

LEGAL NOTICES

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DUNELAND SCHOOL CORPORATION
 ANNUAL FINANCIAL REPORT
 County Number 64 School Corporation Number 6470
 School Corporation Name: Duneland School Corporation
 Contact Person's Name: Lynn A. Kwilaszc Title: Chief Financial Officer
 Telephone Number: (219)983-3600

RECEIPT COMPARISON CALENDAR YEAR 2017

		2017 Approved Budget Receipts	2017 Actual Receipts
GENERAL FUND			
1000	Local Sources	637,000	743,478
2000	Intermediate Sources	-	-
3000	State Sources	36,641,000	36,934,429
4000	Federal Sources	-	-
5000	Other Financing Sources	-	-
6000	Other Items	-	2,000
TOTAL		37,278,000	37,679,907
DEBT SERVICE FUND			
1000	Local Sources	7,029,616	7,157,733
TOTAL		7,029,616	7,157,733
RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND			
1000	Local Sources	1,224,770	1,246,910
TOTAL		1,224,770	1,246,910
CAPITAL PROJECTS FUND			
1000	Local Sources	8,434,588	8,408,763
2000	Intermediate Sources	-	-
3000	State Sources	-	-
4000	Federal Sources	-	-
5000	Other Financing Sources	-	-
6000	Other Items	-	15,000
TOTAL		8,434,588	8,423,763
SCHOOL TRANSPORTATION FUND			
1000	Local Sources	3,809,638	3,781,094
2000	Intermediate Sources	-	-
3000	State Sources	-	-
4000	Federal Sources	-	-
5000	Other Financing Sources	-	-
6000	Other Items	-	7,037
TOTAL		3,809,638	3,788,131
SCHOOL BUS REPLACEMENT FUND			
1000	Local Sources	774,739	768,785
6000	Other Items	-	-
TOTAL		774,739	768,785
REFERENDUM FUND			
1000	Local Sources	6,642,793	6,803,857
TOTAL		6,642,793	6,803,857
GRAND TOTAL		65,194,144	65,869,086

EXPENDITURE COMPARISON CALENDAR YEAR 2017

		2017 Approved	2017 Actual
GENERAL FUND			
11000	Instruction Regular Programs	21,399,161	21,156,117
12000	Instruction Special Programs	93,100	62,541
13000	Instruction Adult/Continuing Programs	-	-
14000	Instruction Summer School	182,900	183,738
16000	Remediation Programs	223,500	174,066
17000	Pymts to Governmental Units	2,995,000	3,147,983
21000	Support Services Pupils	1,544,893	1,391,132
22000	Support Services Instruction	1,059,368	916,841
23000	Support Services General Admin	592,295	568,689
24000	Support Services School Admin	2,541,671	2,438,915
25000	Central Services	800,447	789,417
26000	Operation & Maintenance of Plant Services	5,543,497	5,259,886
30000	Operation of Non-Instructional Services	684,300	608,260
TOTAL		37,660,132	36,697,585
DEBT SERVICE FUND			
50000	Debt Services	7,580,457	7,549,044
60000	Non-Programmed Charges	75,543	75,543
