

**LEGAL NOTICES**

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ANNUAL FINANCIAL REPORT		2015 Approved Budget Receipts		2015 Actual Receipts	
1000	Local Sources	784,500	-	739,283	-
2000	Intermediate Sources	-	-	25,328	-
3000	State Sources	34,602,000	-	35,336,232	-
4000	Federal Sources	-	-	-	-
5000	Other Financing Sources	-	-	-	-
6000	Other Items	-	-	2,000	-
TOTAL		35,386,500	-	36,102,843	-
<b>DEBT SERVICE FUND</b>					
1000	Local Sources	7,533,479	-	7,758,196	-
TOTAL		7,533,479	-	7,758,196	-
<b>RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND</b>					
1000	Local Sources	1,638,616	-	1,661,839	-
TOTAL		1,638,616	-	1,661,839	-
<b>CAPITAL PROJECTS FUND</b>					
1000	Local Sources	8,676,095	-	8,388,567	-
2000	Intermediate Sources	-	-	-	-
3000	State Sources	-	-	-	-
4000	Federal Sources	-	-	-	-
5000	Other Financing Sources	-	-	-	-
6000	Other Items	-	-	-	-
TOTAL		8,676,095	-	8,388,567	-
<b>SCHOOL TRANSPORTATION FUND</b>					
1000	Local Sources	2,817,201	-	2,716,643	-
2000	Intermediate Sources	-	-	-	-
3000	State Sources	-	-	-	-
4000	Federal Sources	-	-	-	-
5000	Other Financing Sources	-	-	-	-
6000	Other Items	-	-	857	-
TOTAL		2,817,201	-	2,717,500	-
<b>SCHOOL BUS REPLACEMENT FUND</b>					
1000	Local Sources	716,732	-	689,088	-
6000	Other Items	-	-	-	-
TOTAL		716,732	-	689,088	-
<b>REFERENDUM FUND</b>					
1000	Local Sources	6,095,912	-	6,177,728	-
TOTAL		6,095,912	-	6,177,728	-
<b>GRAND TOTAL</b>					
		62,864,535	-	63,495,761	-

EXPENDITURE COMPARISON CALENDAR YEAR 2015		2015 Approved		2015 Actual	
11000	Instruction Regular Programs	20,677,526	-	19,585,626	-
12000	Instruction Special Programs	90,813	-	66,292	-
13000	Instruction Adult/Continuing Programs	-	-	-	-
14000	Instruction Summer School	222,000	-	163,954	-
16000	Remediation Programs	177,000	-	156,908	-
17000	Pymts to Governmental Units	2,910,000	-	2,812,809	-
21000	Support Services Pupils	1,407,000	-	1,322,179	-
22000	Support Services Instruction	1,135,056	-	965,393	-
23000	Support Services General Admin	509,000	-	490,225	-
24000	Support Services School Admin	2,300,169	-	2,120,238	-
25000	Central Services	688,749	-	621,253	-
26000	Operation & Maintenance of Plant Services	5,470,935	-	4,912,230	-
30000	Operation of Non-Instructional Services	680,000	-	590,154	-
TOTAL		36,248,248	-	33,807,261	-
<b>DEBT SERVICE FUND</b>					
50000	Debt Services	7,396,725	-	7,338,994	-
