

**LEGAL NOTICES**

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ANNUAL FINANCIAL REPORT  
County Number 64  
School Corporation Number 6470  
School Corporation Name: Duneland School Corporation  
Any questions regarding this report should be directed to:  
Contact Person's Name: Bonita Gaston  
Title: Business Manager  
Telephone Number: 219-983-3606  
DUNELAND SCHOOL CORPORATION  
ANNUAL FINANCIAL REPORT  
RECEIPT COMPARISON  
JANUARY 1, - DECEMBER 31, 2009

Account	Description	Approved	Actual
<b>GENERAL FUND</b>			
0100-1000	Local Sources	1,257,500.00	13,204,360.30 *
0100-2000	Intermediate Sources	276.00	-
0100-3000	State Sources	34,140,882.00	29,321,473.69
0100-4000	Federal Sources	-	-
0100-5000	Other Includes TAW Loans	5,000.00	430.55
0100-6000	Other Items	-	7,223.12
<b>DEBT SERVICE FUND</b>			
0200-1000	Local Sources	8,553,256.00	13,646,662.55 *
0200-5000	Other Includes TAW Loans	5,166,000.00	5,166,000.00
<b>RETIREMENT BOND FUND</b>			
0250-1000	Local Sources	1,591,906.00	2,404,021.11 *
0250-5000	Other Includes TAW Loans	922,000.00	922,000.00
<b>RETIREMENT BOND FUND</b>			
0350-1000	Local Sources	7,975,088.00	13,052,619.40 *
0350-5000	Other Includes TAW Loans	3,396,000.00	3,396,000.00
0350-6000	Other Items	-	741,128.25
<b>CAPITAL PROJECTS FUND</b>			
0410-1000	Local Sources	11,371,088.00	17,189,747.65
<b>SCHOOL TRANSPORTATION FUND</b>			
0410-1000	Local Sources	3,170,107.00	4,763,370.33 *
0410-5000	Other Includes TAW Loans	1,720,000.00	1,720,000.00
0410-6000	Other Items	-	6,042.28
<b>SCHOOL TRANSPORTATION FUND 4,890,107.00</b>			
<b>SCHOOL BUS REPLACEMENT FUND</b>			
0420-1000	Local Sources	591,133.00	935,720.61 *
0420-5000	Other Includes TAW Loans	488,000.00	488,000.00
<b>SCHOOL BUS REPLACEMENT FUND 1,079,133.00</b>			
<b>SPECIAL ED PRESCHOOL FUND</b>			
0600-1000	Local Sources	-	29,838.09 *
0600-3000	State Sources	184,250.00	186,975.00
<b>SPECIAL ED PRESCHOOL FUND 184,250.00</b>			
<b>SELF-INSURANCE FUND</b>			
1100-1000	Local Sources	6,938,157.42	6,938,157.42
<b>SELF-INSURANCE FUND 6,938,157.42</b>			
<b>FISCAL STBL EDUC STIMULUS FUND</b>			
7950-4000	Federal Sources	-	3,239,963.30
<b>FISCAL STBL EDUC STIMULUS FUND - 3,239,963.30</b>			
<b>GRAND TOTAL 76,099,555.42</b>			
<b>Less Amount of TAW Loans 11,692,000.00</b>			
<b>Total 64,407,555.42 **</b>			
* Includes 2008 collections of 25,774,850.03			
** From 2009 Budget Order and encumbrances			

