\$114,847.48	7/31/2019
	\$1,484,847.48	
3405 Blue River Valley Schools		
Education Fund	\$26,267.32	7/15/2019
Education Fund	\$36,678.58	7/15/2019
Education Fund	\$34,601.93	8/30/2019
Education Fund	\$58,578.35	9/16/2019
Education Fund	\$37,142.17	10/10/2019
Education Fund	\$35,104.84	11/13/2019
Education Fund	\$42,493.45	12/31/2019
	\$270,866.64	
3415 South Henry School Corp		
Education Fund	\$107,500.00	8/15/2019
Education Fund	\$113,900.00	11/7/2019
	\$221,400.00	
3435 Shenandoah School Corporation		
Education Fund	\$120,000.00	8/19/2019



From Fund	Amount	Date of Transfer
Education Fund	\$120,000.00	9/16/2019
Education Fund	\$120,000.00	10/21/2019
Education Fund	\$120,000.00	11/11/2019
Education Fund	\$120,000.00	12/5/2019
Education Fund	\$250,000.00	12/31/2019
	\$850,000.00	

3445 New Castle Community Sch Corp

Education Fund	\$288,914.00	8/30/2019
Education Fund	\$228,130.00	9/9/2019
Education Fund	\$305,100.00	10/21/2019
Education Fund	\$326,145.00	11/11/2019
Education Fund	\$262,233.00	12/9/2019
Education Fund	\$278,788.00	12/30/2019
	\$1,689,310.00	

3455 C A Beard Memorial School Corp

Education Fund	\$140,319.35	7/17/2019
Education Fund	\$126,449.40	8/21/2019
Education Fund	\$157,778.61	9/18/2019
Education Fund	\$155,573.09	10/16/2019
	\$580,120.45	

3460 Taylor Community School Corp

Education Fund	\$132,785.00	7/31/2019
Education Fund	\$132,785.00	8/31/2019
Education Fund	\$132,785.00	9/30/2019
Education Fund	\$132,785.00	10/31/2019
Education Fund	\$129,776.00	11/30/2019
Education Fund	\$127,659.00	12/31/2019
	\$788,575.00	

3470 Northwestern School Corp

Education Fund	\$173,415.16	7/31/2019
Education Fund	\$144,512.64	0831/2019
Education Fund	\$144,512.64	9/30/2019
	\$462,440.44	
Operations Fund	\$68,705.17	12/31/2019

3480 Eastern Howard School Corp

Education Fund	\$140,000.00	7/15/2019
Education Fund	\$143,250.00	9/17/2019
Education Fund	\$143,250.00	9/17/2019
Education Fund	\$143,250.00	10/16/2019
Education Fund	\$158,000.00	11/15/2019
Education Fund	\$161,000.00	12/16/2019
	\$888,750.00	

3490 Western School Corp



From Fund	Amount	Date of Transfer
Education Fund	\$244,920.79	7/17/2019
Education Fund	\$244,920.79	8/20/2019
Education Fund	\$244,920.79	9/17/2019
Education Fund	\$244,920.78	10/16/2019
Education Fund	\$232,987.72	11/20/2019
Education Fund	\$238,596.87	12/30/2019

\$1,451,267.74

3500 Kokomo-Center Twp Con Sch Corp

Education Fund	\$707,846.44	7/29/2019
Education Fund	\$601,767.41	8/21/2019
Education Fund	\$601,830.47	9/26/2019
Education Fund	\$601,856.43	10/16/2019
Education Fund	\$560,217.09	11/21/2019
Education Fund	\$577,565.29	12/20/2019

\$3,651,083.13

Operations Fund	\$1,400,000.00	12/24/2019
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3625 Huntington Co Com Sch Corp

Education Fund	\$500,000.00	8/2/2019
Education Fund	\$500,000.00	11/4/2019

\$1,000,000.00

3640 Medora Community School Corp

Education Fund	\$60,000.00	10/21/2019
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3675 Seymour Community Schools

Education Fund	\$330,411.97	7/2/2019
Education Fund	\$330,411.97	8/29/2020
Education Fund	\$330,411.97	9/17/2020
Education Fund	\$330,411.97	10/2/2020
Education Fund	\$330,411.97	11/17/2020
Education Fund	\$36,047.33	12/29/2020

\$1,688,107.18

Operations Fund	\$330,411.97	7/2/2019
Operations Fund	\$330,411.97	8/29/2020
Operations Fund	\$330,411.97	9/17/2020
Operations Fund	\$330,411.97	10/2/2020
Operations Fund	\$330,411.97	11/17/2020
Operations Fund	\$36,047.33	12/29/2020

\$1,688,107.18

3695 Brownstown Cnt Com Sch Corp

Education Fund	\$121,941.75	7/1/2019
Education Fund	\$121,941.75	8/1/2019
Education Fund	\$121,941.75	9/1/2019
Education Fund	\$121,941.75	10/1/2019
Education Fund	\$121,941.75	11/1/2019



From Fund	Amount	Date of Transfer
Education Fund	\$121,941.75	12/1/2019
	\$731,650.50	
3710 Crothersville Community Schools		
Education Fund	\$73,400.00	7/15/2019
Education Fund	\$73,400.00	8/15/2019
Education Fund	\$73,400.00	9/15/2019
Education Fund	\$73,400.00	10/14/2019
Education Fund	\$73,400.00	11/15/2019
Education Fund	\$73,400.00	12/12/2019
	\$440,400.00	
3785 Kankakee Valley School Corp		
Education Fund	\$652,829.00	09.26.2019
Education Fund	\$652,829.00	12.27.2019
	\$1,305,658.00	
3815 Rensselaer Central School Corp		
Education Fund	\$160,000.00	7/17/2019
Education Fund	\$160,000.00	8/26/2019
Education Fund	\$160,000.00	9/30/2019
Education Fund	\$160,000.00	10/31/2019
Education Fund	\$160,000.00	11/26/2019
Education Fund	\$140,000.00	12/18/2019
	\$940,000.00	
3945 Jay School Corp		
Education Fund	\$228,804.00	7/17/2019
Education Fund	\$300,235.00	8/30/2019
Education Fund	\$231,010.00	9/18/2019
Education Fund	\$239,664.00	10/9/2019
Education Fund	\$263,719.00	11/18/2019
Education Fund	\$79,837.00	12/11/2019
	\$1,343,269.00	
3995 Madison Consolidated Schools		
No Transfers	\$0.00	N/A
4000 Southwestern-Jefferson Co Con		
No Transfers	\$0.00	N/A
4015 Jennings County Schools		
Education Fund	\$250,000.00	12/31/2019
4145 Clark-Pleasant Com School Corp		
Education Fund	\$563,454.53	10/31/2019
Education Fund	\$561,125.61	9/30/2019
Education Fund	\$578,088.90	11/30/2019
Education Fund	\$554,888.07	7/31/2019
Education Fund	\$592,900.15	12/31/2019
Education Fund	\$562,019.07	8/31/2019