TOTAL		7,396,725	-	7,338,994	-
<b>RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND</b>					
50000	Debt Services	1,606,700	-	1,601,779	-
TOTAL		1,606,700	-	1,601,779	-
<b>CAPITAL PROJECTS FUND</b>					
22000	Support Services Instruction	1,560,888	-	1,344,377	-
25000	Central Services	637,503	-	570,489	-
26000	Operation & Maintenance of Plant Services	1,904,160	-	1,428,043	-
40000	Facility Acquisition & Construction	5,905,385	-	3,865,040	-
TOTAL		10,007,936	-	7,207,949	-
<b>SCHOOL TRANSPORTATION FUND</b>					
27000	Student Transportation	4,289,837	-	3,267,813	-
TOTAL		4,289,837	-	3,267,813	-
<b>SCHOOL BUS REPLACEMENT FUND</b>					
27400	Purchase of School Buses	750,000	-	403,489	-
TOTAL		750,000	-	403,489	-
<b>REFERENDUM FUND</b>					
11000	Instruction Regular Programs	3,346,498	-	2,246,491	-
12000	Instruction Special Programs	16,700	-	4,985	-
13000	Instruction Adult/Continuing Programs	-	-	-	-
14000	Instruction Summer School	-	-	-	-
16000	Remediation Programs	-	-	-	-
17000	Pymts to Governmental Units	-	-	-	-
21000	Support Services Pupils	506,000	-	460,950	-
22000	Support Services Instruction	706,237	-	729,032	-
23000	Support Services General Admin	40,000	-	22,888	-
24000	Support Services School Admin	-	-	-	-
25000	Central Services	129,800	-	107,694	-
26000	Operation & Maintenance of Plant Services	1,045,000	-	994,513	-
30000	Operation of Non-Instructional Services	35,000	-	32,866	-
TOTAL		5,825,235	-	4,599,419	-
GRAND TOTAL		66,124,681	-	58,226,704	-

CERTIFIED ADMINISTRATIVE STAFF IN EFFECT 06/30/2016				NUMBER OF PERSONNEL
LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY		
ADMINISTRATIVE STAFF \$71,038	\$154,000	\$92,962		21

EXTRA-CURRICULAR SALARY SCHEDULE IN EFFECT JUNE 30, 2016	
VARSITY FOOTBALL (1)	8,383.00
VARSITY ASST FOOTBALL (3)	4,994.00
JV FOOTBALL (2)	3,567.00
FRESHMAN FOOTBALL (1)	4,102.00
FRESHMAN ASST. FOOTBALL (2)	2,854.00
7TH/8TH GR HD FOOTBALL (2)	2,854.00
7TH/8TH GR ASST A FOOTBALL(2)	2,497.00
7TH/8TH GR ASST B FOOTBALL(2)	1,784.00
SPRING CAMP FOOTBALL (2)	713.00
VARSITY BBALL B/G (2)	8,383.00
VAR. ASST. BBALL B/G (2)	4,994.00
JV BBALL B/G (2)	4,459.00
FRESHMAN BBALL B/G (2)	4,102.00
9TH ASST. BBALL B/G (2)	2,854.00
7TH/8TH HD BBALL B/G (4)	2,854.00
7TH/8TH ASST A BBALL (4)	2,497.00
7TH/8TH ASST B BBALL B/G (4)	1,784.00
VARSITY CROSS COUNTRY B/G(2)	4,637.00
ASST. VAR. CROSS CNTRY B/G(2)	2,140.00