ANNUAL FINANCIAL REPORT  
EXPENDITURE COMPARISON  
JANUARY 1, - DECEMBER 31, 2009

Account	Description	Approved	Actual
<b>GENERAL FUND</b>			
0100-11000	Instruction Regular	23,146,166.60	19,939,763.75
0100-12000	Instruction Special	155,057.14	112,682.25
0100-13000	Instruction Adult	13,757.88	10,382.06
0100-14000	Instruction Summer School	362,135.00	345,054.72
0100-16000	Remediation Programs	146,625.00	81,567.23
0100-17000	Pymts to Other Governmental Units	3,346,918.39	2,793,287.77
0100-21000	Support Services Students	1,781,941.55	1,496,345.24
0100-22000	Support Services Instruction	1,961,116.30	1,603,426.90
0100-23000	Support Services General Admin	506,786.51	454,747.84
0100-24000	Support Services School Admin	2,362,337.40	2,117,457.38
0100-25000	Central Services	945,127.99	566,036.72
0100-26000	Oper & Maint of Plant Services	6,512,464.02	5,715,384.82
0100-30000	Oper of Non-Instnl Services	609,205.52	573,526.97
0100-50000	Debt Services	5,500,000.00	5,500,000.00
<b>GENERAL FUND 47,349,639.30</b>			
<b>DEBT SERVICE FUND</b>			
0200-50000	Debt Services	16,235,912.00	15,660,683.31
<b>DEBT SERVICE FUND 16,235,912.00</b>			
<b>CAPITAL PROJECTS FUND</b>			
0350-22300	Instruction Related Technology	1,798,590.65	891,653.42
0350-25000	Central Services	328,366.22	225,741.15
0350-26000	Oper & Maint of Plant Services	2,783,859.58	1,836,428.57
0350-40000	Facility Acquisition & Construction	8,828,749.96	6,131,868.00
0350-50000	Debt Services	5,396,000.00	5,396,000.00
<b>CAPITAL PROJECTS FUND 19,135,566.41</b>			
<b>SCHOOL TRANSPORTATION FUND</b>			
0410-25000	Central Services	-	815.62
0410-26000	Oper & Maint of Plant Services	-	-
0410-27000	Student Transportation	3,713,407.57	2,977,450.42
0410-50000	Debt Services	2,070,000.00	2,070,000.00
<b>SCHOOL TRANSPORTATION FUND 5,783,407.57</b>			
<b>SCHOOL BUS REPLACEMENT FUND</b>			
0420-27000	Student Transportation	726,839.50	574,921.00
0420-50000	Debt Services	693,000.00	693,000.00
<b>SCHOOL BUS REPLACEMENT FUND 1,419,839.50</b>			
<b>SPECIAL ED PRESCHOOL FUND</b>			
0600-17000	Pymts to Other Governmental Units	175,000.00	123,208.00
<b>SPECIAL ED PRESCHOOL FUND 175,000.00</b>			
<b>SELF-INSURANCE FUND</b>			
1100-60000	Non-Programmed Charges	6,500,000.00	6,226,169.68
<b>SELF-INSURANCE FUND 6,500,000.00</b>			
<b>FISCAL STBL EDUC STIMULUS FUND</b>			
7950-4000	Federal Sources	-	3,239,963.30
<b>FISCAL STBL EDUC STIMULUS FUND- 3,239,963.30</b>			
<b>GRAND TOTAL 96,599,364.78</b>			

DUNELAND SCHOOL CORPORATION  
ANNUAL FINANCIAL REPORT  
CERTIFIED SALARY SCHEDULE  
IN EFFECT 06/30/2010

YRS	# OF PRSNS	# OF PRSNS	# OF PRSNS	# OF PRSNS	# OF PRSNS	# OF PRSNS
BACHELORS	BACH +15	BACH +30	MASTERS	MSTRS +15	MSTRS +30	
0	32,428.00	32,487.00	0	33,257.00	34,585.00	0
1	33,702.00	33,897.00	0	34,977.00	36,305.00	0
2	34,973.00	35,083.00	3	36,691.00	38,018.00	0
3	36,253.00	36,497.00	1	38,409.00	39,735.00	1
4	37,514.00	37,894.00	2	40,127.00	41,456.00	0
5	38,317.00	39,379.00	2	41,845.00	43,171.00	0
6	39,583.00	40,642.00	3	43,720.00	45,049.00	0
7	41,064.00	42,126.00	1	45,591.00	46,919.00	1
8	42,985.00	44,047.00	0	47,467.00	48,794.00	0
9	44,985.00	46,047.00	0	49,340.00	50,668.00	2
10	47,985.00	48,047.00	2	51,211.00	52,541.00	3
11	49,985.00	50,047.00	0	53,086.00	54,414.00	0
12	49,985.00	52,047.00	0	55,000.00	56,322.00	0
13	49,985.00	54,047.00	1	57,000.00	58,200.00	1
14	49,985.00	56,047.00	1	59,000.00	60,072.00	1
15+	49,985.00	58,047.00	4	61,000.00	62,000.00	32
TOTAL NUMBER OF CERTIFIED PART-TIME EMPLOYEES 1						
TOTAL NUMBER OF CERTIFIED FULL-TIME EMPLOYEES 312						