From Fund	Amount	Date of Transfer
\$3,412,476.33		
4205 Center Grove Com Sch Corp		
Education Fund	\$465,833.00	7/31/2019
Education Fund	\$465,833.00	8/31/2019
Education Fund	\$465,833.00	9/30/2019
Education Fund	\$465,833.00	10/30/2019
Education Fund	\$465,833.00	11/17/2019
Education Fund	\$465,833.00	12/17/2019
\$2,794,998.00		
4215 Edinburgh Community Sch Corp		
Education Fund	\$81,325.00	7/30/2019
Education Fund	\$81,325.00	8/28/2019
Education Fund	\$81,325.00	9/30/2019
Education Fund	\$81,325.00	10/28/2019
Education Fund	\$81,325.00	11/27/2019
Education Fund	\$81,325.00	12/17/2019
\$487,950.00		
4225 Franklin Community School Corp		
Education Fund	\$1,895,224.74	3/13/2019
Education Fund	\$1,895,224.74	6/25/2019
Education Fund	\$1,895,224.74	9/10/2019
Education Fund	\$1,395,224.78	12/11/2019
\$7,080,899.00		
4245 Greenwood Community Sch Corp		
Education Fund	\$333,334.00	7/1/2019
Education Fund	\$333,334.00	8/1/2019
Education Fund	\$333,334.00	9/1/2019
Education Fund	\$333,334.00	10/1/2019
Education Fund	\$333,334.00	11/1/2019
Education Fund	\$333,326.00	12/1/2019
\$1,999,996.00		
4255 Nineveh-Hensley-Jackson United		
Education Fund	\$500,000.00	9/16/2019
4315 North Knox School Corp		
Education Fund	\$150,000.00	7/31/2019
Education Fund	\$150,000.00	8/31/2019
Education Fund	\$150,000.00	10/3/2019
Education Fund	\$150,000.00	10/31/2019
Education Fund	\$150,000.00	11/30/2019
Education Fund	\$150,000.00	12/31/2019
\$900,000.00		
4325 South Knox School Corp		
Education Fund	\$94,962.22	7/31/2019



From Fund	Amount	Date of Transfer
Education Fund	\$106,046.87	8/31/2019
Education Fund	\$164,355.21	9/30/2019
Education Fund	\$80,212.34	10/31/2019
Education Fund	\$81,371.30	11/30/2019
Education Fund	\$72,171.85	12/31/2019
	\$599,119.79	
4335 Vincennes Community Sch Corp		
Education Fund	\$278,000.00	7/31/2019
Education Fund	\$239,000.00	8/31/2019
Education Fund	\$258,000.00	9/30/2019
Education Fund	\$249,000.00	10/31/2019
Education Fund	\$251,000.00	11/30/2019
Education Fund	\$251,000.00	12/31/2019
	\$1,526,000.00	
4345 Wawasee Community School Corp		
Education Fund	\$1,000,000.00	11/18/2019
Education Fund	\$365,000.00	12/16/2019
	\$1,365,000.00	
4415 Warsaw Community Schools		
Education Fund	\$1,767,216.16	9/30/2019
Education Fund	\$1,688,352.05	12/31/2019
	\$3,455,568.21	
4445 Tippecanoe Valley School Corp		
Education Fund	\$1,500,000.00	12/26/2019
4455 Whitko Community School Corp		
Education Fund	\$128,964.25	10/6/2019
Education Fund	\$128,964.25	11/23/2019
Education Fund	\$128,964.25	12/14/2019
Education Fund	\$128,964.25	12/15/2019
	\$515,857.00	
4515 Prairie Heights Com Sch Corp		
No Transfers	\$0.00	N/A
4525 Westview School Corporation		
Operations Fund	\$200,000.00	7/16/2019
Operations Fund	\$200,000.00	8/15/2019
Operations Fund	\$125,000.00	9/16/2019
Operations Fund	\$125,000.00	10/17/2019
Operations Fund	\$125,000.00	11/27/2019
Operations Fund	\$146,000.00	12/17/2019
	\$921,000.00	
4535 Lakeland School Corporation		
Education Fund	\$187,980.37	1/31/2019
Education Fund	\$187,886.00	2/28/2019



From Fund	Amount	Date of Transfer
Education Fund	\$187,886.00	3/29/2019
Education Fund	\$187,886.00	4/30/2019
Education Fund	\$187,886.00	5/31/2019
Education Fund	\$185,493.34	7/31/2019
Education Fund	\$185,493.34	8/31/2019
Education Fund	\$185,493.34	9/30/2019
Education Fund	\$185,493.34	10/31/2019
Education Fund	\$161,819.02	11/30/2019
	\$1,843,316.75	
Operations Fund	\$225,000.00	12/31/2019
4580 Hanover Community School Corp		
Education Fund	\$265,000.00	7/15/2019
Education Fund	\$265,000.00	8/15/2019
Education Fund	\$265,000.00	9/15/2019
Education Fund	\$265,000.00	10/15/2019
Education Fund	\$265,000.00	11/15/2019
Education Fund	\$265,000.00	12/15/2019
	\$1,590,000.00	
4590 River Forest Community Sch Corp		
Education Fund	\$248,475.00	7/15/2019
Education Fund	\$248,475.00	8/15/2019
Education Fund	\$248,475.00	9/15/2019
Education Fund	\$248,475.00	10/15/2019
Education Fund	\$248,475.00	11/15/2019
Education Fund	\$248,475.00	12/15/2019
	\$1,490,850.00	
4600 Merrillville Community School		
Education Fund	\$3,237,030.00	12.31.2019
4615 Lake Central School Corp		
Education Fund	\$629,904.00	7/15/2019
Education Fund	\$629,904.00	8/23/2019
Education Fund	\$629,904.00	9/16/2019
Education Fund	\$629,904.00	10/15/2019
Education Fund	\$629,904.00	11/15/2019
Education Fund	\$629,904.00	12/16/2019
	\$3,779,424.00	
4645 Tri-Creek School Corporation		
Education Fund	\$1,317,500.00	12/31/2019
4650 Lake Ridge Schools		
Education Fund	\$2,300,000.00	12/31/2019
4660 Crown Point Community Sch Corp		
Education Fund	\$915,572.50	7/16/2019
Education Fund	\$915,572.50	8/15/2019