6TH/7TH/8TH HEAD X-CNTRY B/G (4)	2,140.00
6TH/7TH/8TH ASST X-CNTRY B/G (4)	1,427.00
VAR. TENNIS B/G (2)	3,567.00
VAR. ASST. TENNIS B/G (2)	2,140.00
VARSITY SOCCER B/G (2)	4,637.00
VAR. ASST. SOCCER B/G (2)	4,102.00
JV SOCCER B/G (2)	3,567.00
VARSITY GOLF B/G (2)	3,567.00
VAR. ASST. GOLF B/G (2)	2,140.00
VARSITY VOLLEYBALL (1)	4,637.00
VAR. ASST. VOLLEYBALL (1)	3,567.00
JR. VARSITY VOLLEYBALL (1)	2,675.00
FRESHMAN VOLLEYBALL (1)	1,784.00
7TH/8TH HEAD VOLLEYBALL (2)	2,140.00
7TH/8TH ASST. VOLLEYBALL (2)	1,427.00
VARSITY SWIMMING B/G (1)	8,026.00
ASST I SWIMMING B/G (1)	3,567.00
ASST II SWIMMING B/G (2)	2,497.00
ASST III SWIMMING B/G (1)	1,605.00
VARSITY GYMNASTICS (1)	4,994.00
VARSITY ASST. GYMNASTICS (1)	3,210.00
VARSITY WRESTLING (1)	4,994.00
VAR. ASST. WRESTLING (1)	3,889.00
FRESHMAN WRESTLING (1)	2,319.00
FRESHMAN ASST. WRESTLING (1)	1,427.00
7TH/8TH HEAD WRESTLING (2)	2,319.00
7TH/8TH ASST. WRESTLING (2)	1,784.00
VARSITY BASEBALL/SOFTBALL (2)	5,351.00
VAR. ASST. BASEBALL/SOFTBALL (2)	3,567.00
JV BASEBALL/SOFTBALL (2)	2,675.00
FRESHMAN BASEBALL/SOFTBALL (2)	1,784.00
VARSITY TRACK B/G (2)	4,994.00
HS TRACK ASST LEVEL 1 B/G (4)	2,854.00
HS TRACK ASST LEVEL 2 B/G (4)	2,140.00
HS TRACK ASST LEVEL 3 B/G (2)	1,784.00
6TH 7TH 8TH HEAD TRACK (6)	1,784.00
6TH 7TH 8TH ASST TRACK (6)	1,427.00
VARSITY CHEERLEADING (1)	3,567.00
ASST. VAR. CHEERLEADING (1)	2,675.00
FRESHMAN CHEERLEADING (1)	1,427.00
7TH/8TH CHEERLEADING (2)	1,427.00
POOL DIRECTOR (1)	1,605.00
ASST. POOL DIRECTOR (1)	892.00
HS CONCESSIONS MANAGER (1)	4,994.00
MS CONCESSIONS MANAGER (1)	2,919.00
HS INTRAMURALS DIRECTOR (1)	1,784.00
HS IM BBALL (1)	1,070.00
HS IM VOLLEYBALL (1)	1,070.00
HS IM BOWLING (1)	357.00
HS IM POWER LIFTING	357.00
MS INTRAMURALS DIRECTOR (1)	535.00
MS IM BBALL C TEAM B/G (2)	713.00
MS IM VOLLEYBALL C TEAM (1)	713.00
5TH/6TH IM BBALL (8)	713.00
5TH/6TH IM VOLLEYBALL (4)	713.00
5TH/6TH CHOR (2)	713.00
5TH/6TH IM RUNNING CLB (2)	713.00
ACADEMIC COMPETITION HS COORD (1)	2,140.00
HS ACADEMIC COACHES (5)	535.00
ACADEMIC DECATHLON (1)	1,784.00
HS SPELL BOWL (1)	535.00
QUIZ BOWL (1)	1,427.00
MS ACADEMIC COACHES (3)	357.00
LIS/WIS ACADEMIC COACHES (6)	357.00
K-6 SPELLING BEE (7)	178.00
HS JAPAN BOWL (1)	535.00
MS/HS SCIENCE OLYMPIAD (2)	892.00
SENIOR CLASS SPONSOR (2)	454.00
JUNIOR CLASS SPONSOR (2)	454.00
PROM COORDINATOR (1)	1,070.00
SOPHOMORE CLASS SPONSOR (2)	454.00