DUNELAND SCHOOL CORPORATION  
ANNUAL FINANCIAL REPORT  
ASSESSED VALUATION AND TAX RATES  
CALENDAR YEARS 2009 AND 2010

Assessed Valuation	2009	2010
Assessed Valuation	\$2,424,332,059.00	2,550,767,587.00
Tax Rate - General Fund	-	-
Tax Rate - Debt Service Fund	0.3299	0.2995
Tax Rate - Capital Projects Fund	0.3076	0.2898
Tax Rate - Transportation Fund	0.1215	0.1329
Tax Rate - Spec Ed Preschool Fund	-	-
Tax Rate - Pension Bond Fund	0.0614	0.0610
Tax Rate - Bus Replacement Fund	0.0228	0.0227

DUNELAND SCHOOL CORPORATION  
ANNUAL FINANCIAL REPORT  
CERTIFIED ADMINISTRATIVE STAFF  
IN EFFECT 06/30/2010

lowest salary	highest salary	average salary	number personnel
Administrative Staff	\$72,185.00*	\$127,424.00*	\$88,952.00*
			20

\*These salaries reflect reduction due to furlough.

DUNELAND SCHOOL CORPORATION  
EXTRA CURRICULAR SALARY SCHEDULE  
IN EFFECT 06/30/2010

POSITION	AMOUNT	6th Grade Band (1)	1,070.00
Varsity Football (1)	8,383.00	5th/6th Grade Orchestra (2)	713.00
Jr. Varsity Football (2)	3,567.00	HS School Paper (1)	1,427.00
Freshman Asst. Football (2)	2,854.00	HS Yearbook (1)	2,854.00
7th/8th Gr Asst. "A" Football (2)	2,497.00	LIS/WIS School Paper (2)	178.00
Spring Camp Football (2)	713.00	K-4 Yearbook (5)	178.00
Var. Asst. Basketball Boys or Girls (2)	4,994.00	Asst. Coach Speech & Debate (3)	2,136.00
Freshman Basketball Boys or Girls (2)	4,102.00	CMS Student Council (2)	1,070.00
7th/8th HD Basketball Boys or Girls (4)	2,854.00	K-4 Student Council (10)	178.00
7th/8th Asst "B" Bball Boys or Girls (4)	1,784.00	Director of Drama (1)	1,605.00
Asst. Var. Cross Cntry Boys or Girls (2)	2,140.00	Director of Musical (2)	1,605.00
6th/7th/8th Asst X-Cntry Boys or Girls (4)	1,427.00	Stage Designer (All Productions) (1)	2,675.00
Var. Asst. Tennis Boys or Girls (2)	2,140.00	CMS Drama Director (1)	1,427.00
Var. Asst. Soccer Boys or Girls (2)	4,102.00	BPA (1)	1,427.00
Var. Asst. Golf Boys or Girls (2)	2,140.00	Fine Arts Club (1)	357.00
Var. Asst. Volleyball (1)	3,567.00	Natural Helpers (2)	713.00
Freshman Volleyball (1)	1,784.00	Red Ribbon Program (9)	357.00
7th/8th Asst. Volleyball (2)	1,427.00	Veterans Day Program (9)	357.00
Asst. Var. Swimming Boys & Girls (2)	2,497.00	Wellness Program (9)	178.00
Diving Assistant Boys & Girls (1)	1,605.00	Brush w/The Masters K-4 (5)	357.00
Varsity Asst. Gymnastics (1)	3,210.00	Science Fair K-4 (5)	178.00
Var. Asst. Wrestling (1)	3,389.00	CHS BUSN/APPLD Tech Coord (1)	357.00
Freshman Asst. Wrestling (1)	1,427.00	CHS Comm Level Leader (4)	1,248.00
7th/8th Asst. Wrestling (2)	1,784.00	CHS Foreign Lang Chair (1)	3,924.00
Var. Asst. Baseball/Softball (2)	3,567.00	CHS Health/PE Chair (1)	2,804.00
HS Track Asst Level 1 B/G (4)	2,854.00	CHS Music Chair (1)	1,784.00
HS Track Asst Level 3 B/G (2)	1,784.00	CHS Science Dept Chair (1)	4,637.00
Asst. Var. Cheerleading (1)	2,675.00	CHS Social Studies Chair (1)	4,280.00
7th/8th Cheerleading (2)	1,427.00	CMS Communications Chair (1)	2,140.00
Asst. Pool Director (1)	892.00	CMS Health Chair (1)	1,427.00
MS Concessions Manager (1)	2,919.00	CMS Physical Ed Chair (1)	1,427.00
HS Intramurals Basketball (1)	1,070.00	CMS Social Studies Chair (1)	2,140.00