From Fund	Amount	Date of Transfer
Education Fund	\$915,572.50	9/16/2019
Education Fund	\$915,572.50	10/17/2019
Education Fund	\$915,572.50	11/15/2019
Education Fund	\$915,572.50	12/16/2019
	<u>\$5,493,435.00</u>	
4670 School City of East Chicago		
Education Fund	\$500,000.00	7/31/2019
Education Fund	\$500,000.00	8/31/2019
Education Fund	\$500,000.00	9/30/2019
	<u>\$1,500,000.00</u>	
4680 Lake Station Community Schools		
Education Fund	\$727,000.00	12/31/2019
4690 Gary Community School Corp		
Education Fund	\$508,453.95	7/15/2019
Education Fund	\$508,453.95	8/15/2019
Education Fund	\$508,453.95	9/15/2019
Education Fund	\$508,453.95	10/15/2019
Education Fund	\$500,755.13	11/15/2019
Education Fund	\$498,359.62	12/15/2019
	<u>\$3,032,930.55</u>	
4700 Griffith Public Schools		
Education Fund	\$2,100,000.00	12/31/2019
4710 School City of Hammond		
Education Fund	\$1,530,471.00	9/18/2019
Education Fund	\$2,304,174.00	9/18/2019
Education Fund	\$1,152,086.95	10/15/2019
Education Fund	\$1,145,549.80	11/15/2019
Education Fund	\$1,145,549.80	12/16/2019
Education Fund	\$900,353.75	7/31/2019
Education Fund	\$900,353.75	9/30/2019
Education Fund	\$538,340.00	12/30/2019
	<u>\$9,616,879.05</u>	
4730 School City of Hobart		
Education Fund	\$2,700,000.00	10/4/2019
4740 School Town of Munster		
Education Fund	\$541,666.67	7/31/2019
Education Fund	\$541,666.67	8/31/2019
Education Fund	\$541,666.67	9/30/2019
Education Fund	\$730,000.00	10/31/2019
Education Fund	\$730,000.00	11/30/2019
Education Fund	\$730,000.00	12/30/2019
	<u>\$3,815,000.01</u>	
4760 Whiting School City		



From Fund	Amount	Date of Transfer
Education Fund	\$258,136.45	9/30/2019
Education Fund	\$7,077.26	9/30/2019
Education Fund	\$398,833.67	12/30/2019
Education Fund	\$39.72	12/30/2019
	\$664,087.10	

4805 New Prairie United School Corp

Education Fund	\$2,227,802.00	12/31/2019
Operations Fund	\$118,665.70	12/31/2019

4860 M S D of New Durham Township

Education Fund	\$100,000.00	8/30/2019
Education Fund	\$100,000.00	8/30/2019
Education Fund	\$100,000.00	9/30/2019
Education Fund	\$100,000.00	10/31/2019
Education Fund	\$100,000.00	11/29/2019
	\$500,000.00	

4915 Tri-Township Cons School Corp

Education Fund	\$39,000.00	7/24/2019
Education Fund	\$39,000.00	8/16/2019
	\$78,000.00	

4925 Michigan City Area Schools

Education Fund	\$750,000.00	7/17/2019
Education Fund	\$750,000.00	8/23/2019
Education Fund	\$750,000.00	9/20/2019
Education Fund	\$750,000.00	10/23/2019
Education Fund	\$750,000.00	11/19/2019
Education Fund	\$750,000.00	12/20/2019
	\$4,500,000.00	

4940 South Central Com School Corp

Education Fund	\$73,507.19	7/31/2019
Education Fund	\$73,530.76	8/31/2019
Education Fund	\$73,530.76	9/30/2019
Education Fund	\$73,529.84	10/31/2019
Education Fund	\$78,660.82	11/30/2019
Education Fund	\$79,817.25	12.31.2019
	\$452,576.62	

4945 LaPorte Community School Corp

Education Fund	\$515,725.00	7/31/2019
Education Fund	\$517,990.00	8/28/2019
Education Fund	\$519,144.00	9/24/2019
Education Fund	\$519,123.00	10/29/2019
Education Fund	\$551,610.00	11/18/2019
Education Fund	\$134,839.00	12/17/2019
	\$2,758,431.00	



From Fund	Amount	Date of Transfer
5075 North Lawrence Com Schools		
Education Fund	\$482,817.50	7/15/2019
Education Fund	\$482,817.50	8/15/2019
Education Fund	\$482,817.50	9/30/2019
Education Fund	\$482,817.50	10/31/2019
Education Fund	\$482,817.50	11/30/2019
Education Fund	\$482,817.50	12/30/2019
	\$2,896,905.00	
5085 Mitchell Community Schools		
Education Fund	\$154,277.58	7/30/2019
Education Fund	\$154,277.58	8/29/2019
Education Fund	\$154,277.58	9/23/2019
Education Fund	\$154,277.58	11/13/2019
Education Fund	\$154,277.58	11/15/2019
Education Fund	\$154,277.58	12/20/2019
	\$925,665.48	
5245 Frankton-Lapel Community Schs		
Education Fund	\$1,949,483.14	6/30/2019
Education Fund	\$989,558.96	9/30/2019
Education Fund	\$742,455.47	12/31/2019
	\$3,681,497.57	
5255 South Madison Com Sch Corp		
Education Fund	\$2,000,000.00	12/5/2019
5265 Alexandria Com School Corp		
Education Fund	\$175,000.00	7/15/2019
Education Fund	\$285,000.00	11/12/2019
Education Fund	\$152,000.00	12/10/2019
	\$612,000.00	
Operations Fund	\$750,000.00	9/13/2019
Operations Fund	\$500,000.00	10/18/2019
	\$1,250,000.00	
5275 Anderson Community School Corp		
Education Fund	\$4,995,413.17	12/31/2019
5280 Elwood Community School Corp		
Education Fund	\$229,166.66	7/25/2019
Education Fund	\$229,166.66	8/29/2019
Education Fund	\$229,166.66	9/27/2019
Education Fund	\$229,166.66	10/24/2019
Education Fund	\$229,166.66	11/22/2019
Education Fund	\$229,166.66	12/19/2019
	\$1,374,999.96	
5300 M S D Decatur Township		
Education Fund	\$576,000.00	7/17/2019



From Fund	Amount	Date of Transfer
Education Fund	\$576,000.00	8/15/2019
Education Fund	\$576,000.00	9/19/2019
Education Fund	\$576,000.00	10/11/2019
Education Fund	\$576,000.00	11/14/2019
Education Fund	\$628,658.74	12/27/2019
	\$3,508,658.74	
5310 Franklin Township Com Sch Corp		
Education Fund	\$545,000.00	7/15/2019
Education Fund	\$545,000.00	8/15/2019
Education Fund	\$545,000.00	9/16/2019
Education Fund	\$545,000.00	10/15/2019
Education Fund	\$545,000.00	11/15/2019
Education Fund	\$545,000.00	12/16/2019
	\$3,270,000.00	
5330 M S D Lawrence Township		
Education Fund	\$10,931,977.10	12/31/2019
Operations Fund	\$4,752,508.31	12/31/2019
5340 Perry Township Schools		
Education Fund	\$1,452,328.44	7/19/2019
Education Fund	\$1,454,155.65	8/23/2019
Education Fund	\$1,454,147.58	9/27/2019
	\$4,360,631.67	
5350 M S D Pike Township		
Education Fund	\$2,000,000.00	12/31/2019
5360 M S D Warren Township		
Education Fund	\$6,515,237.00	12/16/2019
5370 M S D Washington Township		
Education Fund	\$482,048.00	7/31/2019
Education Fund	\$863,875.00	8/31/2019
Education Fund	\$621,916.00	9/30/2019
Education Fund	\$606,461.00	10/31/2019
Education Fund	\$772,691.00	11/31/2019
Education Fund	\$108,041.00	12/31/2019
	\$3,455,032.00	
5375 M S D Wayne Township		
Education Fund	\$1,506,123.60	7/15/2019
Education Fund	\$1,509,391.80	8/15/2019
Education Fund	\$1,509,290.47	9/16/2019
Education Fund	\$1,508,541.36	10/15/2019
	\$6,033,347.23	
5380 Beech Grove City Schools		
Education Fund	\$231,234.00	7/31/2019
Education Fund	\$231,234.00	8/30/2019