TOTAL		7,656,000	7,624,587
RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND			
50000	Debt Services	1,492,500	1,489,664
TOTAL		1,492,500	1,489,664
CAPITAL PROJECTS FUND			
22000	Support Services Instruction	1,548,889	1,415,110
25000	Central Services	642,023	556,597
26000	Operation & Maintenance of Plant Services	1,831,496	1,490,787
40000	Facility Acquisition & Construction	6,251,258	4,604,927
TOTAL		10,273,667	8,067,421
SCHOOL TRANSPORTATION FUND			
26000	Support Services/Central	30,000	11,996
27000	Student Transportation	4,339,893	3,746,808
TOTAL		4,369,893	3,758,804
SCHOOL BUS REPLACEMENT FUND			
27400	Purchase of School Buses	802,520	715,332
TOTAL		802,520	715,332
REFERENDUM FUND			
11000	Instruction Regular Programs	3,380,260	2,791,518
12000	Instruction Special Programs	115,700	113,002
13000	Instruction Adult/Continuing Programs	-	-
14000	Instruction Summer School	-	-
16000	Remediation Programs	-	-
17000	Pymts to Governmental Units	-	-
21000	Support Services Pupils	709,400	690,853
22000	Support Services Instruction	1,909,000	1,569,184
23000	Support Services General Admin	10,000	8,655
24000	Support Services School Admin	-	36,815
25000	Central Services	158,600	152,570
26000	Operation & Maintenance of Plant Services	1,072,000	1,034,474
30000	Operation of Non-Instructional Services	37,000	32,875
40000	Facility Acquisition & Construction	-	-
TOTAL		7,391,960	6,429,946
GRAND TOTAL		69,646,672	64,783,339

EXTRA-CURRICULAR SALARY SCHEDULE IN EFFECT JUNE 30, 2018

VARSITY FOOTBALL (1)	9,220.00	WIND ENSEMBLE (1)	1,965.00
VARSITY ASST FOOTBALL (3)	5,495.00	PERCUSSION ENSEMBLE (1)	1,180.00
JV FOOTBALL (2)	3,925.00	ORCHESTRA (1)	2,355.00
FRESHMAN FOOTBALL (1)	4,515.00	PIT ORCHESTRA (1)	590.00
FRESHMAN ASST. FOOTBALL (2)	3,140.00	HS DIRECTOR OF CHOIRS (1)	6,865.00
7TH/8TH GR HD FOOTBALL (2)	3,140.00	MS BAND (1)	1,180.00
7TH/8TH GR ASST A FOOTBALL (2)	2,750.00	MS ORCHESTRA (1)	785.00
7TH/8TH GR ASST B FOOTBALL (2)	1,965.00	MS LAB BAND (1)	1,180.00
SPRING CAMP FOOTBALL (2)	785.00	6TH GR BAND (1)	1,180.00
VARSITY BBALL B/G (2)	9,220.00	5TH/6TH GRADE ORCHESTRA (2)	785.00
VAR. ASST. BBALL B/G (2)	5,495.00	7TH/8TH CHORAL DIRECTOR (1)	1,180.00
JV BBALL B/G (2)	4,905.00	CHS MARCHING UNIT (1)	3,530.00
FRESHMAN BBALL B/G (2)	4,515.00	CHS WINTER GUARD (1)	3,530.00
9TH ASST. BBALL B/G (2)	3,140.00	MS HAND BELL CHOIR (1)	785.00
7TH/8TH HD BBALL B/G (4)	3,140.00	7TH/8TH GIRLS CHOIR (1)	785.00
7TH/8TH ASST A BBALL (4)	2,750.00	HS SCHOOL PAPER (1)	1,570.00