HS Intramurals Bowling (1)	357.00	LIS/WIS Team Leaders (12)	1,248.00
MS Intramurals Director (1)	535.00	K-6 Specials Coord/Dir (7)	535.00
MS IM Volleyball "C" Team (1)	713.00	K-12 Guidance Director (1)	4,280.00
5th/6th Intramurals Volleyball (4)	713.00	District Curriculum Com (80)	178.00
Academic Comp HS Coordinator (1)	2,140.00	CHS SAT Member (10)	357.00
Academic Decathlon (1)	1,784.00	LIS/WIS SAT Member (8)	357.00
Quiz Bowl (1)	1,427.00	Multi-Site Travel 1 Day	252.00
LIS/WIS Academic Coaches (6)	357.00	Multi-Site Travel 3 Days	635.00
Senior Class Sponsor (2)	454.00	Multi-Site Travel 5 Days	1,025.00
Prom Coordinator (1)	1,070.00	Speech & Debate Director	6,710.00
Freshman Class Sponsor (2)	454.00	Speech & Debate Associate (1)	4,637.00
March Band Asst. (1)	3,210.00	CMS Concessions Club (1)	1,070.00
Jazz Band (1)	1,784.00	National Board Certification	1,000.00
Wind Ensemble (1)	1,784.00	Costume & Makeup (per production) (1)	535.00
Orchestra (1)	2,140.00	HS Japan Bowl (1)	535.00
HS Director of Choirs (1)	6,242.00	Sound & Lighting I (All Prod) 1	2,140.00
MS Orchestra (1)	713.00	NCA Chairpersons (9 full time)	1,070.00
Varsity Asst Football (3)	4,994.00	CMS Set Designer (1)	1,070.00
Freshman Football (1)	4,102.00	7th/8th Grade Choral Director (1)	1,070.00
7th/8th GR HD Football (2)	2,854.00	MS School Paper (1)	1,427.00
7th/8th GR Asst. "B" Football (2)	1,784.00	MS Yearbook (1)	2,497.00
Varsity Basketball Boys or Girls (2)	8,383.00	LIS/WIS Yearbook (4)	357.00
Jr. Var. Basketball Boys or Girls (2)	4,459.00	Associate Coach Speech & Debate (1)	4,637.00
9th Asst. Basketball Boys or Girls (2)	2,854.00	CHS Director Student Government (1)	1,427.00
7th/8th Asst. Bball "A" Boys or Girls (4)	2,497.00	LIS/WIS/Student Council (2)	713.00
Varsity Cross Country Boys or Girls (2)	2,497.00	Theater Dir/Producer (1)	2,140.00
6th/7th/8th Head X-Cntry Boys or Girls (4)	4,637.00	Childrens Play Director (1)	1,605.00
Var. Tennis Boys or Girls (2)	3,567.00	Sound/Lighting II (All Prod) (1)	1,070.00
Varsity Soccer Boys or Girls (2)	4,637.00	Theater Publicity (1)	535.00
Varsity Golf Boys or Girls (2)	3,567.00	CMS Sound/Lights (All Prod) (1)	713.00
Varsity Volleyball (1)	4,637.00	CHS Creative Writers (1)	713.00
Jr. Varsity Volleyball (1)	2,675.00	Foreign Language Club (4)	357.00
7th/8th Head Volleyball (2)	2,140.00	National Honor Society (1)	713.00
Varsity Swimming Boys & Girls (1)	8,026.00	SADD (1)	357.00
Diving Boys & Girls (1)	3,567.00	WDSO Advisor (1)	5,707.00
Varsity Gymnastics (1)	4,994.00	CMS Reader's Club (1)	357.00
Varsity Wrestling (1)	4,994.00	Safety Patrol K-4 (1)	178.00
Freshman Wrestling (1)	2,319.00	CHS Business (BAT) Dept Chair (1)	2,497.00
7th/8th Head Wrestling (2)	2,319.00	CHS Communications Chair (1)	2,497.00
Varsity Baseball/Softball (2)	5,351.00	CHS FACS/IND Tech Dept Chair (1)	3,567.00
Jr. Var. Baseball/Softball (2)	2,675.00	CHS Guidance Chair (1)	2,854.00
Varsity Track Boys or Girls (2)	4,994.00	CHS Math Chair (1)	4,994.00
HS Tract Asst Level 2 B/G (4)	2,140.00	CHS Media Chair (1)	1,558.00
Varsity Cheerleading (1)	3,567.00	CHS Science - Level Leader (1)	1,248.00
Pool Director (1)	1,605.00	CHS Visual Art - (1)	1,962.00
HS Concessions Manager (1)	4,994.00	CMS FACS Chair (1)	1,