From Fund	Amount	Date of Transfer
Education Fund	\$231,234.00	9/30/2019
Education Fund	\$231,234.00	10/30/2019
Education Fund	\$231,234.00	11/25/2019
Education Fund	\$231,234.00	12/21/2019
Education Fund	\$55,000.00	12/31/2019
	\$1,442,404.00	

5385 Indianapolis Public Schools

5400 School Town of Speedway

Education Fund	\$200,000.00	8/19/2019
Education Fund	\$250,000.00	7/17/2019
	\$450,000.00	

5455 Culver Community Schools Corp

Education Fund	\$145,035.94	10/18/2019
Education Fund	\$145,035.94	12/27/2019
	\$290,071.88	

5470 Argos Community Schools

Education Fund	\$50,000.00	7/31/2019
Education Fund	\$50,000.00	8/31/2019
Education Fund	\$50,000.00	9/30/2019
Education Fund	\$50,000.00	10/31/2019
Education Fund	\$50,000.00	11/30/2019
	\$250,000.00	

5480 Bremen Public Schools

Education Fund	\$99,058.00	7/15/2019
Education Fund	\$99,058.00	8/15/2019
Education Fund	\$99,058.00	9/15/2019
Education Fund	\$99,058.00	10/15/2019
Education Fund	\$99,058.00	11/15/2019
Education Fund	\$99,058.00	12/16/2019
	\$594,348.00	

5485 Plymouth Community School Corp

Education Fund	\$283,000.00	7/12/2019
Education Fund	\$283,000.00	8/12/2019
Education Fund	\$283,000.00	9/20/2019
Education Fund	\$283,000.00	10/11/2019
Education Fund	\$283,000.00	11/14/2019
Education Fund	\$283,000.00	12/13/2019
	\$1,698,000.00	

5495 Triton School Corporation

Education Fund	\$77,083.33	7/31/2019
Education Fund	\$77,083.33	8/31/2019
Education Fund	\$77,083.33	9/30/2019



From Fund	Amount	Date of Transfer
Education Fund	\$77,083.33	10/31/2019
Education Fund	\$77,083.33	11/30/2019
Education Fund	\$77,083.33	12/31/2019
	\$462,499.98	
5520 Shoals Community School Corp		
Education Fund	\$334,026.53	12/30/2019
5525 Loogootee Community Sch Corp		
Education Fund	\$70,575.50	7/31/2019
Education Fund	\$70,575.50	8/30/2019
Education Fund	\$70,575.50	9/30/2019
Education Fund	\$70,575.50	10/31/2019
Education Fund	\$70,575.50	11/29/2019
Education Fund	\$70,575.50	12/31/2019
	\$423,453.00	
5615 Maconaquah School Corp		
Education Fund	\$125,000.00	7/2/2019
Education Fund	\$125,000.00	8/1/2019
Education Fund	\$125,000.00	9/12/2019
Education Fund	\$125,000.00	10/9/2019
Education Fund	\$125,000.00	11/5/2019
Education Fund	\$125,000.00	12/19/2019
	\$750,000.00	
5620 North Miami Community Schools		
Education Fund	\$87,500.00	7/31/2019
Education Fund	\$87,500.00	8/31/2019
Education Fund	\$87,500.00	9/30/2019
Education Fund	\$87,500.00	10/25/2019
Education Fund	\$51,250.00	11/26/2019
Education Fund	\$65,000.00	12/30/2019
	\$466,250.00	
5620 North Miami Community Schools		
Education Fund	\$153,439.00	7/23/2019
Education Fund	\$153,439.00	8/19/2019
Education Fund	\$153,439.00	9/30/2019
Education Fund	\$153,439.00	10/24/2019
Education Fund	\$50,000.00	11/26/2019
Education Fund	\$121,444.00	12/31/2019
	\$785,200.00	
5635 Peru Community Schools		
Education Fund	\$233,060.00	7/15/2019
Education Fund	\$233,060.00	8/15/2019
Education Fund	\$233,060.00	9/15/2019
Education Fund	\$233,060.00	10/15/2019



From Fund	Amount	Date of Transfer
Education Fund	\$233,060.00	11/15/2019
Education Fund	\$233,060.00	12/15/2019
	\$1,398,360.00	
5705 Richland-Bean Blossom C S C		
Education Fund	\$170,000.00	7/31/2019
Education Fund	\$180,000.00	8/31/2019
Education Fund	\$180,000.00	9/30/2019
Education Fund	\$180,000.00	10/31/2019
Education Fund	\$180,000.00	11/30/2019
Education Fund	\$60,000.00	12/30/2019
	\$890,000.00	
5740 Monroe County Com Sch Corp		
Education Fund	\$947,406.00	7/31/2019
Education Fund	\$947,406.00	8/31/2019
Education Fund	\$947,406.00	9/30/2019
Education Fund	\$947,406.00	10/31/2019
Education Fund	\$947,406.00	11/30/2019
Education Fund	\$947,406.00	12/31/2019
Education Fund	\$4,872.00	12/31/2019
	\$5,689,308.00	
5835 North Montgomery Com Sch Corp		
Education Fund	\$425,000.00	9/30/2019
Education Fund	\$425,000.00	12/31/2019
	\$850,000.00	
5845 South Montgomery Com Sch Corp		
Education Fund	\$150,000.00	7/31/2019
Education Fund	\$150,000.00	8/31/2019
Education Fund	\$150,000.00	9/30/2019
Education Fund	\$150,000.00	10/31/2019
Education Fund	\$150,000.00	11/30/2019
Education Fund	\$150,000.00	12/31/2019
	\$900,000.00	
5855 Crawfordsville Com Schools		
Education Fund	\$321,710.92	7/31/2019
Education Fund	\$321,710.92	8/31/2019
Education Fund	\$321,710.92	9/30/2019
Education Fund	\$321,710.92	10/31/2019
Education Fund	\$321,710.92	11/20/2019
Education Fund	\$321,710.92	12/31/2019
	\$1,930,265.52	
5900 Monroe-Gregg School District		
Education Fund	\$175,000.00	7/31/2019
Education Fund	\$175,000.00	8/30/2019



From Fund	Amount	Date of Transfer
Education Fund	\$175,000.00	9/30/2019
Education Fund	\$175,000.00	10/31/2019
Education Fund	\$175,000.00	11/30/2019
Education Fund	\$175,000.00	12/26/2019
	\$1,050,000.00	

5910 Eminence Community School Corp

Education Fund	\$53,709.00	7/1/2019
Education Fund	\$53,709.00	8/1/2019
Education Fund	\$53,709.00	9/1/2019
Education Fund	\$53,709.00	10/31/2019
Education Fund	\$53,709.00	11/30/2019
Education Fund	\$53,709.00	12/31/2019
	\$322,254.00	