7TH/8TH ASST B BBALL B/G (4)	1,965.00	MS SCHOOL PAPER (1)	1,570.00
VARSITY CROSS COUNTRY B/G (2)	5,100.00	HS YEARBOOK (1)	3,140.00
ASST. VAR. CROSS CNTRY B/G (2)	2,355.00	MS YEARBOOK (1)	2,750.00
6TH/7TH/8TH		LIS/WIS SCHOOL PAPER (2)	195.00
HEAD X-CNTRY B/G (4)	2,355.00	LIS/WIS YEARBOOK (4)	395.00
6TH/7TH/8TH		K-4 YEARBOOK (5)	195.00
ASST X-CNTRY B/G (4)	1,570.00	SPEECH & DEBATE DIRECTOR	9,220.00
VAR. TENNIS B/G (2)	3,925.00	SPEECH & DEBATE ASSOCIATE (3)	5,100.00
VAR. ASST. TENNIS B/G (2)	2,355.00	SPEECH & DEBATE ASST (3)	3,140.00
VARSITY SOCCER B/G (2)	5,100.00	CHS DIR STUDENT GOV (1)	1,570.00
VAR. ASST. SOCCER B/G (2)	4,515.00	CMS STUDENT COUNCIL (2)	1,180.00
JV SOCCER B/G (2)	3,925.00	LIS/WIS/STUDENT COUNCIL (2)	785.00
VARSITY GOLF B/G (2)	3,925.00	K-4 STUDENT COUNCIL (10)	195.00
VAR. ASST. GOLF B/G (2)	2,355.00	THEATER DIR/PRODUCER (1)	2,355.00
VARSITY VOLLEYBALL (1)	5,100.00	DIRECTOR OF DRAMA (1)	1,765.00
VAR. ASST. VOLLEYBALL (1)	3,925.00	CHILDRENS PLAY DIRECTOR (1)	1,765.00
JV VOLLEYBALL (1)	2,945.00	DIRECTOR OF MUSICAL (2)	1,765.00
FRESHMAN VOLLEYBALL (1)	1,965.00	SOUND/LIGHTING II ALL PROD (1)	1,180.00
7TH/8TH HEAD VOLLEYBALL (2)	2,355.00	STAGE DESIGNER ALL PROD (1)	2,945.00
7TH/8TH ASST. VOLLEYBALL (2)	1,570.00	THEATER PUBLICITY (1)	590.00
VARSITY SWIMMING B/G (1)	8,830.00	CMS DRAMA DIRECTOR (1)	1,570.00
ASST I SWIMMING B/G (1)	3,925.00	CMS SOUND/LIGHTS ALL PROD (1)	785.00
ASST II SWIMMING B/G (2)	2,750.00	COSTUME & MAKEUP PER PROD (1)	590.00
ASST III SWIMMING B/G (1)	1,765.00	SOUND & LIGHTING I (ALL PROD)	2,355.00
VARSITY GYMNASTICS (1)	5,495.00	CMS SET DESIGNER (1)	1,180.00
VARSITY ASST. GYMNASTICS (1)	3,530.00	BPA (1)	1,570.00
VARSITY WRESTLING (1)	5,495.00	CHS CREATIVE WRITERS (1)	785.00
VAR. ASST. WRESTLING (1)	3,730.00	FINE ARTS CLUB (1)	395.00
FRESHMAN WRESTLING (1)	2,550.00	WORLD LANGUAGE CLUB (4)	395.00
FRESHMAN ASST. WRESTLING (1)	1,570.00	NATURAL HELPERS (2)	785.00
7TH/8TH HEAD WRESTLING (2)	2,550.00	NATIONAL HONOR SOCIETY (1)	785.00
7TH/8TH ASST. WRESTLING (2)	1,965.00	RED RIBBON PROGRAM (9)	395.00
VARSITY BASEBALL/SOFTBALL (2)	5,885.00	SADD (1)	395.00
VAR. ASST.		VETERANS DAY PROGRAM (9)	395.00
BASEBALL/SOFTBALL (2)	3,925.00	WDSO ADVISOR (1)	6,280.00
JV BASEBALL/SOFTBALL (2)	2,945.00	WELLNESS PROGRAM (9)	195.00
FRESHMAN		CMS READER'S CLUB (1)	395.00
BASEBALL/SOFTBALL (2)	1,965.00	BRUSH W/THE MASTERS K-4 (5)	395.00
VARSITY TRACK B/G (2)	5,495.00	SAFETY PATROL K-4 (1)	195.00