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(Continued from previous page)

PAYMENTS IN EXCESS OF \$ 2,500.00 MADE TO VENDORS FROM 01/01/2009 TO 12/31/2009											
VENDOR NAME	GENERAL-0100	CAP. PROJ-0350	TRAN.-0400,0410	BUS REP-0420	TOTAL	SOUTHERN INDIANA EDUCATION	8,000.00	0.00	0.00	0.00	8,000.00
AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	UMBAUGH LLP	8,000.00	0.00	0.00	0.00	8,000.00
CHASE BANK	5,500.573.00	3,423,000.00	350,000.00	466,000.00	9,739,573.00	CTB/MCGRAW-HILL	7,986.67	0.00	0.00	0.00	7,986.67
DUNELAND SELF INS FUND	3,499,029.68	134,829.35	524,420.01	0.00	4,158,279.04	PORTAGE TOWNSHIP SCHOOLS	7,951.71	0.00	0.00	0.00	7,951.71
PO CO ED SERVICES	2,782,012.58	1,293,310.47	0.00	0.00	4,075,323.05	INDIANA SCHOOL BOARD ASSOC	7,914.00	0.00	0.00	0.00	7,914.00
HARRIS NA	0.00	1,973,000.00	1,720,000.00	227,000.00	3,920,000.00	CALUMET PALLET INC	0.00	7,800.00	0.00	0.00	7,800.00
EFTPS	1,679,935.62	34,723.33	117,562.51	0.00	1,832,221.46	DATAGRAPHIC PRINTING	7,762.76	0.00	0.00	0.00	7,762.76
NIPSCO	975,247.20	604,288.00	20,734.96	0.00	1,600,270.16	IN BDRY CONSERVANCY DIST	7,744.12	0.00	0.00	0.00	7,744.12
SHAMBAUGH & SON LP	0.00	780,000.00	0.00	0.00	780,000.00	RELIABLE FIRE EQUIPMENT	0.00	7,076.30	658.20	0.00	7,734.50
GLUTH BROTHERS ROOFING	0.00	712,588.54	0.00	0.00	712,588.54	INTERCONTINENTAL SUBSCRIPTION	7,720.49	0.00	0.00	0.00	7,720.49
IN PUB EMP RET FUND	448,161.51	48,711.73	142,099.63	0.00	638,972.87	NEWSBANK, INC.	0.00	7,575.00	0.00	0.00	7,575.00
E.C. BABILLA INC	0.00	562,914.35	0.00	0.00	562,914.35	INSTALLED BUILDING PRODUCTS	0.00	7,560.00	0.00	0.00	7,560.00
ANTON INSURANCE AGENCY	231,985.91	200,098.09	49,024.10	0.00	481,108.10	PURCHASE POWER	7,558.99	0.00	0.00	0.00	7,558.99
MIDWEST TRANSIT EQUIPMENT INC	0.00	0.00	139.64	474,686.00	474,825.64	KIMBALL MIDWEST	5,836.30	0.00	1,545.25	0.00	7,381.55
WALSH AND KELLY	0.00	261,490.00	0.00	0.00	261,490.00	PASCO	0.00	7,316.40	0.00	0.00	7,316.40
BUCHER TECHNOLOGIES, INC	7,493.65	236,234.84	157.73	0.00	243,886.22	CHESTER INC	0.00	7,289.70	0.00	0.00	7,289.70
AL WARREN OIL CO	0.00	0.00	213,332.03	0.00	213,332.03	CONTINENTAL ELECTRIC CO INC	0.00	7,069.38	0.00	0.00	7,069.38
HP COMPUTER CORP	0.00	208,896.66	0.00	0.00	208,896.66	ASSOCIATED CONTROLS INC	1,344.42	5,704.27	0.00	0.00	7,048.69
