

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. Kwilas Title: Chief Financial Officer Telephone Number: (219)983-3600 RECEIPT COMPARISON CALENDAR YEAR 2016 2016 Approved Budget Receipts 2016 Actual Receipts		
GENERAL FUND		
1000 Local Sources	598,000	680,740
2000 Intermediate Sources	-	-
3000 State Sources	35,940,628	36,286,932
4000 Federal Sources	-	-
5000 Other Financing Sources	-	-
6000 Other Items	-	10,300
TOTAL	36,538,628	36,977,972
DEBT SERVICE FUND		
1000 Local Sources	7,332,098	7,468,230
TOTAL	7,332,098	7,468,230
RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND		
1000 Local Sources	1,210,629	1,233,368
TOTAL	1,210,629	1,233,368
CAPITAL PROJECTS FUND		
1000 Local Sources	8,127,342	7,972,740
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Other Financing Sources	-	34,600
6000 Other Items	-	-
TOTAL	8,127,342	8,007,340
SCHOOL TRANSPORTATION FUND		
1000 Local Sources	3,712,941	3,634,994
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Other Financing Sources	-	-
6000 Other Items	-	16,534
TOTAL	3,712,941	3,651,528
SCHOOL BUS REPLACEMENT FUND		
1000 Local Sources	614,880	600,483
6000 Other Items	-	-
TOTAL	614,880	600,483
REFERENDUM FUND		
1000 Local Sources	6,323,180	6,434,190
TOTAL	6,323,180	6,434,190
GRAND TOTAL	63,859,698	64,373,111
EXPENDITURE COMPARISON CALENDAR YEAR 2016		
2016 Approved 2016 Actual		
GENERAL FUND		
11000 Instruction Regular Programs	20,887,722	20,205,294
12000 Instruction Special Programs	105,710	76,767
13000 Instruction Adult/Continuing Programs	-	-
14000 Instruction Summer School	200,000	163,278
16000 Remediation Programs	242,000	229,761
17000 Pymts to Governmental Units	2,895,000	3,157,432
21000 Support Services Pupils	1,489,402	1,377,779
22000 Support Services Instruction	1,170,345	965,053
23000 Support Services General Admin	595,629	513,580
24000 Support Services School Admin	2,550,300	2,252,620
25000 Central Services	800,544	699,139
26000 Operation & Maintenance of Plant Services	5,576,177	5,017,197
30000 Operation of Non-Instructional Services	689,800	579,435
TOTAL	37,212,629	35,237,335
DEBT SERVICE FUND		
50000 Debt Services	7,644,600	7,613,714
TOTAL	7,644,600	7,613,714
RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND		
50000 Debt Services	1,495,800	1,492,109
TOTAL	1,495,800	1,492,109
CAPITAL PROJECTS FUND		
22000 Support Services Instruction	1,478,988	1,307,391
25000 Central Services	623,646	577,806
26000 Operation & Maintenance of Plant Services	1,945,967	1,655,005
40000 Facility Acquisition & Construction	6,057,289	4,625,953
TOTAL	10,105,890	8,166,155
SCHOOL TRANSPORTATION FUND		
27000 Student Transportation	4,438,496	3,523,782
TOTAL	4,438,496	3,523,782
SCHOOL BUS REPLACEMENT FUND		
27400 Purchase of School Buses	875,985	740,224
TOTAL	875,985	740,224
REFERENDUM FUND		
11000 Instruction Regular Programs	3,325,700	2,943,658
12000 Instruction Special Programs	31,300	69,888
13000 Instruction Adult/Continuing Programs	-	-
14000 Instruction Summer School	-	-
16000 Remediation Programs	-	-
17000 Pymts to Governmental Units	-	-
21000 Support Services Pupils	500,100	587,778