HS TRACK ASST LEVEL 1 B/G (4)	3,140.00	SCIENCE FAIR K-4 (5)	195.00
HS TRACK ASST LEVEL 2 B/G (4)	2,355.00	CMS CONCESSIONS CLUB (1)	1,180.00
HS TRACK ASST LEVEL 3 B/G (2)	1,965.00	CMS ART CLUB (2)	590.00
6TH 7TH 8TH HEAD TRACK (6)	1,965.00	K-8 ART EXHIBITIONS (9)	395.00
6TH 7TH 8TH ASST TRACK (6)	1,570.00	ACADEMIC FAIR/FESTIVAL K-4 (5)	195.00
VARSITY CHEERLEADING (1)	3,925.00	CHS BUSINESS (BAT)	
ASST. VAR. CHEERLEADING (1)	2,945.00	DEPT CHAIR (1)	2,750.00
FRESHMAN CHEERLEADING (1)	1,570.00	CHS BUS/APPLD TECH (BAT)	
7TH/8TH CHEERLEADING (2)	1,570.00	COOR (1)	395.00
POOL DIRECTOR (1)	1,765.00	CHS COMMUNICATIONS CHAIR (1)	2,945.00
ASST. POOL DIRECTOR (1)	980.00	CHS COMM LEVEL LEADER (4)	1,375.00
HS CONCESSIONS MANAGER (1)	5,495.00	CHS FACS/IND TECH CHAIR (1)	3,925.00
MS CONCESSIONS MANAGER (1)	3,210.00	CHS WORLD LANGUAGE	
HS INTRAMURALS DIRECTOR (1)	1,965.00	CHAIR (1)	5,100.00
HS IM BBALL (1)	1,180.00	CHS GUIDANCE CHAIR (1)	3,140.00
HS IM VOLLEYBALL (1)	1,180.00	CHS HEALTH/PE CHAIR (1)	3,140.00
HS IM BOWLING (1)	395.00	CHS MATH CHAIR (1)	5,495.00
HS IM POWER LIFTING	395.00	CHS MUSIC CHAIR (1)	1,570.00
MS INTRAMURALS DIRECTOR (1)	590.00	CHS MEDIA CHAIR (1)	1,715.00
MS IM BBALL C TEAM B/G (2)	785.00	CHS SCIENCE DEPT CHAIR (1)	5,100.00
MS IM VOLLEYBALL C TEAM (1)	785.00	CHS SOCIAL STUDIES CHAIR (1)	4,710.00
5TH/6TH IM BBALL (8)	785.00	CHS VISUAL ART (1)	2,160.00
5TH/6TH IM VOLLEYBALL (4)	785.00	CMS COMMUNICATIONS CHAIR (1)	2,355.00
5TH/6TH CHOIR (2)	785.00	CMS FACS CHAIR (1)	2,060.00
5TH/6TH IM RUNNING CLB (2)	785.00	CMS HEALTH CHAIR (1)	1,570.00
ACADEMIC COMPETITION		CMS IND TECH CHAIR (1)	2,060.00
HS COORD (1)	2,355.00	CMS MATH CHAIR (1)	2,355.00
HS ACADEMIC COACHES (5)	590.00	CMS PHYSICAL ED CHAIR (1)	1,570.00
ACADEMIC DECATHLON (1)	1,965.00	CMS SCIENCE CHAIR (1)	2,355.00
HS SPELL BOWL (1)	590.00	CMS SOCIAL STUDIES CHAIR (1)	2,355.00
QUIZ BOWL (1)	1,570.00	CMS TEAM LEADER (7)	2,160.00
MS ACADEMIC COACHES (3)	395.00	LIS/WIS TEAM LEADERS (12)	1,375.00
LIS/WIS ACADEMIC COACHES (6)	395.00	K-6 GRADE LEVEL	
K-6 SPELLING BEE (7)	195.00	COORD/DIR (29)	2,355.00
HS JAPAN BOWL (1)	590.00	K-6 SPECIALS COORD/DIR (7)	590.00
MS/HS SCIENCE OLYMPIAD (2)	980.00	K-8 ART COORD. (1)	2,945.00
SENIOR CLASS SPONSOR (2)	500.00	K-12 GUIDANCE DIRECTOR (1)	4,710.00
JUNIOR CLASS SPONSOR (2)	500.00	NCA CHAIRPERSONS (9)	1,180.00
PROM COORDINATOR (1)	1,180.00	CURRICULUM COUNCIL (6)	980.00
SOPHOMORE CLASS SPONSOR (2)	500.00	DISTRICT CURRICULUM COM (80)	195.00