FRESHMAN CLASS SPONSOR (2)	454.00
MARCHING BAND (1)	3,567.00
MARCH BAND ASST (1)	3,210.00
PEP BAND (1)	1,427.00
JAZZ BAND (1)	1,784.00
CONCERT BAND (1)	1,070.00

WIND ENSEMBLE (1)	1,784.00
PERCUSSION ENSEMBLE (1)	1,070.00
ORCHESTRA (1)	2,140.00
PIT ORCHESTRA (1)	535.00
HS DIRECTOR OF CHOIRS (1)	6,242.00
MS BAND (1)	1,070.00
MS ORCHESTRA (1)	713.00
MS LAB BAND (1)	1,070.00
6TH GR BAND (1)	1,070.00
5TH/6TH GRADE ORCHESTRA (2)	713.00
7TH/8TH CHORAL DIRECTOR (1)	1,070.00
CHS MARCHING UNIT (1)	3,210.00
CHS WINTER GUARD (1)	3,210.00
MS HAND BELL CHOIR (1)	713.00
7TH/8TH GIRLS CHOIR (1)	713.00
HS SCHOOL PAPER (1)	1,427.00
MS SCHOOL PAPER (1)	1,427.00
HS YEARBOOK (1)	2,854.00
MS YEARBOOK (1)	2,497.00
LIS/WIS SCHOOL PAPER (2)	178.00
LIS/WIS YEARBOOK (4)	357.00
K-4 YEARBOOK (5)	178.00
SPEECH & DEBATE DIRECTOR	8,383.00
SPEECH & DEBATE ASSOCIATE(3)	4,637.00
SPEECH & DEBATE ASST (3)	2,854.00
CHS DIR STUDENT GOV (1)	1,427.00
CMS STUDENT COUNCIL (2)	1,070.00
LIS/WIS/STUDENT COUNCIL (2)	713.00
K-4 STUDENT COUNCIL (10)	178.00
THEATER DIR/PRODUCER (1)	2,140.00
DIRECTOR OF DRAMA (1)	1,605.00
CHILDRENS PLAY DIRECTOR (1)	1,605.00
DIRECTOR OF MUSICAL (2)	1,605.00
SOUND/LIGHTING II ALL PROD (1)	1,070.00
STAGE DESIGNER ALL PROD (1)	2,675.00
THEATER PUBLICITY (1)	535.00
CMS DRAMA DIRECTOR (1)	1,427.00
CMS SOUND/LIGHTS ALL PROD (1)	713.00
COSTUME & MAKEUP PER PROD (1)	535.00
SOUND & LIGHTING I (ALL PROD)	2,140.00
CMS SET DESIGNER (1)	1,070.00
BPA (1)	1,427.00
CHS CREATIVE WRITERS (1)	713.00
FINE ARTS CLUB (1)	357.00
WORLD LANGUAGE CLUB (4)	357.00
NATURAL HELPERS (2)	713.00
NATIONAL HONOR SOCIETY (1)	713.00
RED RIBBON PROGRAM (9)	357.00
SADD (1)	357.00
VETERANS DAY PROGRAM (9)	357.00
WDSO ADVISOR (1)	5,707.00
WELLNESS PROGRAM (9)	178.00
CMS READER'S CLUB (1)	357.00
BRUSH W/THE MASTERS K-4 (5)	357.00
SAFETY PATROL K-4 (1)	178.00
SCIENCE FAIR K-4 (5)	178.00
CMS CONCESSIONS CLUB (1)	1,070.00
CMS ART CLUB (2)	535.00
K-8 ART EXHIBITIONS (9)	357.00
ACADEMIC FAIR/FESTIVAL K-4 (5)	178.00
CHS BUSINESS (BAT) DEPT CHAIR (1)	2,497.00
CHS BUSN/APPLD TECH (BAT) COOR (1)	713.00
CHS COMMUNICATIONS CHAIR (1)	1,064.00
CHS COMM LEVEL LEADER (4)	1,248.00
CHS FAC'S/IND TECH CHAIR (1)	2,854.00
CHS WORLD LANGUAGE CHAIR (1)	4,637.00
CHS GUIDANCE CHAIR (1)	2,854.00
CHS HEALTH/PE CHAIR (1)	2,854.00
CHS MATH CHAIR (1)	5,351.00
CHS MUSIC CHAIR (1)	1,784.00
CHS MEDIA CHAIR (1)	1,070.00