ADV IMAGING SOLUTIONS	4,295.55	199,888.20	0.00	0.00	204,183.75	SURPASS SUPPORT	0.00	6,990.00	0.00	0.00	6,990.00
DUNELAND CARPET CONNECTION	368.58	165,911.12	0.00	0.00	166,279.70	CITY SUPPLY INC	1,050.23	5,926.45	0.00	0.00	6,976.68
NATIONAL INSURANCE SERVICES	147,488.05	2,985.73	7,130.45	0.00	157,604.23	POSTMASTER	6,970.12	0.00	0.00	0.00	6,970.12
SHARP SCHOOL SERVICES	12,000.00	131,150.95	0.00	0.00	143,150.95	SCHOOL SPECIALTY	4,983.97	1,865.10	0.00	0.00	6,849.07
ACM ENVIRONMENTAL	1,200.00	141,149.00	0.00	0.00	142,349.00	DUNES ELECTRONICS INC	449.10	5,991.99	180.43	0.00	6,621.52
ING USA	131,962.50	0.00	1,687.50	0.00	133,650.00	CHICAGO INTERNATIONAL	0.00	0.00	6,594.19	0.00	6,594.19
L & W CONSTRUCTION	6,000.00	109,339.00	0.00	0.00	115,339.00	TROUT GLASS & MIRROR	5,068.00	1,448.00	0.00	0.00	6,516.00
ING	110,715.50	0.00	1,012.50	0.00	111,728.00	ALEX METZ SEWERS INC	6,400.00	0.00	0.00	0.00	6,400.00
KORELLIS ROOFING	0.00	106,803.00	0.00	0.00	106,803.00	PIONEER REVERE	665.00	5,670.00	0.00	0.00	6,335.00
LUKES PAINTING AND	0.00	102,144.66	0.00	0.00	102,144.66	J A SEXAUER INC	5,539.00	754.58	0.00	0.00	6,293.58
CHARLES SCHWAB TRUST COMPANY	95,741.00	0.00	2,780.00	0.00	98,521.00	SIGN WAREHOUSE/NET 30 DAYS	0.00	6,272.75	0.00	0.00	6,272.75
KERLIN BUS SALES INC	0.00	0.00	3,566.25	94,235.00	97,801.25	GE CAPITAL	0.00	6,261.75	0.00	0.00	6,261.75
APPLE COMPUTER INC	522.80	96,049.85	0.00	0.00	96,572.65	COMTECH21	6,161.90	0.00	0.00	0.00	6,161.90
OWEN'S ENTERPRISES	93,227.15	0.00	186.15	0.00	93,413.30	OFFICE OF ENERGY & DEFENSE	0.00	6,143.79	0.00	0.00	6,143.79
VALOR TECHNOLOGIES	0.00	88,512.00	0.00	0.00	88,512.00	JOHNSON JOHNS & SEPTIC SERVICE	1,910.30	4,147.50	0.00	0.00	6,057.80
SOURCE ONE SOLUTIONS INC	0.00	87,023.50	0.00	0.00	87,023.50	GIRARDOT STRAUGH & CO	6,033.01	0.00	0.00	0.00	6,033.01
JIMENEZ PAINTING	0.00	84,600.00	0.00	0.00	84,600.00	MODEL COVERALL SERVICE INC	4,873.28	0.00	1,136.54	0.00	6,009.82
GREAT LAKES SUPPLY	41,030.34	39,205.40	0.00	0.00	80,235.74	CHICAGO OFFICE TECH	127.00	5,882.27	0.00	0.00	6,009.27
KSS ENTERPRISES INC	8,090.66	71,545.08	0.00	0.00	79,635.74	NIPSCO	0.00	6,000.00	0.00	0.00	6,000.00
TOWN OF CHESTERTON UTILITY	78,991.90	0.00	0.00	0.00	78,991.90	S2 EDUCATION CONSULTING	6,000.00	0.00	0.00	0.00	6,000.00