FRESHMAN CLASS SPONSOR (2)	500.00	SAT LEADER (9)	785.00
MARCHING BAND (1)	3,925.00	CHS SAT MEMBER (10)	395.00
MARCH BAND ASST (1)	3,530.00	CMS SAT MEMBER (5)	395.00
PEP BAND (1)	1,570.00	LIS/WIS SAT MEMBER (8)	395.00
JAZZ BAND (1)	1,965.00	ELEM SAT MEMBER (15)	395.00
CONCERT BAND (1)	1,180.00	ASST. TO PRINCIPALS (7)	2,500.00

CERTIFIED SALARY SCHEDULE IN EFFECT 06/30/2018

Salary Range	# OF PRNS BACH	# OF PRNS BACH +15	# OF PRNS BACH +30	# OF PRNS MSTRS	# OF PRNS MSTRS +15	# OF PRNS MSTRS +30
	\$19,000 - 25,000					
\$30,000 - 35,000						
\$35,000 - 40,000						
\$40,000 - 45,000	86	3		16	1	
\$45,000 - 50,000	19	13	1	19	1	
\$50,000 - 55,000	1		3	34	2	
\$55,000 - 60,000	1		4	12	1	2
\$60,000 - 65,000				17	3	
\$65,000 - 70,000				48	2	1
\$70,000 - 75,000				1	13	17
\$75,000 - 80,000						2

TOTAL NUMBER OF CERTIFIED PART-TIME EMPLOYEES 0
 TOTAL NUMBER OF CERTIFIED FULL-TIME EMPLOYEES 323

ASSESSED VALUATION AND TAX RATES CALENDAR YEARS 2017 AND 2018

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PAYMENTS IN EXCESS OF \$2,500.00 MADE TO VENDORS FROM 1/1/2017 TO 12/31/2017	GENERAL FUND	REFERENDUM	CAPITAL PROJECTS	TRANSPORT OPS	BUS REPLACE	TOTAL
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
DUNELAND SELF INS FUND	4,541,221.00	591,376.52	131,264.00	629,535.04	0	5,893,396.56
PO CO ED SERVICES	3,138,332.96	0	1,100,000.00	0	0	4,238,332.96
EFTPS	1,669,258.62	238,208.94	32,603.88	116,000.52	0	2,056,071.96
NIPSCO	56,262.73	946,425.44	690,224.00	28,000.00	0	1,720,912.17
IN PUB EMP RET FUND	635,003.64	111,329.91	63,985.35	206,497.96	0	1,016,816.86
ANTON INSURANCE AGENCY	144,717.40	95,641.90	270,500.00	218,485.03	0	729,344.33
SPECIALIZED LENDING	0	0	703,648.29	0	0	703,648.29
MIDWEST TRANSIT EQUIPMENT INC	0	0	0	0	499,860.00	499,860.00
RIETH-RILEY CONST CO INC	0	0	302,477.65	187,053.50	0	489,531.15
APPLE COMPUTER INC	0	61,292.50	396,175.84	0	0	457,468.34
ADVANCED IMAGING SOLUTIONS	0	0	335,642.09	64.00	0	335,706.09
PRESIDIO HOLDINGS INC	0	177,855.02	85,541.75	0	0	263,396.77
KERLIN BUS SALES & LEASING INC	0	0	0	7,470.16	215,472.00	222,942.16
PRECISION CONTROL SYSTEM INC	5,746.75	0	214,847.99	0	0	220,594.74
LYKINS OIL COMPANY	0	0	0	216,250.01	0	216,250.01
SHARP SCHOOL SERVICES	10,347.82	0	191,362.60	0	0	201,710.42
MADISON NATIONAL LIFE	147,861.99	24,433.67	3,108.00	8,531.79	0	183,935.45
VOYA FINANCIAL	143,181.08	0	6,604.81	2,700.00	0	152,485.89
MICHAEL T SCHULZE	932.28	0	124,236.95	0	0	125,169.23
ELLIS ELECTRIC INC	0	58,027.74	66,377.02	0	0	124,404.76