CHS SCIENCE DEPT CHAIR (1)	5,707.00
CHS SOCIAL STUDIES CHAIR (1)	4,637.00
CHS VISUAL ART (1)	2,497.00
CMS COMMUNICATIONS CHAIR(1)	2,140.00
CMS FAC'S CHAIR (1)	1,870.00
CMS HEALTH CHAIR (1)	1,427.00
CMS IND TECH CHAIR (1)	1,870.00
CMS MATH CHAIR (1)	2,140.00
CMS PHYSICAL ED CHAIR (1)	1,427.00
CMS SCIENCE CHAIR (1)	2,140.00
CMS SOCIAL STUDIES CHAIR (1)	2,140.00
CMS TEAM LEADER (7)	1,962.00
LIS/WIS TEAM LEADERS (12)	1,248.00
K-6 GRADE LEVEL COORD/DIR (29)	2,140.00
K-6 SPECIALS COORD/DIR (7)	535.00
K-8 ART COORD. (1)	2,675.00
K-12 GUIDANCE DIRECTOR (1)	4,290.00
NCA CHAIRPERSONS (9)	1,070.00
CURRICULUM COUNCIL (6)	892.00
DISTRICT CURRICULUM COM (80)	178.00
SAT LEADER (9)	713.00
CHS SAT MEMBER (10)	357.00
CMS SAT MEMBER (5)	357.00
LIS/WIS SAT MEMBER (8)	357.00
ELEM SAT MEMBER (15)	357.00
ASST	

LEGAL NOTICES	LEGAL NOTICES	LEGAL NOTICES	LEGAL NOTICES	LEGAL NOTICES	LEGAL NOTICES								
(Continued from previous page)													
PAYMENTS IN EXCESS OF \$2,500.00 MADE TO VENDORS FROM 1/1/2015 to 12/31/2015													
	GENERAL FUND	REFERENDUM	CAPITAL PROJECTS	TRANSPORT OPS	BUS REPLACE	TOTAL	JOSTENS	15,742.94	-	-	-	-	15,742.94
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	WILLIAM V. MAC GILL & CO	8,695.72	6,775.00	-	-	-	15,470.72
DUNELAND SELF INS FUND	3,867,547.64	446,373.76	152,640.00	547,925.12	-	5,014,486.52	DUNELAND SCHOOL FOOD	14,982.00	-	-	-	-	14,982.00
PO CO ED SERVICES	2,802,830.80	-	966,932.85	285.72	-	3,770,049.37	HUFF COMPANY	-	-	13,875.00	-	-	13,875.00
EFTPS	1,567,914.26	174,973.33	35,777.98	115,020.89	-	1,893,686.46	FITNESS & EXERCISE SOLUTIONS	-	-	13,533.70	-	-	13,533.70
NIPSCO	70,348.12	954,011.02	690,224.00	21,100.00	-	1,735,683.14	BUCHER TECHNOLOGIES, INC	1,768.80	-	11,569.78	-	-	13,338.58
IN PUB EMP RET FUND	574,763.74	68,728.62	72,673.85	200,540.03	-	703,648.29	KENNETH A ZUREK	-	-	13,138.00	-	-	13,138.00
SPECIALIZED LENDING	-	-	-	-	-	-	SVT LLC	13,076.98	-	-	-	-	13,076.98
ANTON INSURANCE AGENCY	185,238.60	36,400.00	270,500.00	183,718.58	-	675,857.18	H.J. UMBROUGH & ASSOCIATE	13,058.22	-	-	-	-	13,058.22
MIDWEST TRANSIT EQUIPMENT INC	-	-	-	-	-	-	IXL	-	-	13,000.00	-	-	13,000.00
PETROLEUM TRADERS CORP.	-	-	-	-	-	-	RoomPro TECHNOLOGIES	-	-	12,950.00	-	-	12,950.00
ADVANCED IMAGING SOLUTIONS	-	-	222,040.23	-	-	222,040.23	AIRWATCH LLC	-	-	12,930.00	-	-	12,930.00
HP COMPUTER CORP	-	-	199,682.00	-	-	199,682.00	PIONEER ATHLETICS	9,995.00	-	2,600.00	-	-	12,595.00