LESLIE COATINGS, INC	0.00	78,725.00	0.00	0.00	78,725.00	COUNTRY LEASING	0.00	0.00	0.00	6,000.00	6,000.00
CENTRAL INDIANA MRKTING	0.00	70,889.50	0.00	0.00	70,889.50	FLEET SERVICES	0.00	0.00	5,938.73	0.00	5,938.73
LAKESHORE FORD	67,128.00	0.00	12.94	0.00	67,140.94	MIKE'S SPORTING GOODS	5,871.40	0.00	0.00	0.00	5,871.40
GEROMETTA & KINEL	0.00	65,727.04	0.00	0.00	65,727.04	CRYSTAL CLEAR WINDOW FILMING	0.00	5,847.00	0.00	0.00	5,847.00
INDIANA AMERICAN WATER	60,676.96	0.00	0.00	0.00	60,676.96	WIERS INTERNATIONAL TRUCKS INC	0.00	0.00	5,660.24	0.00	5,660.24
RV SUTTON INC	0.00	57,056.80	0.00	0.00	57,056.80	PROQUEST	0.00	5,635.00	0.00	0.00	5,635.00
HORIZON SOFTWARE	0.00	56,180.63	0.00	0.00	56,180.63	EDUCATION NETWORKS OF AMERICA	0.00	5,536.00	0.00	0.00	5,536.00
PC & MACECHANGE	54.50	53,389.99	0.00	0.00	53,444.49	TRANE	2,039.62	3,479.37	0.00	0.00	5,518.99
FOLLETT LIB RESOURCES	53,056.01	0.00	0.00	0.00	53,056.01	BODYTEK-RHINO LININGS	1,140.00	4,364.00	0.00	0.00	5,504.00
BYE MOR INC.	48,643.38	3,070.21	0.00	0.00	51,713.59	NOVELL	0.00	5,503.35	0.00	0.00	5,503.35
IMAGETEC LP	355.48	50,845.38	0.00	0.00	51,200.86	SWAGER COMMUNICATIONS	0.00	5,350.00	0.00	0.00	5,350.00
FMA LEASING INC	0.00	51,059.88	0.00	0.00	51,059.88	JOHN DEERE LANDSCAPES	5,015.55	53.83	0.00	0.00	5,069.38
STAIR ASSOCIATES INC	102.22	49,690.00	0.00	0.00	49,792.22	MAGIERA DIESEL INJECTION	0.00	0.00	5,008.35	0.00	5,008.35
ABLE DISPOSAL INC	48,854.54	0.00	0.00	0.00	48,854.54	ENFSPECT ENGINEERING INC	0.00	5,008.00	0.00	0.00	5,008.00
THE PAPER CORPORATION	47,019.57	0.00	0.00	0.00	47,019.57	INCSO	4,950.00	0.00	0.00	0.00	4,950.00
UTILITY SERVICES CORP.	13,868.50	31,579.90	0.00	0.00	45,448.40	MICROBAC LABORATORIES INC	2,110.00	2,820.00	0.00	0.00	4,930.00
ST BERNARD SOFTWARE	0.00	45,391.25	0.00	0.00	45,391.25	BARNES & NOBLE	4,917.97	0.00	0.00	0.00	4,917.97
DE JONG EQUIPMENT	1,095.93	43,147.42	0.00	0.00	44,243.35	TRANSPORTATION	0.00	0.00	4,916.88	0.00	4,916.88
SERVPRO OF WESTERN LAKE COUNTY	0.00	43,632.61	0.00	0.00	43,632.61	DUNELAND COLLISION & REPAIR	0.00	0.00	4,846.05	0.00	4,846.05
LYON WORKSPACE PRODUCTS	0.00	43,325.00	0.00	0.00	43,325.00	ROBERT KELLY	4,825.72	0.00	0.00	0.00	4,825.72