TOWN OF CHESTERTON UTILITY	38,456.59	0	80,364.90	1,066.56	0	119,888.05
HEWLETT PACKARD	0	74,392.50	32,826.52	0	0	107,219.02
GOUGH INC	0	0	101,440.03	0	0	101,440.03
TILDEN ENTERPRISES	91,553.26	0	0	140.05	0	91,693.31
INDIANA AMERICAN WATER	37,799.11	0	45,675.48	933.44	0	84,408.03
BYE MOR INC.	74,974.08	1,982.72	1,757.99	579.76	0	79,294.55
FOLLETT SCHOOL SOLUTIONS INC.	77,917.87	0	0	0	0	77,917.87
INSTRUCTURE INC	343.00	0	73,857.00	0	0	74,200.00
CERTAPRO PAINTERS	0	0	73,900.00	0	0	73,900.00
SPORTSFIELD INC	8,770.50	0	62,545.00	0	0	71,315.50
DAVID'S LAWN CARE INC	13,611.00	0	55,580.83	0	0	69,191.83
THE LAZZARO COMPANIES, INC.	1,205.00	0	67,510.00	0	0	68,715.00
GOVCONNECTION INC	0	54,082.24	12,653.61	0	0	66,735.85
APPLE STORE	0	65,212.00	0	0	0	65,212.00
SKYWARD, INC	0	0	65,022.62	0	0	65,022.62
EMCOR HYRE ELECTRIC CO	0	0	7,632.00	55,764.00	0	63,396.00
GRAYBAR ELECTRIC	18,630.71	0	44,289.45	30.48	0	62,950.64
EDMENTUM	0	0	61,222.82	0	0	61,222.82
TOWN OF CHESTERTON	60,000.00	0	0	0	0	60,000.00
WALSH AND KELLY	0	0	58,411.78	0	0	58,411.78
CITY SUPPLY INC	12,100.63	0	42,599.84	0	0	54,700.47
CONTRACT PAPER GROUP INC	52,730.19	0	0	0	0	52,730.19
REPUBLIC SERVICES OF INDIANA	50,475.24	0	0	2,000.00	0	52,475.24
MANSFIELD OIL COMPANY	883.21	0	0	51,479.27	0	52,362.48
BEST BUY FOR GOVERNMENT AND	0	51,000.00	0	0	0	51,000.00
RV SUTTON INC	1,459.81	0	46,922.00	0	0	48,381.81
TIERNEY BROTHERS INC	0	0	47,101.00	0	0	47,101.00
DUNELAND SCHOOL CORP.	45,421.16	900.00	0	0	0	46,321.16
PROJECT LEAD THE WAY	3,225.97	42,627.21	0	0	0	45,853.18
CARDMEMBER SERVICE	13,096.62	18,532.29	12,773.02	1,000.00	0	45,401.93
POMPS TIRE SERVICE INC	0	0	0	43,169.36	0	43,169.36
SOFTWARE SYSTEMS INC	0	0	41,550.00	0	0	41,550.00
SHAMBAUGH & SON LP	0	0	39,151.53	0	0	39,151.53
SECURITY DOOR INCORPORATED	0	0	32,533.88	6,098.76	0	38,632.64
DATA MANAGEMENT INC	0	0	38,568.37	0	0	38,568.37
RIGGS OUTDOOR POWER-VALPARAISO	2,632.90	0	35,393.07	0	0	38,025.97
TYLER TECHNOLOGIES INC	0	0	0	37,800.51	0	37,800.51
FRONTIER	36,347.70	0	0	1,300.23	0	37,647.93
BELL TECH.LOGIX	0	0	36,700.00	0	0	36,700.00
ROBIN L JIMENEZ	0	0	36,515.00	0	0	36,515.00
C.E.S.	24,277.11	0	11,839.59	0	0	36,116.70
SPECIALTY FLOORS INC	0	0	36,085.00	0	0	36,085.00
AMPLIFY	0	36,082.50	0	0	0	36,082.50
RENAISSANCE LEARNING	0	0	35,677.82	0	0	35,677.82
MACH B TECHNOLOGIES INC	0	0	35,000.00	0	0	35,000.00
BLACKBOARD INC	0	0	34,800.00	0	0	34,800.00
HAVEL	0	0	33,795.20	0	0	33,795.20
JOHNSON CONTROLS	0	0	33,610.53	0	0	33,610.53