5925 M S D Martinsville Schools

Education Fund	\$255,638.83	7/25/2019
Education Fund	\$255,638.83	8/27/2019
Education Fund	\$255,638.83	9/30/2019
Education Fund	\$255,638.83	10/28/2019
Education Fund	\$255,638.83	11/25/2019
Education Fund	\$255,638.83	12/30/2019
	\$1,533,832.98	

5930 Mooresville Con School Corp

Education Fund	\$408,333.00	7/1/2019
Education Fund	\$408,333.00	8/15/2019
Education Fund	\$408,333.00	9/1/2019
Education Fund	\$408,333.00	11/1/2019
Education Fund	\$408,333.00	11/30/2019
	\$2,041,665.00	

5945 North Newton School Corp

Education Fund	\$99,632.25	7/15/2019
Education Fund	\$99,632.25	8/15/2019
Education Fund	\$99,632.25	9/16/2019
Education Fund	\$99,632.25	10/15/2019
Education Fund	\$99,632.25	11/15/2019
Education Fund	\$99,632.25	12/16/2019
	\$597,793.50	

5995 South Newton School Corp

Education Fund	\$249,965.00	9/24/2019
Education Fund	\$249,965.00	12/30/2019
	\$499,930.00	

6055 Central Noble Com School Corp

Education Fund	\$112,500.00	7/31/2019
Education Fund	\$112,500.00	8/31/2019



From Fund	Amount	Date of Transfer
Education Fund	\$112,500.00	9/30/2019
Education Fund	\$112,500.00	10/31/2019
Education Fund	\$112,500.00	11/30/2019
Education Fund	\$112,500.00	12/31/2019
	\$675,000.00	
6060 East Noble School Corp		
Education Fund	\$988,358.93	12/23/2019
6065 West Noble School Corporation		
No transfers	\$0.00	N/A
6080 Rising Sun-Ohio Co Com		
Education Fund	\$67,991.00	7/31/2019
Education Fund	\$67,991.00	8/15/2019
Education Fund	\$67,991.00	9/13/2019
Education Fund	\$67,991.00	10/17/2019
Education Fund	\$71,173.00	11/1/2019
Education Fund	\$75,710.00	12/16/2019
	\$418,847.00	
6145 Orleans Community Schools		
Education Fund	\$49,168.66	7/31/2019
Education Fund	\$66,137.15	8/31/2019
Education Fund	\$50,852.55	9/30/2019
Education Fund	\$71,935.00	10/31/2019
Education Fund	\$74,003.93	11/30/2019
Education Fund	\$48,865.59	12/31/2019
	\$360,962.88	
6155 Paoli Community School Corp		
Education Fund	\$90,000.00	7/30/2019
Education Fund	\$90,000.00	8/23/2019
Education Fund	\$90,000.00	9/20/2019
Education Fund	\$90,000.00	10/22/2019
Education Fund	\$90,000.00	11/15/2019
Education Fund	\$90,000.00	12/12/2019
	\$540,000.00	
6160 Springs Valley Com School Corp		
Education Fund	\$110,271.76	7/31/2019
Education Fund	\$95,209.27	8/30/2019
Education Fund	\$80,366.91	9/30/2019
Education Fund	\$74,011.46	10/31/2019
Education Fund	\$80,171.38	11/29/2019
Education Fund	\$138,479.23	12/31/2019
	\$578,510.01	
6195 Spencer-Owen Community Schools		
Education Fund	\$297,000.00	7/29/2019



From Fund	Amount	Date of Transfer
Education Fund	\$297,000.00	8/30/2019
Education Fund	\$297,000.00	9/18/2019
Education Fund	\$297,000.00	10/1/2019
Education Fund	\$297,000.00	11/1/2019
Education Fund	\$297,000.00	12/12/2019
Education Fund	\$372,000.00	12/30/2019
	<hr/>	
	\$2,154,000.00	
6260 Southwest Parke Com Sch Corp		
Education Fund	\$560,268.00	11/15/2019
6325 Perry Central Com Schools Corp		
Education Fund	\$75,000.00	7/18/2019
Education Fund	\$75,000.00	8/27/2019
Education Fund	\$75,000.00	9/21/2019
Education Fund	\$75,000.00	10/16/2019
Education Fund	\$75,000.00	11/19/2019
Education Fund	\$75,000.00	12/17/2019
	<hr/>	
	\$450,000.00	
6340 Cannelton City Schools		
Education Fund	\$295,000.00	12/31/2019
6350 Tell City-Troy Twp School Corp		
Education Fund	\$150,000.00	7/31/2019
Education Fund	\$150,000.00	8/23/2019
Education Fund	\$50,000.00	9/17/2019
Education Fund	\$50,000.00	10/17/2019
Education Fund	\$50,000.00	11/21/2019
Education Fund	\$50,000.00	12/16/2019
	<hr/>	
	\$500,000.00	
6375 North Central Parke Con Sch Corp		
Education Fund	\$146,597.25	7/5/2019
Education Fund	\$183,761.56	7/19/2019
Education Fund	\$138,399.18	8/30/2019
Education Fund	\$221,799.38	9/27/2019
Education Fund	\$134,688.41	10/25/2019
Education Fund	\$31,710.79	12/20/2019
	<hr/>	
	\$856,956.57	
6445 Pike County School Corp		
	\$0.00	NA
6460 M S D Boone Township		
Education Fund	\$107,879.00	7/31/2019
Education Fund	\$107,879.00	8/31/2019
Education Fund	\$107,879.00	9/30/2019
Education Fund	\$107,879.00	10/31/2019
Education Fund	\$107,879.00	11/30/2019



From Fund	Amount	Date of Transfer
Education Fund	\$107,879.00	12/31/2019
	\$647,274.00	
6470 Duneland School Corporation		
Education Fund	\$558,300.00	7/31/2019
Education Fund	\$558,300.00	8/31/2019
Education Fund	\$558,300.00	9/30/2019
Education Fund	\$558,300.00	10/31/2019
Education Fund	\$558,300.00	11/29/2019
Education Fund	\$558,700.00	12/30/2019
	\$3,350,200.00	
6510 East Porter County School Corp		
Education Fund	\$205,000.00	7/15/2019
Education Fund	\$205,000.00	8/15/2019
Education Fund	\$205,000.00	9/15/2019
Education Fund	\$205,000.00	10/15/2019
Education Fund	\$205,000.00	11/15/2019
Education Fund	\$205,000.00	12/19/2019
	\$1,230,000.00	
6520 Porter Township School Corp		
Education Fund	\$168,500.00	7/24/2019
Education Fund	\$168,500.00	8/26/2019
Education Fund	\$168,500.00	9/25/2019
Education Fund	\$168,500.00	10/23/2019
Education Fund	\$700,000.00	12/30/2019
	\$1,374,000.00	
Operations Fund	\$700,000.00	12/30/2019
6530 Union Township School Corp		
Education Fund	\$132,593.96	7/11/2019
Education Fund	\$121,570.87	8/15/2019
Education Fund	\$122,211.87	9/12/2019
Education Fund	\$123,016.80	10/10/2019
Education Fund	\$120,844.88	11/21/2019
Education Fund	\$136,136.91	12/31/2019
	\$756,375.29	
6550 Portage Township Schools		
Education Fund	\$1,104,103.17	7/31/2019
Education Fund	\$1,104,103.17	8/27/2019
Education Fund	\$1,104,103.16	9/18/2019
Education Fund	\$1,104,103.16	10/29/2019
Education Fund	\$1,104,103.16	11/19/2019
Education Fund	\$1,104,103.16	12/16/2019
	\$6,624,618.98	
6560 Valparaiso Community Schools		