SHARP SCHOOL SERVICES	9,591.11	18,798.00	161,795.95	1,241.00	-	191,426.06	CINTAS CORPORATION #319	12,554.30	-	-	31.60	-	12,585.90
MADISON NATIONAL LIFE	151,092.81	16,859.31	3,789.49	8,552.71	-	180,294.32	BARNES & NOBLE	12,226.78	263.60	-	-	-	12,490.38
VOYA FINANCIAL	135,770.00	-	7,715.00	2,700.00	-	146,185.00	F.E. MORAN	1,968.00	-	10,438.83	-	-	12,406.83
JOHNSON CONTROLS	-	-	137,899.90	-	-	137,899.90	ZONES CORPORATE SOLUTIONS	149.98	-	12,193.76	-	-	12,343.74
TRANE US INC	2,123.12	-	123,660.50	-	-	125,783.62	DICK BLICK CO	12,254.93	-	-	-	-	12,254.93
MICHAEL T SCHULZE	888.44	-	124,321.69	-	-	125,210.13	ERIC B LYNN	-	-	12,105.00	-	-	12,105.00
PRESIDIO NETWORKED SOLUTIONS	-	-	110,576.52	-	-	110,576.52	JOHN E MULLIN	1,388.80	-	10,269.40	270.00	-	11,928.20
TILDEN'S ENTERPRISES	106,542.33	-	-	1,590.94	-	108,133.27	UTILITY SERVICES CORP.	-	-	11,810.00	-	-	11,810.00
APPLE COMPUTER INC	-	-	103,771.00	-	-	103,771.00	QUILL CORPORATION	9,710.76	-	11,558.50	-	-	21,269.26
INTERACTIVE ACHIEVEMENT LLC	3,892.20	-	91,216.65	-	-	95,108.85	BrainPOP	-	-	11,521.44	-	-	11,521.44
FOLLETT SCHOOL SOLUTIONS INC.	91,350.51	-	-	-	-	91,350.51	SHERATON DALLAS HOTEL	-	11,521.44	-	-	-	11,521.44
HAVEI	-	-	89,604.79	-	-	89,604.79	ORGANIZATIONAL DEVELOPMENT	11,200.00	-	-	-	-	11,200.00
TOWN OF CHESTERTON UTILITY	29,394.93	-	53,489.62	2,000.00	-	84,884.55	TURNITIN.COM	-	-	11,173.00	-	-	11,173.00
DAVID'S LAWN CARE INC	16,630.00	-	64,654.00	-	-	81,284.00	VERIZON WIRELESS	11,161.15	-	-	-	-	11,161.15
RV SUTTON INC	-	-	80,542.62	-	-	80,542.62	INTERNATIONAL BACCALAUREATE	11,090.00	-	-	-	-	11,090.00
INSTRUCTURE INC	-	4,975.00	66,985.00	-	-	71,960.00	NEWSBANK, INC.	-	-	10,720.00	-	-	10,720.00
DATA MANAGEMENT INC	-	-	71,124.16	-	-	71,124.16	RUSH TRUCK CENTER	-	-	-	10,682.61	-	10,682.61
REPUBLIC SERVICES OF INDIANA	69,008.16	-	-	1,900.00	-	70,908.16	KROOSWYCK TRUCKING	10,385.00	-	-	-	-	10,385.00
PRECISION CONTROL SYSTEM INC	1,980.00	-	67,774.00	-	-	69,754.00	SOUTHWEST AIRLINES	-	10,324.20	-	-	-	10,324.20
INDIANA AMERICAN WATER	25,331.62	-	41,674.24	-	-	67,005.86	MENARDS	7,453.05	-	2,836.79	-	-	10,289.84
BYE MOR INC.	63,962.55	-	976.63	722.94	-	65,662.12	KERLIN BUS SALES & LEASING INC	-	-	10,031.67	-	-	10,031.67
CERTAPRO PAINTERS	-	-	61,910.00	-	-	61,910.00	CALIBRATED SURFACES INC	-	-	-	-	-	10,000.00