SAFE ENVIRONMENTAL CORPORATION	0	0	33,200.00	0	0	33,200.00
VENDRAMINI CONSTRUCTION INC	0	0	32,569.81	0	0	32,569.81
FITNESS AND EXERCISE SOLUTIONS	0	0	32,376.24	0	0	32,376.24
NORTHERN IN MECHANICAL INC	0	0	0	31,724.46	0	31,724.46
MIDWEST TRANSIT EQUIPMENT-	0	0	0	31,328.96	0	31,328.96
DUNES OFFICE & EQUIPMENT	0	0	30,767.95	0	0	30,767.95
INTERNATIONAL BACCALAUREATE	30,722.00	0	0	0	0	30,722.00
ITR SYSTEMS	1,824.31	0	27,623.44	0	0	29,447.75
GLUTH BROTHERS ROOFING	0	0	29,380.88	0	0	29,380.88
OTIS ELEVATOR COMPANY	0	0	29,285.66	0	0	29,285.66
NWIESC	795.00	15,666.95	11,240.50	0	0	27,702.45
DUNES ELECTRONICS INC	1,059.95	0	25,767.62	114.00	0	26,941.57
CALIBRATED SURFACES INC	0	0	26,742.00	0	0	26,742.00
HARRIS WELSH & LUKMANN	26,330.00	0	0	0	0	26,330.00
LANDMARK SIGN GROUP	0	0	25,574.46	0	0	25,574.46
BASE ELECTRICAL SERVICES	0	0	25,456.00	0	0	25,456.00
HOPKINS ACE HARDWARE	25,337.45	0	29.99	0	0	25,367.44
BLICK ART MATERIALS	24,004.34	588.37	300.18	0	0	24,892.89
GALE/CENGAGE LEARNING	0	0	24,696.87	0	0	24,696.87
COMMERCIAL SPECIALTIES, INC	0	0	24,650.00	0	0	24,650.00
FRANK A ROYKO	0	0	24,180.00	0	0	24,180.00
EDUCATION NETWORKS OF	0	0	24,000.00	0	0	24,000.00
PORTER COUNTY TREASURER	23,752.64	0	0	0	0	23,752.64
LAKE SHORE FORD	0	23,217.02	0	120.00	0	23,337.02
E.T. PADDOCK ENTERPRISES	0	0	23,270.00	0	0	23,270.00
BWP & ASSOCIATES LTD	23,075.82	0	0	0	0	23,075.82
SCHOOL DATEBOOKS INC	22,873.82	0	0	0	0	22,873.82
KAJEET	0	0	22,559.86	0	0	22,559.86
DAMON RUN CONSERVANCY DISTRICT	11,924.36	0	10,504.08	0	0	22,428.44
TRIA ARCHITECTURE	0	0	22,300.00	0	0	22,300.00
PETROLEUM TRADERS CORPORATION	0	0	0	21,927.15	0	21,927.15
LEWIS & KAPPES P.C.	21,814.76	0	0	0	0	21,814.76
TRANE US INC	100.00	0	21,579.78	0	0	21,679.78
GINGER BOLINGER	21,264.32	172.27	0	0	0	21,436.59

RONALD BAKAITIS	0	21,310.00	0	0	0	21,310.00
MECHANICAL TEST & BALANCE INC	0	0	20,891.00	0	0	20,891.00
B & H PHOTO VIDEO	6,889.76	1,114.12	12,877.00	0	0	20,880.88
LIBERTY MUTUAL INSURANCE	20,455.09	0	0	0	0	20,455.09
INTERNATIONAL BACCALAUREATE	0	19,931.00	0	0	0	19,931.00
GARY MATERIAL SUPPLY LLC	0	0	19,800.00	0	0	19,800.00
THE JANITOR'S SUPPLY CO INC	5,775.92	0	13,810.00	0	0	19,585.92
ADVANCE AUTO PARTS	0	0	0	19,317.79	0	19,317.79
BUDDENBAUM & MOORE LLC	17,992.69	0	926.12	0	0	18,918.81
MID-TOWN PETROLEUM	44.49	0	0	18,869.76	0	18,914.25
BARNES & NOBLE	16,742.85	1,122.60	489.90	0	0	18,355.35
WENGER	0	0	18,083.00	0	0	18,083.00
A PLUS FENCE LLC	0	0	17,930.00	0	0	17,930.00