22000 Support Services Instruction	770,434	856,907
23000 Support Services General Admin	40,000	705
24000 Support Services School Admin	-	-
25000 Central Services	157,700	169,705
26000 Operation & Maintenance of Plant Services	1,045,000	940,787
30000 Operation of Non-Instructional Services	25,000	31,403
40000 Facility Acquisition & Construction	-	9,730
TOTAL	5,895,234	5,610,561
GRAND TOTAL	67,668,634	62,383,880

CERTIFIED ADMINISTRATIVE STAFF IN EFFECT 06/30/2017			
	LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY
ADMINISTRATIVE STAFF	\$76,500	\$154,000	\$96,278
			NUMBER OF PERSONNEL 20

EXTRA-CURRICULAR SALARY SCHEDULE IN EFFECT JUNE 30, 2017	
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 B/G (4)	2,497.00
7TH/8TH ASST B BBALL B/G (4)	1,784.00
VARSITY CROSS COUNTRY B/G (2)	2,497.00
ASST. VAR. CROSS COUNTRY B/G (2)	2,140.00
6TH/7TH/8TH HEAD X-CNTRY B/G (4)	2,140.00
6TH/7TH/8TH VAR. 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)	3,389.00
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)	2,319.00
VAR. ASST. BASEBALL/SOFTBALL (2)	1,784.00
JV BASEBALL/SOFTBALL (2)	2,675.00
FRESHMAN BASEBALL/SOFTBALL (2)	1,784.00
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

CERTIFIED SALARY SCHEDULE IN EFFECT 06/30/2017		# OF PRSNS BACH		# OF PRSNS BACH		# OF PRSNS BACH		# OF PRSNS MSTRS		# OF PRSNS MSTRS		# OF PRSNS MSTRS	
Salary Range		+15	+30										
\$19,000 - 25,000													
\$30,000 - 35,000													
\$35,000 - 40,000	62	1											
\$40,000 - 45,000	23	4	1										
\$45,000 - 50,000	11	13	5										
\$50,000 - 55,000	1												2
\$55,000 - 60,000	1		4										1
\$60,000 - 65,000													2
\$65,000 - 70,000													19
\$70,000 - 75,000													1
\$75,000 - 80,000													
TOTAL NUMBER OF CERTIFIED PART-TIME EMPLOYEES 2													
TOTAL NUMBER OF CERTIFIED FULL-TIME EMPLOYEES 320													
ASSESSSED VALUATION AND TAX RATES CALENDAR YEARS 2016 AND 2017													
2016 2017													
ASSESSSED VALUATION \$2,596,769,758 \$2,671,219,707													
TAX RATE - REFERENDUM FUND 0.2200 0.2200													
TAX RATE - DEBT SERVICE FUND 0.2683 0.2468													
TAX RATE - RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND 0.0443 0.0430													
TAX RATE - CAPITAL PROJECTS FUND 0.2974 0.2956													
TAX RATE - TRANSPORTATION FUND 0.1355 0.1334													
TAX RATE - BUS REPLACEMENT FUND 0.0225 0.0272													
NON-CERTIFIED EMPLOYEE CLASSIFICATIONS AND RANGE OF PAY RATES 2016-2017													
CLASSIFICATION RANGE OF PAY RATES													
I. INSTRUCTIONAL/SUPPLEMENTARY PUPILS SERVICES													
a. LIBRARY AIDES - GRADE 1 355													
b. KINDERGARTEN AIDES - GRADE 2 368													
c. SPECIAL EDUCATIONS AIDES - GRADE 3 402													
d. PRE-KINDERGARTEN/HEAD START AIDES - GRADE 4 386													
e. HEAD START AIDES - GRADE 5 451													
f. EDUCATIONAL ENTERPRISES - GRADE 6 441													
g. OTHER 10.30-17.00 - GRADE 7 501													
ii. CAFETERIA AND FOOD SERVICES - GRADE 8 483													