THE LAZZARO COMPANIES, INC.	4,028.00	-	57,819.00	-	-	63,837.00	LIBERTY MUTUAL INSURANCE	10,000.00	-	-	-	-	10,000.00
VENDRAMINI CONSTRUCTION INC	-	-	58,335.65	-	-	58,335.65	LEFP'S SUPPLY COMPANY INC	1,649.40	-	8,305.81	-	-	9,955.21
LAKE SHORE FORD	23,358.00	30,613.00	-	-	-	53,971.00	RANDALL INDUSTRIES	10.40	-	9,927.20	-	-	9,937.60
ELLIS ELECTRIC INC	-	273.06	49,456.07	-	-	49,729.13	JW PEPPER & SON INC	9,893.94	-	-	-	-	9,893.94
GRAYBAR ELECTRIC	25,760.51	-	23,410.52	-	-	49,171.03	THERON ARNDT	9,756.00	-	-	-	-	9,756.00
SKYWARD, INC	-	-	47,090.96	-	-	47,090.96	TOWN OF PORTER	4,226.93	-	5,485.31	-	-	9,712.24
DAMON RUN CONSERVANCY DISTRICT	22,006.16	-	24,597.37	-	-	46,603.53	INTERNATIONAL BACCALAUREATE	9,621.00	-	-	-	-	9,621.00
FRONTIER	43,812.89	-	-	1,900.00	-	45,712.89	ACM ENVIRONMENTAL	-	-	9,314.00	-	-	9,314.00
E.T. PADDOCK ENTERPRISES	568	-	44,319.25	-	-	44,887.25	TROUT GLASS & MIRROR	195.00	-	8,802.00	-	-	8,997.00
THE PAPER CORPORATION	44,874.20	-	-	-	-	44,874.20	RELIANCE COMMUNICATIONS	-	-	8,811.00	-	-	8,811.00
B2B COMPUTER PRODUCTS LLC	-	-	44,484.57	-	-	44,484.57	ZOHO CORP	-	-	8,680.00	-	-	8,680.00
ALUMINUM WELDING & MACHINE	1,892.00	-	41,373.58	-	-	43,267.58	ADTEC	-	-	8,490.00	-	-	8,490.00
NORTHWEST EVALUATION ASSOC	-	43,224.00	-	-	-	43,224.00	GOVCONNECTION	-	-	8,235.22	-	-	8,235.22
IMAGETEC L.P	-	-	41,882.79	-	-	41,882.79	THE JANITORS SUPPLY CO INC	7,531.32	-	557.00	74.40	-	8,162.72
POMPS TIRE SERVICE INC	-	-	0	41,659.02	-	41,659.02	AMERICLEAN INC	-	-	8,090.79	-	-	8,090.79
EDUCATION NETWORKS OF	-	-	41,477.98	-	-	41,477.98	MONARCH RENOVATION INC	-	-	7,960.00	-	-	7,960.00
TRIA ARCHITECTURE	-	-	39,778.75	-	-	39,778.75	KRAMER & LEONARD INC	7,649.37	-	204.99	-	-	7,854.36
BRAINSTORM COMPUTERS INC	-	-	39,424.79	-	-	39,424.79	RANDA SOLUTIONS	-	-	7,787.00	-	-	7,787.00
HYDRONIC & STEAM EQUIP CO INC	572.00	-	38,458.00	-	-	39,030.00	BLICK ART MATERIALS	7,528.34	-	-	-	-	7,528.34
RIETH-RILEY CONST CO INC	-	-	37,866.50	-	-	37,866.50	ADVANCE EDUCATION INC	7,500.00	-	-	-	-	7,500.00
QUINLAN & FABISH MUSIC	68.70	-	37,075.66	-	-	37,144.36	K & S ENGINEERS INC	-	-	7,500.00	-	-	7,500.00
PMA LEASING INC	-	-	36,805.08	-	-	36,805.08	NIPSCO	-	1,488.98	6,000.00	-	-	7,488.98
SOFTWARE SYSTEMS INC	1,300.00	-	35,385.00	-	-	36,685.00	GLUTH BROTHERS ROOFING	-	-	7,219.00	-	-	7,219.00
CITY SUPPLY INC	16,004.60	-	20,390.97	-	-	36,395.57	ALEX METZ SEWERS INC	-	-	7,115.00	-	-	7,115.00