From Fund	Amount	Date of Transfer
Education Fund	\$528,000.00	7/26/2019
Education Fund	\$528,000.00	8/29/2019
Education Fund	\$528,000.00	9/27/2019
Education Fund	\$528,000.00	10/24/2019
Education Fund	\$528,000.00	11/25/2019
Education Fund	\$258,576.00	12/18/2019

\$2,898,576.00

6590 M S D Mount Vernon

Education Fund	\$60,000.00	7/18/2019
Education Fund	\$60,000.00	8/20/2019
Education Fund	\$60,000.00	9/20/2019
Education Fund	\$60,000.00	10/18/2019
Education Fund	\$60,000.00	11/22/2019
Education Fund	\$60,000.00	12/18/2019

\$360,000.00

6600 M S D North Posey Co Schools

Education Fund	\$133,300.00	7/17/2019
Education Fund	\$133,300.00	9/6/2019
Education Fund	\$100,000.00	12/4/2019

\$366,600.00

6620 Eastern Pulaski Com Sch Corp

Education Fund	\$100,000.00	8/31/2019
Education Fund	\$12,430.94	8/31/2019
Education Fund	\$1,836,491.00	8/31/2019

\$1,948,921.94

6630 West Central School Corp

Education Fund	\$100,000.00	7/31/2019
Education Fund	\$100,000.00	8/31/2019
Education Fund	\$100,000.00	11/30/2019
Education Fund	\$100,000.00	12/10/2019

\$400,000.00

6705 South Putnam Community Schools

Education Fund	\$200,000.00	10/31/2019
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6715 North Putnam Community Schools

Education Fund	\$253,339.40	8/31/2019
Education Fund	\$120,924.51	9/30/2019
Education Fund	\$122,921.51	10/31/2019

\$497,185.42

6750 Cloverdale Community Schools

Education Fund	\$95,000.00	7/18/2019
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6755 Greencastle Community Sch Corp

Education Fund	\$500,100.00	9/1/2019
Education Fund	\$500,100.00	12/1/2019



From Fund	Amount	Date of Transfer
\$1,000,200.00		
6795 Union School Corporation		
Education Fund	\$20,000.00	7/31/2019
Education Fund	\$20,000.00	8/15/2019
Education Fund	\$20,000.00	9/1/2019
Education Fund	\$20,000.00	10/15/2019
Education Fund	\$20,000.00	11/30/2019
Education Fund	\$20,000.00	12/31/2019
\$120,000.00		
6805 Randolph Southern School Corp		
Education Fund	\$59,062.00	7/31/2019
Education Fund	\$59,062.00	8/30/2019
Education Fund	\$59,062.00	9/30/2019
Education Fund	\$59,062.00	10/30/2019
Education Fund	\$59,062.00	11/30/2019
Education Fund	\$59,062.00	12/20/2019
Education Fund	\$3,056.00	12/31/2019
\$357,428.00		
6820 Monroe Central School Corp		
Education Fund	\$313,000.00	7/26/2019
Education Fund	\$313,000.00	9/19/2019
Education Fund	\$200,000.00	12/16/2019
\$826,000.00		
6825 Randolph Central School Corp		
Education Fund	\$142,500.00	7/15/2019
Education Fund	\$142,500.00	8/15/2019
Education Fund	\$142,500.00	9/16/2019
Education Fund	\$142,500.00	10/24/2019
Education Fund	\$142,500.00	11/18/2019
Education Fund	\$142,500.00	12/16/2019
\$855,000.00		
6835 Randolph Eastern School Corp		
Education Fund	\$68,757.51	7/18/2019
Education Fund	\$68,757.51	8/30/2019
Education Fund	\$68,757.52	9/30/2019
Education Fund	\$68,757.52	10/28/2019
Education Fund	\$74,375.62	11/21/2019
Education Fund	\$74,929.86	12/30/2019
\$424,335.54		
6865 South Ripley Com Sch Corp		
Education Fund	\$83,333.33	7/11/2019
Education Fund	\$83,333.33	8/14/2019
Education Fund	\$83,333.33	9/13/2019



From Fund	Amount	Date of Transfer
Education Fund	\$83,333.33	10/17/2019
Education Fund	\$83,333.33	11/14/2019
Education Fund	\$83,333.33	12/12/2019
	\$499,999.98	
6895 Batesville Community Sch Corp		
Education Fund	\$50,000.00	7/15/2019
Education Fund	\$50,000.00	8/15/2019
Education Fund	\$50,000.00	9/17/2019
Education Fund	\$50,000.00	10/15/2019
Education Fund	\$50,000.00	11/15/2019
Education Fund	\$50,000.00	12/18/2019
	\$300,000.00	
6900 Jac-Cen-Del Community Sch Corp		
Education Fund	\$63,722.00	7/15/2019
Education Fund	\$63,907.00	8/16/2019
Education Fund	\$63,907.14	9/24/2019
Education Fund	\$63,907.00	10/18/2019
Education Fund	\$66,747.60	11/19/2019
Education Fund	\$66,747.59	12/31/2019
	\$388,938.33	
6910 Milan Community Schools		
Education Fund	\$91,666.00	7/31/2019
Education Fund	\$91,666.00	8/30/2019
Education Fund	\$91,666.00	9/30/2019
Education Fund	\$91,666.00	10/31/2019
Education Fund	\$91,666.00	11/27/2019
Education Fund	\$45,534.00	12/31/2019
	\$503,864.00	
6995 Rush County Schools		
Education Fund	\$250,000.00	7/8/2019
Education Fund	\$250,000.00	12/23/2019
	\$500,000.00	
7150 John Glenn School Corporation		
Education Fund	\$133,333.00	7/31/2019
Education Fund	\$133,333.00	8/29/2019
Education Fund	\$133,333.00	9/27/2019
Education Fund	\$175,001.00	10/10/2019
Education Fund	\$175,001.00	11/21/2019
Education Fund	\$175,001.00	12/5/2019
	\$925,002.00	
7175 Penn-Harris-Madison Sch Corp		
Education Fund	\$881,164.00	7/31/2019
Education Fund	\$881,164.00	8/31/2019