a. MANAGERS/HEAD COOKS 11.00-17.50 - GRADE 9 538													
b. SCHOOL FOOD SERVICE DIRECTOR 30.95-39.88 - GRADE 10 530													
c. OTHER 10.00-23.85 - GRADE 11 517													
iii. HEALTH SERVICES - GRADE 12 496													
a. NURSES 18.50-32.00 - Grade 12+Adult (13) 4													
b. OTHER - TOTAL 5,858													
IV. OFFICE/CLERICAL/SECRETARIES 10.00-19.00													
V. EXECUTIVE/ADMINISTRATIVE/ACCOUNTING 24.04-54.33													
a. CFO/BUSINESS MANAGER 24.04-54.33													
b. BUILDING AND GROUNDS DIRECTOR 45.43-46.88													
c. COMMUNITY RELATIONS/PUBLICITY DIRECTOR 17.50-22.00													
d. OTHER 12.00-43.03													
VI. MAINTENANCE/CUSTODIAL/WAREHOUSE/SECURITY/TRANSPORTATION													
a. BUILDING CUSTODIANS 10.00-23.00													
b. BUS DRIVERS 14.85-21.00													
c. OTHER 11.35-36.06													
VII. COMPUTER SERVICES 11.00-39.47													
TOTAL NUMBER OF NONCERTIFIED FULL-TIME EMPLOYEES 200													
STATEMENT OF INDEBTEDNESS JANUARY 1, - DECEMBER 31, 2016													
INDEBTEDNESS PRINCIPAL OUTSTANDING													
TEMPORARY LOANS - SCHOOL BONDS \$8,550,000													
EMERGENCY LOANS - SCHOOL BUS LOANS -													
HOLDING COMPANY - PUBLIC & PRIVATE \$22,541,150													
VETERANS' MEMORIAL LOANS - COMMON SCHOOL LOANS -													
INDIANA BOND BANK/ANTICIPATED NOTES -													
RETIREMENT/SEVERANCE BOND DEBT \$2,221,305													
OTHER TAX BOARD APPROVED DEBT - TOTAL \$33,312,455													
OUTSTANDING ENCUMBRANCES - ALL FUNDS \$2,472,542													
(Includes purchase orders, vendor contracts, letters of commitment, and leases)													

(Continued on next page)

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(Continued from previous page)					
PAYMENTS IN EXCESS OF \$2,500.00 MADE TO VENDORS FROM 1/1/2016 TO 12/31/2016					
	GENERAL FUND REFERENDUM	CAPITAL PROJECTS	TRANSPORT OPS	BUS REPLACE	TOTAL
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
DUNELAND SELF INS FUND	4,245,106.38	519,773.86	149,520.00	615,019.22	5,529,419.46
PO CO ED SERVICES	3,148,703.14	-	1,040,048.51	285.72	4,189,037.37
EFTPS	1,604,179.78	219,497.20	32,998.71	108,174.60	1,964,850.29
NIPSCO	-	925,780.33	690,224.00	17,565.64	1,633,569.97
IN PUB EMP RET FUND	588,497.14	84,795.83	67,362.94	194,790.37	935,446.28
SPECIALIZED LENDING	-	-	703,648.29	-	703,648.29
ANTON INSURANCE AGENCY	148,900.20	48,407.00	267,966.70	199,796.20	665,070.10
MIDWEST TRANSIT EQUIPMENT INC	-	-	-	-	416,855.00
KERLIN BUS SALES & LEASING INC	-	-	-	6,486.24	323,369.00
HEWLETT PACKARD	-	163,200.00	123,015.60	-	286,215.60
WALSH AND KELLY	-	-	110,475.52	-	234,475.52
PETROLEUM TRADERS CORPORATION	-	-	-	229,481.25	229,481.25
HAVEL	1,021.50	-	198,616.41	-	199,637.91
GLUTH BROTHERS ROOFING	-	-	177,771.00	-	177,771.00
JOHNSON CONTROLS	444.79	-	155,941.43	-	156,386.22
CHICAGO HEIGHTS	-	-	155,500.00	-	155,500.00
VOYA FINANCIAL	143,486.00	-	8,046.00	2,700.00	154,232.00
VENDRAMINI CONSTRUCTION INC	-	-	147,101.00	-	147,101.00
MICHAEL T SCHULZE	1,131.87	-	143,527.07	-	144,658.94
ADVANCED IMAGING SOLUTIONS	128.15	-	142,087.97	138.55	142,354.67