US ENVIRON PROTECT AGY	0.00	41,612.46	0.00	0.00	41,612.46	HYRE ELECTRIC	0.00	4,775.00	0.00	0.00	4,775.00
NORTHWEST EVALUATION ASSOC	41,474.00	0.00	0.00	0.00	41,474.00	A & M FARM CENTER INC	273.44	4,463.10	0.00	0.00	4,736.54
PINKERTON OIL CO INC	0.00	40,907.21	0.00	0.00	40,907.21	SARGENT WELCH	495.09	4,217.67	0.00	0.00	4,712.76
VERIZON NORTH	40,336.72	0.00	0.00	0.00	40,336.72	SDE	4,657.61	0.00	0.00	0.00	4,657.61
MCMAHON ENGINEERS & ARCHITECTS	0.00	40,124.86	0.00	0.00	40,124.86	NASCO	3,412.55	1,115.88	0.00	0.00	4,528.43
CHASE CARD SERVICES	37,493.49	289.00	836.89	0.00	38,619.38	GROLIER EDUCATIONAL	0.00	4,493.00	0.00	0.00	4,493.00
MCDANIEL FIRE SYSTEMS LLC	8,334.25	28,454.73	0.00	0.00	36,788.98	BROWN TIRE OF PORTAGE	0.00	0.00	4,452.56	0.00	4,452.56
BERGLUND CONSTRUCTION	0.00	36,269.34	0.00	0.00	36,269.34	NATIONAL SCHOOL BOARD ASSOC	4,425.00	0.00	0.00	0.00	4,425.00
NWESC	17,105.50	18,146.50	0.00	0.00	35,252.00	PIONEER MANUFACTURING	1,885.80	2,515.65	0.00	0.00	4,401.45
TREASURER PORTER COUNTY	0.00	33,269.77	0.00	0.00	33,269.77	DEMCO INC	2,985.88	1,366.47	0.00	0.00	4,352.35
INDIANA DEPT OF EDUCATION	0.00	32,464.08	0.00	0.00	32,464.08	VERIZON WIRELESS	4,323.83	0.00	0.00	0.00	4,323.83
GRAYBAR ELECTRIC	23,802.44	7,418.43	0.00	0.00	31,220.87	NIMS CONSTRUCTION INC	0.00	4,299.20	0.00	0.00	4,299.20
THERON ARNDT	25,725.00	4,135.00	0.00	0.00	29,860.00	REALLY GOOD STUFF	4,297.61	0.00	0.00	0.00	4,297.61
JEFFREY A JIRTLE	22,775.00	6,900.00	0.00	0.00	29,675.00	SCHOOL DUDE.COM	0.00	4,205.69	0.00	0.00	4,205.69
PIRTANO CONSTRUCTION CO INC	0.00	29,400.24	0.00	0.00	29,400.24	FACTS ON FILE NEWS SERV	294.25	3,909.25	0.00	0.00	4,203.50
SOFTWARE SYSTEMS INC	0.00	25,515.00	0.00	0.00	25,515.00	RUGE & SONS	4,200.00	0.00	0.00	0.00	4,200.00
QUINLAN & FABISH MUSIC	0.00	25,399.82	0.00	0.00	25,399.82	RIME GARDEN INN & SUITES	4,176.90	0.00	0.00	0.00	4,176.90
HYDRONIC & STEAM EQUIP CO INC	3,932.20	20,662.19	0.00	0.00	24,594.39	GARRETT BOOK COMPANY	4,128.48	0.00	0.00	0.00	4,128.48
IN DEPT WORKFORCE DEV	24,034.05	0.00	0.00	0.00	24,034.05	MICHIANA LAWN EQUIPMENT	0.00	4,110.00	0.00	0.00	4,110.00
J & S AUTO SUPPLY INC	981.29	60.36	22,339.18	0.00	23,380.83	POOL PAK	1,559.90	2,533.41	0.00	0.00	4,093.31
REGIONAL DATA SERVICES	323.75	22,404.00	0.00	0.00							