From Fund	Amount	Date of Transfer
Education Fund	\$881,164.00	9/30/2019
Education Fund	\$881,164.00	10/31/2019
Education Fund	\$594,602.00	11/27/2019
Education Fund	\$0.00	12/31/2019
	\$4,119,258.00	
7200 School City of Mishawaka		
Education Fund	\$666,666.67	7/31/2019
Education Fund	\$666,666.67	8/31/2019
Education Fund	\$666,666.67	9/30/2019
Education Fund	\$666,666.67	10/31/2019
Education Fund	\$666,666.67	11/30/2019
Education Fund	\$666,666.67	12/31/2019
	\$4,000,000.02	
7205 South Bend Community Sch Corp		
Education Fund	\$10,704,612.00	12/31/2019
7215 Union-North United School Corp		
Education Fund	\$157,733.55	9/30/2019
Education Fund	\$377,876.64	12/31/2019
	\$535,610.19	
7230 Scott County School District 1		
Education Fund	\$191,219.00	7/15/2019
Education Fund	\$191,219.00	8/15/2019
Education Fund	\$191,219.00	9/23/2019
Education Fund	\$191,219.00	10/15/2019
Education Fund	\$191,219.00	11/25/2019
Education Fund	\$191,219.00	12/26/2019
	\$1,147,314.00	
7255 Scott County School District 2		
Education Fund	\$1,394,456.58	11/12/2019
7285 Shelby Eastern Schools		
Education Fund	\$90,000.00	7/31/2019
Education Fund	\$90,000.00	8/31/2019
Education Fund	\$90,000.00	9/30/2019
Education Fund	\$90,000.00	10/31/2019
	\$360,000.00	
7350 Northwestern Con School Corp		
Education Fund	\$87,101.83	7/31/2019
Education Fund	\$87,101.83	8/30/2019
Education Fund	\$87,101.83	9/30/2019
Education Fund	\$87,101.83	10/31/2019
Education Fund	\$87,101.83	11/30/2019
Education Fund	\$87,101.83	12/31/2019
	\$522,610.98	



From Fund	Amount	Date of Transfer
7360 Southwestern Con Sch Shelby Co		
No Transfers	\$0.00	N/A
7365 Shelbyville Central Schools		
Education Fund	\$397,083.00	7/31/2019
Education Fund	\$397,083.00	8/31/2019
Education Fund	\$230,834.00	9/30/2019
Education Fund	\$230,834.00	10/31/2019
Education Fund	\$230,834.00	11/30/2019
Education Fund	\$230,834.00	12/31/2019
	\$1,717,502.00	
7385 North Spencer County Sch Corp		
Education Fund	\$100,000.00	07.25.19
Education Fund	\$100,000.00	08.15.19
Education Fund	\$100,000.00	09.19.19
Education Fund	\$100,000.00	10.16.19
Education Fund	\$100,000.00	11.13.19
	\$500,000.00	
7445 South Spencer County Sch Corp		
Education Fund	\$95,000.00	7/31/2019
Education Fund	\$95,000.00	8/30/2019
Education Fund	\$95,000.00	9/30/2019
Education Fund	\$92,949.00	10/31/2019
	\$377,949.00	
7495 Oregon-Davis School Corp		
Education Fund	\$80,000.00	7/22/2019
Education Fund	\$80,000.00	8/22/2019
Education Fund	\$80,000.00	9/25/2019
Education Fund	\$80,000.00	10/30/2019
Education Fund	\$80,000.00	11/30/2019
Education Fund	\$80,000.00	12/27/2019
	\$480,000.00	
7515 North Judson-San Pierre Sch Corp		
Education Fund	\$600,000.00	12/17/2019
7525 Knox Community School Corp		
Education Fund	\$1,000,000.00	11/19/2019
7605 Fremont Community Schools		
Education Fund	\$0.00	N/A
7610 Hamilton Community Schools		
Education Fund	\$100,000.00	12/31/2019
7615 M S D Steuben County		
Education Fund	\$175,000.00	7/16/2019
7645 Northeast School Corp		
Education Fund	\$100,000.00	7/15/2019



From Fund	Amount	Date of Transfer
Education Fund	\$100,000.00	8/14/2019
Education Fund	\$100,000.00	9/16/2019
Education Fund	\$100,000.00	10/15/2019
Education Fund	\$100,000.00	11/18/2019
Education Fund	\$100,000.00	12/16/2019
	\$600,000.00	

7715 Southwest School Corp

Education Fund	\$146,770.58	7/15/2019
Education Fund	\$146,770.58	8/15/2019
Education Fund	\$146,770.58	9/15/2019
Education Fund	\$146,770.57	10/15/2019
Education Fund	\$153,528.98	11/15/2019
	\$740,611.29	

7775 Switzerland County School Corp

Education Fund	\$111,386.00	7/16/2019
Education Fund	\$111,386.00	8/20/2019
Education Fund	\$111,386.00	9/17/2019
Education Fund	\$111,386.00	10/21/2019
Education Fund	\$111,386.00	11/19/2019
	\$556,930.00	

7855 Lafayette School Corporation

Education Fund	\$2,377,000.00	10/4/2019
Education Fund	\$2,327,360.00	12/30/2019
	\$4,704,360.00	

7865 Tippecanoe School Corp

Education Fund	\$1,027,240.49	7/31/2019
Education Fund	\$1,131,313.02	8/31/2019
Education Fund	\$1,036,786.97	9/30/2019
Education Fund	\$1,035,991.48	10/31/2019
Education Fund	\$1,026,938.67	11/30/2019
Education Fund	\$1,101,685.55	12/31/2019
	\$6,359,956.18	

7875 West Lafayette Com School Corp

Education Fund	\$1,000,000.00	12/28/2019
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7935 Tri-Central Community Schools

Education Fund	\$61,331.51	7/15/2019
Education Fund	\$61,331.51	8/15/2019
Education Fund	\$61,331.51	9/16/2019
Education Fund	\$61,331.50	10/16/2019
Education Fund	\$68,361.84	11/15/2019
Education Fund	\$69,857.17	12/16/2019
	\$383,545.04	

7945 Tipton Community School Corp



From Fund	Amount	Date of Transfer
Education Fund	\$119,705.00	7/23/2019
Education Fund	\$119,705.00	8/30/2019
Education Fund	\$119,705.00	9/30/2019
Education Fund	\$119,705.00	10/31/2019
Education Fund	\$119,705.00	11/29/2019
Education Fund	\$119,705.00	12/30/2019
	\$718,230.00	

7950 Union Co/Clg Corner Joint Sch Dist

No Transfers	\$0.00	N/A
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7995 Evansville Vanderburgh Sch Corp

Education Fund	\$3,000,000.00	8/26/2019
Education Fund	\$9,000,000.00	12/9/2019
	\$12,000,000.00	

8010 North Vermillion Com Sch Corp

Education Fund	\$60,000.00	7/16/2019
Education Fund	\$60,000.00	8/20/2019
Education Fund	\$60,000.00	9/17/2019
Education Fund	\$60,000.00	10/8/2019
Education Fund	\$60,000.00	11/12/2019
Education Fund	\$60,000.00	12/17/2019
	\$360,000.00	

8020 South Vermillion Com Sch Corp

Education Fund	\$374,081.00	10/31/2019
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8030 Vigo County School Corp

Education Fund	\$2,140,000.00	7/17/2019
Education Fund	\$2,140,000.00	8/16/2019
	\$4,280,000.00	