PRECISION CONTROL SYSTEM INC	137.53	-	132,537.33	8,719.96	141,394.82
MADISON NATIONAL LIFE	114,673.48	14,067.09	2,689.77	6,518.50	137,948.84
FOLLETT SCHOOL SOLUTIONS INC.	95,177.26	-	30,474.54	-	125,651.80
SHARP SCHOOL SERVICES	9,972.46	-	110,048.90	3,723.00	123,744.36
TILDEN ENTERPRISES	104,415.94	-	-	98.00	104,513.94
EMCOR HYRE ELECTRIC CO	-	-	97,833.00	-	97,833.00
INSTRUTURE INC	2,780.00	18,030.00	70,297.00	-	91,107.00
PRESIDIO HOLDINGS INC	-	-	87,803.69	-	87,803.69
TOWN OF CHESTERTON UTILITY	35,074.34	-	48,458.17	-	83,532.51
APPLE COMPUTER INC	-	-	80,115.45	-	80,115.45
NORTHERN IN MECHANICAL INC	-	-	-	79,847.02	79,847.02
MAJESTIC BUILDERS LLC	-	-	74,900.00	-	74,900.00
BYE MOR INC.	73,284.49	-	51.19	-	74,858.68
GRAYBAR ELECTRIC	30,104.96	13.45	44,017.69	-	74,136.10
SEVERIN INTERMEDIATE HOLDINGS	-	-	72,345.00	-	72,345.00
INDIANA AMERICAN WATER	30,388.15	-	38,943.04	702.71	70,033.90
AUTOMATED DATA SYSTEMS INC	-	-	69,255.67	-	69,255.67
CERTAPRO PAINTERS	-	-	68,560.22	-	68,560.22
TYLER TECHNOLOGIES INC	-	-	-	66,156.99	66,156.99
ITSVVY LLC	-	155.56	64,823.79	-	64,979.35
TRANE US INC	7,243.47	-	56,900.22	-	64,143.69
NWIESC	-	52,763.55	10,483.38	-	63,246.93
TOWN OF CHESTERTON	60,000.00	-	-	-	60,000.00
SKYWARD, INC	-	-	59,638.38	-	59,638.38
SECURITY DOOR INC	-	-	58,637.34	-	58,637.34
THE PAPER CORPORATION	55,592.71	-	-	-	55,592.71
ROBIN L JIMENEZ	-	-	55,450.00	-	55,450.00
ELLIS ELECTRIC INC	-	-	54,060.97	-	54,060.97
ESCO COMMUNICATIONS	-	-	51,735.30	-	51,735.30
DAVID'S LAWN CARE INC	7,550.00	-	41,973.73	-	49,523.73
THE LAZZARO COMPANIES, INC.	2,722.00	-	44,892.00	-	47,614.00
REPUBLIC SERVICES OF INDIANA	46,583.66	-	-	1,000.00	47,583.66
MCMAHON ENGINEERS & ARCHITECTS	-	-	46,333.39	-	46,333.39
ISDEFENDER	-	-	46,100.00	-	46,100.00
FRANKLIN COVEY CLIENT SALES	698.55	45,350.29	-	-	46,048.84
DAMON RUN CONSERVANCY DISTRICT	16,615.92	-	26,842.71	-	43,458.63
TRIA ARCHITECTURE	-	-	42,007.92	-	42,007.92
SAFE ENVIRONMENTAL CORPORATION	-	-	41,650.00	-	41,650.00
IMAGETEC L.P.	-	-	41,573.36	-	41,573.36
DUNELAND SCHOOL CORP.	39,841.35	1,664.64	-	-	41,505.99
FITNESS AND EXERCISE SOLUTIONS	3,890.00	9,998.57	26,516.75	-	40,405.32
EDUCATION NETWORKS OF	-	-	40,340.75	-	40,340.75
EDUCATIONAL STEEL PRODUCTS LLC	-	-	40,000.00	-	40,000.00
CALIBRATED SURFACES INC	-	-	39,483.00	-	39,483.00
FRONTIER	38,177.33	-	-	1,108.67	39,286.00
SPECIALTY FLOORS INC	-	-	38,885.00	-	38,885.00
SOFTWARE SYSTEMS INC	650.00	-	38,139.00	-	38,789.00
RV SUTTON INC	485.76	-	37,540.12	-	38,025.88
HP PRODUCTS	13,536.54	-	24,109.01	208.89	37,854.44
BELL TECH LOGIX	-	-	37,598.50	-	37,598.50
WIERS INTERNATIONAL TRUCKS	-	-	-	36,878.09	36,878.09
RIGGS OUTDOOR POWER-VALPARAISO	3,064.22	-	32,371.18	-	35,435.40
HOPKINS ACE HARDWARE	35,058.89	-	30.35	37.24	35,126.48
AMPLIFY	-	33,622.50	-	-	33,622.50
MIDWEST TRANSIT EQUIPMENT-	-	-	-	33,255.67	33,255.67
GUMDROP CASES LLC	-	-	32,800.03	-	32,800.03
GOVCONNECTION	-	-	30,981.45	-	30,981.45
VAN GOGH INC	-	-	24,000.00	6,225.00	30,225.00
ERIC B LYNN	-	-	30,041.00	-	30,041.00
POMPS TIRE SERVICE INC	-	-	-	29,999.96	29,999.96
THINK TANK	-	-	29,909.61	-	29,909.61