SICES MATERIAL PRODUCTS	8,461.28	0	9,422.57	0	0	17,883.85
ZOHO CORP	0	0	17,746.80	0	0	17,746.80
ITsavvy LLC	0	0	17,568.88	0	0	17,568.88
SITE SERVICES	0	0	17,241.00	0	0	17,241.00
SWEETWATER	0	0	16,939.70	0	0	16,939.70
THE ART MOSAIC & TILE CO INC	0	0	16,654.00	0	0	16,654.00
HOBSONS (NAVIANCE)	0	0	16,587.76	0	0	16,587.76
MAGIERA DIESEL INJECTION	0	0	0	16,573.86	0	16,573.86
BrainPOP LLC	0	0	16,560.00	0	0	16,560.00
G.W. BERKHEIMER CO INC	10,096.18	0	6,160.99	0	0	16,257.17
MENARDS	10,519.27	2,948.23	2,596.04	0	0	16,063.54
MCMAHON ENGINEERS & ARCHITECTS	0	0	15,523.14	0	0	15,523.14
H.J. UмбаUGH & ASSOCIATE	15,231.02	0	0	0	0	15,231.02
STANDARD FOR SUCCESS LLC	0	0	14,480.00	0	0	14,480.00
KSS ENTERPRISES INC	4,256.40	0	10,092.15	0	0	14,348.55
LINCOLN AQUATICS	1,051.50	0	13,267.10	0	0	14,318.60
FORECAST 5 ANALYTICS INC	5,000.00	0	9,000.00	0	0	14,000.00
T & M TIRE SERVICE OF	1,708.50	0	844.75	11,334.94	0	13,888.19
BENJAMIN S GROFF	0	0	13,297.67	0	0	13,297.67
ADVANCED TOOLWARE LLC	0	0	13,203.33	0	0	13,203.33
LEEP'S SUPPLY COMPANY INC	5,918.89	0	7,232.08	0	0	13,150.97
WILLIAM V. MAC GILL & CO	6,903.32	0	5,584.68	0	0	12,488.00
PRES-DEL ELECTRIC INC	38.00	0	12,302.18	0	0	12,340.18
WIERS FLEET PARTNERS INC	0	0	0	12,142.29	0	12,142.29
HANDWRITING W/OUT TEARS	0	0	11,900.75	0	0	11,900.75
HERFF JONES	11,856.02	0	0	0	0	11,856.02
SOUTHWEST AIRLINES	0	11,792.20	0	0	0	11,792.20
JW PEPPER & SON INC	11,763.94	0	0	0	0	11,763.94
CLASSROOM DIRECT	9,688.76	251.97	1,581.14	0	0	11,521.87
BEDFORD/ST.MARTIN ET AL	11,505.46	0	0	0	0	11,505.46
HP PRODUCTS	5,429.72	0	6,065.77	0	0	11,495.49
GLOBAL INDUSTRIAL EQUIPMENT	702.95	0	10,674.94	0	0	11,377.89
AUTOMATED DATA SYSTEMS INC	0	0	11,357.00	0	0	11,357.00
VERIZON WIRELESS	10,647.34	0	0	699.77	0	11,347.11
THE JANITORS SUPPLY	11,038.83	0	237.47	0	0	11,276.30
ALEX METZ SEWERS INC	0	0	11,000.00	0	0	11,000.00
CHS COMPUTER GRAPHICS	10,581.00	108.00	0	256.00	0	10,945.00
ROBERT KELLY	0	10,854.11	0	0	0	10,854.11
BRICKYARD CERAMICS & CRAFTS	0	3,420.79	7,403.24	0	0	10,824.03
INDIANA SCHOOL BOARD ASSOC	7,975.00	0	2,700.00	0	0	10,675.00
TEACHER DIRECT	10,655.74	0	0	0	0	10,655.74
QUINLAN & FABISH MUSIC	297.85	197.99	9,918.80	0	0	10,414.64
FLEX-PAC INC	10,343.18	0	0	0	0	10,343.18
QUILL CORPORATION	10,336.07	0	0	0	0	10,336.07
SCENARIO LEARNING LLC	0	0	10,302.25	0	0	10,302.25
GOLDMAN, EVANS & TRAMMELL LLC	10,000.00	0	0	0	0	10,000.00
PIONEER ATHLETICS	9,400.00	0	344.00	0	0	9,744.00
DESCON	0	0	9,544.50	0	0	9,544.50
MAJESTIC BUILDERS LLC						