8045 Manchester Community Schools

Education Fund	\$196,666.00	7/31/2019
Education Fund	\$196,666.00	8/31/2019
Education Fund	\$196,666.00	9/30/2019
Education Fund	\$196,666.00	10/31/2019
Education Fund	\$196,666.00	11/30/2019
Education Fund	\$196,666.00	12/31/2019
	\$1,179,996.00	

8050 M S D Wabash County Schools

Education Fund	\$155,000.00	7/15/2019
Education Fund	\$155,000.00	8/16/2019
Education Fund	\$155,000.00	9/16/2019
Education Fund	\$155,000.00	10/16/2019
Education Fund	\$155,000.00	11/13/2019
Education Fund	\$155,000.00	12/16/2019
	\$930,000.00	



From Fund	Amount	Date of Transfer
8060 Wabash City Schools		
Education Fund	\$175,000.00	7/15/2019
Education Fund	\$175,000.00	8/15/2019
Education Fund	\$175,000.00	9/10/2019
Education Fund	\$175,000.00	10/15/2019
Education Fund	\$175,000.00	11/15/2019
Education Fund	\$175,000.00	12/15/2019
	\$1,050,000.00	
8115 M S D Warren County		
Education Fund	\$153,740.72	7/31/2019
Education Fund	\$153,740.72	8/31/2019
Education Fund	\$153,740.72	9/30/2019
Education Fund	\$153,740.71	10/31/2019
Education Fund	\$136,124.02	11/30/2019
Education Fund	\$135,740.01	12/31/2019
	\$886,826.90	
8130 Warrick County School Corp		
Education Fund	\$2,800,000.00	12/27/2019
8205 Salem Community Schools		
Education Fund	\$174,667.00	7/22/2019
Education Fund	\$174,667.00	8/30/2019
Education Fund	\$174,667.00	9/26/2019
Education Fund	\$174,667.00	10/24/2019
Education Fund	\$174,667.00	11/21/2019
Education Fund	\$174,667.00	12/9/2019
	\$1,048,002.00	
8215 East Washington School Corp		
Education Fund	\$296,971.65	12/31/2019
8220 West Washington School Corp		
Education Fund	\$82,389.25	7/23/2019
Education Fund	\$82,389.25	8/26/2019
Education Fund	\$82,389.25	9/17/2019
Education Fund	\$82,389.25	10/29/2019
Education Fund	\$82,389.25	11/25/2019
Education Fund	\$82,389.25	12/10/2019
	\$494,335.50	
8305 Nettle Creek School Corp		
No Transfers	\$0.00	N/A
8355 Western Wayne Schools		
Education Fund	\$250,000.00	11/29/2019
Education Fund	\$160,000.00	12/30/2019
	\$410,000.00	
8360 Centerville-Abington Com Schs		



From Fund	Amount	Date of Transfer
Education Fund	\$700,000.00	10/9/2019
8375 Northeastern Wayne Schools		
Education Fund	\$800,000.00	12/19/2019
8385 Richmond Community Schools		
Education Fund	\$355,000.00	7/31/2019
Education Fund	\$366,000.00	9/19/2019
Education Fund	\$423,000.00	9/30/2019
Education Fund	\$397,000.00	10/31/2019
Education Fund	\$550,000.00	11/29/2019
Education Fund	\$377,000.00	12/30/2019
	\$2,468,000.00	
8425 Southern Wells Community Schools		
No Transfers	\$0.00	N/A
8435 Northern Wells Community Schools		
Education Fund	\$200,000.00	10/15/2019
Education Fund	\$200,000.00	11/19/2019
Education Fund	\$200,000.00	12/10/2019
Education Fund	\$200,000.00	7/16/2019
Education Fund	\$200,000.00	8/20/2019
Education Fund	\$200,000.00	9/17/2019
	\$1,200,000.00	
8445 M S D Bluffton-Harrison		
Education Fund	\$102,759.00	7/17/2019
Education Fund	\$102,759.00	8/21/2019
Education Fund	\$102,759.00	9/25/2019
Education Fund	\$102,759.00	10/16/2019
Education Fund	\$102,759.00	11/20/2019
Education Fund	\$102,760.00	12/17/2019
	\$616,555.00	
Operations Fund	\$25,176.00	7/17/2019
Operations Fund	\$24,092.00	8/21/2019
Operations Fund	\$73,465.00	9/25/2019
Operations Fund	\$40,065.00	10/16/2019
Operations Fund	\$25,283.00	11/20/2019
Operations Fund	\$24,357.00	12/17/2019
	\$212,438.00	
8515 North White School Corp		
Education Fund	\$72,899.47	2/28/2019
Education Fund	\$72,928.60	3/18/2019
Education Fund	\$72,960.70	4/16/2019
Education Fund	\$72,895.46	5/17/2019
Education Fund	\$74,348.72	6/26/2019
Education Fund	\$74,991.69	7/11/2019



From Fund	Amount	Date of Transfer
Education Fund	\$75,444.91	8/30/2019
Education Fund	\$87,205.63	11/30/2019
Education Fund	\$92,815.73	12/30/2019

\$696,490.91

8525 Frontier School Corporation

Education Fund	\$55,210.00	7/31/2019
Education Fund	\$55,210.00	8/31/2019
Education Fund	\$55,210.00	9/30/2019
Education Fund	\$55,210.00	10/31/2019
Education Fund	\$55,210.00	11/30/2019
Education Fund	\$55,210.00	12/31/2019

\$331,260.00

8535 Tri-County School Corp

Education Fund	\$62,791.26	7/15/19
Education Fund	\$62,791.26	8/15/2019
Education Fund	\$62,791.26	9/16/2019
Education Fund	\$62,791.25	10/15/2019
Education Fund	\$74,466.77	11/15/2019
Education Fund	\$76,039.27	12/16/2019

\$401,671.07

8565 Twin Lakes School Corp

Education Fund	\$129,600.00	7/31/2019
Education Fund	\$129,600.00	8/31/2019
Education Fund	\$129,600.00	9/30/2019
Education Fund	\$129,600.00	10/31/2019
Education Fund	\$129,600.00	11/30/2019
Education Fund	\$129,100.00	12/31/2019

\$777,100.00

8625 Smith-Green Community Schools

Education Fund	\$57,933.32	7/31/2019
Education Fund	\$62,234.17	8/31/2019
Education Fund	\$90,724.46	9/30/2019
Education Fund	\$74,904.40	10/31/2019
Education Fund	\$68,411.85	11/30/2019
Education Fund	\$92,875.71	12/31/2019

\$447,083.91

8665 Whitley Co Cons Schools

Education Fund	\$200,000.00	7/31/2019
Education Fund	\$300,000.00	8/31/2019
Education Fund	\$300,000.00	9/30/2019
Education Fund	\$300,000.00	10/31/2019
Education Fund	\$300,000.00	11/30/2019
Education Fund	\$300,000.00	12/31/2019



Dr. Jennifer McCormick
Superintendent of Public Instruction

DEPARTMENT OF EDUCATION

Working Together for Student Success

From Fund

Amount

Date of Transfer

\$1,700,000.00