HP PRODUCTS	28,651.54	-	7,041.54	-	-	35,693.08	SCANTRON CORPORATION	7,070.10	24.00	-	-	-	7,094.10
ITR SYSTEMS	3,237.88	-	31,854.95	-	-	35,092.83	COMPASS MINERALS AMERICA	7,081.98	-	-	-	-	7,081.98
BELL TECH.LOGIX	-	-	34,367.50	-	-	34,367.50	A & M FARM CENTER INC	1,583.32	-	5,459.76	-	-	7,043.08
RENAISSANCE LEARNING	-	-	33,624.81	-	-	33,624.81	FORECAST 5 ANALYTICS INC	-	7,000.00	-	-	-	7,000.00
DUNELAND SCHOOL CORP.	33,594.15	-	-	-	-	33,594.15	EDGEWAVE	-	-	6,956.25	-	-	6,956.25
D.A. DODD	-	-	33,538.64	-	-	33,538.64	WORLD BOOK, INC.	69.00	-	6,866.62	-	-	6,935.62
AMPLIFY	-	32,479.85	-	-	-	32,479.85	INLAND POWER GROUP INC	-	-	-	-	6,839.68	6,839.68
NWIESC	2,822.00	13,300.00	12,268.00	-	-	33,394.15	PRAXAIR DISTRIBUTION INC	6,332.04	-	-	-	409.46	7,441.50
MID-TOWN PETROLEUM	-	-	-	28,190.77	-	28,190.77	REALLY GOOD STUFF	6,722.05	-	-	-	-	6,722.05
RONALD BAKATIS	-	27,875.00	-	-	-	27,875.00	GLOBAL GOVT ED SOLUTIONS INC	-	-	6,708.57	-	-	6,708.57
MIDWEST TRANSIT EQUIPMENT-	-	-	-	27,478.76	-	27,478.76	HALOGEN SUPPLY	234.75	-	6,459.75	-	-	6,694.50
JEFFREY A JIRTLE	27,300.00	-	-	-	-	27,300.00	PROQUEST LLC	-	-	6,580.00	-	-	6,580.00
VST SECURITY SOLUTIONS LLC	-	-	27,100.00	-	-	27,100.00	SCHOOLDUDE.COM	-	-	6,562.02	-	-	6,562.02
LYNN BROTHERS ELECTRIC IN	-	-	26,013.00	-	-	26,013.00	LRP CONFERENCES	-	-	6,540.00	-	-	6,540.00
BUDDENBAUM & MOORE LLC	16,172.52	-	9,825.96	-	-	25,998.48	THINK TANK	-	-	6,451.59	-	-	6,451.59
C.E.S.	16,470.86	-	7,791.36	-	-	24,262.22	B & H PHOTO VIDEO	4,030.35	2,405.92	-	-	-	6,436.27
SCHOOL DATEBOOKS INC	22,730.96	-	-	-	-	22,730.96	RELIABLE FIRE EQUIPMENT	-	-	6,240.10	134.00	-	6,374.10
DE JONG EQUIPMENT	2,150.47	-	20,399.79	-	-	22,550.26	GLOGSTER.EDU	-	-	6,350.00	-	-	6,350.00
CARDMEMBER SERVICE	8,015.13	8,701.61	3,991.01	1,751.67	-	22,459.42	WRIGHT EXPRESS FLEET SERVICES	-	-	-	6,321.10	-	6,321.10
GALE - SUBSCRIPTION RENEWAL	-	-	22,355.43	-	-	22,355.43	BOSE MCKINNEY & EVANS LLP	6,321.00	-	-	-	-	6,321.00
SCHOOLMART	4,702.70	17,568.00	-	-	-	22,270.70	NASCO	6,077.82	-	-	-	-	6,077.82
HARRIS WELSH & LUKMANN	20,270.00	-	-	-	-	20,270.00	FLINN SCIENTIFIC	3,450.64	2,598.00	-	-	-	6,048.64
CHURCH CHURCH HITTLE & ANTRIM	20,189.56	-	-	-	-	20,189.56	DATAGRAPHIC PRINTING	5,989.78	-	-	-	-	5,989.78
RICHEY ATHLETICS	-	-	19,740.00	-	-	19,740.00	SAFETY-KLEEN SYSTEMS INC	5,943.82	-	-	-	-	5,943.82
J & S AUTO SUPPLY INC	455.71	-	-	19,274.39	-	19,730.10	KIMBALL MIDWEST	5,031.30	-	841.18	-	-	5,872.48