RONALD BAKAITIS	-	29,231.00	-	-	29,231.00
HARRIS WELSH & LUKMANN	29,042.75	-	-	-	29,042.75
BRAINSTORM COMPUTERS INC	-	-	28,959.68	-	28,959.68
PMA LEASING INC	-	-	28,311.60	-	28,311.60
G. W. BERKHEIMER CO INC	24,523.74	-	3,700.75	-	28,224.49
RENAISSANCE LEARNING	-	-	27,303.30	-	27,303.30
CALUMET LIFT TRUCK SERV	-	-	27,198.00	-	27,198.00
DE JONG EQUIPMENT	1,167.44	-	25,842.90	-	27,010.34
OTIS ELEVATOR COMPANY	-	-	26,291.83	-	26,291.83
MENARDS	11,897.47	2,584.85	11,383.43	85.90	25,951.65
CARDMEMBER SERVICE	6,296.24	9,894.61	6,053.63	3,409.39	25,653.87
INFOSOURCE INC	-	25,594.00	-	-	25,594.00
APPLE STORE	-	438.28	25,060.00	-	25,498.28
MULTI PRODUCTS INC	-	-	25,276.00	-	25,276.00
BUDDENBAUM & MOORE LLC	18,132.52	-	6,037.33	-	24,169.85
MID-TOWN PETROLEUM	212.21	-	582.78	23,226.70	24,021.69
GALECENGAAGE LEARNING	-	-	23,473.21	-	23,473.21
LIBERTY MUTUAL INSURANCE	23,252.00	-	-	-	23,252.00
PRES-DEL ELECTRIC INC	1,832.95	-	21,237.60	-	23,070.55
SCHOOL DATEBOOKS INC	23,062.28	-	-	-	23,062.28
PORTER COUNTY TREASURER	22,759.64	-	-	-	22,759.64
CHURCH CHURCH HITTLE & ANTRIM	22,562.59	-	-	-	22,562.59
H.J. UMBACH & ASSOCIATE	22,136.89	-	-	-	22,136.89
EDMENTUM	-	-	-	-	21,952.60
PIRTANO CONSTRUCTION CO INC	-	17,000.00	-	-	4,116.60
THE ART MOSAIC & TILE CO INC	-	-	-	-	20,978.00
DICK BLICK CO	20,751.85	-	-	-	20,751.85
WILLIAM V. MAC GILL & CO	11,173.63	8,927.00	-	-	20,100.63
DATA MANAGEMENT INC	-	-	-	-	19,805.96
LANDMARK SIGN GROUP	-	-	-	-	19,400.00
SOUTHWEST AIRLINES	-	-	-	19,231.00	19,231.00
CDW-G GOVERNMENT	-	-	-	-	18,897.40
J & S AUTO SUPPLY INC	-	-	-	-	18,471.67
RUSH TRUCK CENTER	-	-	-	-	18,086.42
NEVCO SCOREBOARD COMPANY	-	-	-	-	17,529.07
PEERLESS MIDWEST INC	-	-	-	-	17,395.00
BLACKBOARD INC	-	-	-	-	17,351.54
FORECAST 5 ANALYTICS INC	16,376.82	16,750.00	-	-	16,750.00
CINTAS CORPORATION #319	16,155.42	-	-	-	16,155.42
HERFF JONES	-	-	-	-	15,973.40
HOBSONS (NAVIANCE)	-	-	-	-	14,939.29
QUINLAN & FABISH MUSIC	926.10	-	-	-	15,786.21
TROUT GLASS & MIRROR	475.22	9,730.00	-	-	15,701.45
D.A. DODD	-	-	-	-	15,029.57
LEEP'S SUPPLY COMPANY INC	4,723.88	-	-	-	15,024.10
AIRWATCH LLC	-	-	-	-	14,893.00
INDIANA SCHOOL BOARD ASSOC	12,193.00	-	-	-	14,822.98
BARNES & NOBLE	13,285.73	1,537.25	-	-	14,650.70
ADVANCED TOOLWARE LLC	-	-	-	-	1,003.02
C.E.S.	13,363.84	-	-	-	14,106.85
MAGIERA DIESEL INJECTION	-	-	-	-	13,771.32
UTILITY SERVICES CORP.	-	-	-	-	13,457.89
HORIZON SOFTWARE INTERNATIONAL	-	-	-	-	13,370.06
CITY SUPPLY INC	9,189.82	-	-	-	13,256.00
WENGER	-	-	-	-	13,046.00
KSS ENTERPRISES INC	6,869.10	-	-	-	13,014.00
BrainPOP LLC	-	-	-	-	12,792.50
KROOSWYCK TRUCKING	12,792.50	-	-	-	12,690.00
NORTH-WEST DRAPERY SERVICE INC	-	-	-	-	12,089.66
SVT LLC	12,089.66	-	-	-	11,420.00
INTERNATIONAL BACCALAUREATE	11,420.00	-	-	-	11,339.00
ALUMINUM WELDING & MACHINE	1,589.00	-	-	-	11,257.07
T & M TIRE SERVICE OF	61.00	-	-	-	11,045.00
NEWSBANK, INC.	-	-	-	-	11,011.20
KENNETH A ZUREK	-	-	-	-	11,000.00
IXL	-	-	-	-	10,317.96
INTERSTATE POWER SYSTEMS INC	-	-	-	-	391.33
VERIZON WIRELESS	9,898.11	-	-	-	10,233.21
HERRMAN AND GOETZ INC	-	-	-	-	10,211.90
DUNES OFFICE & EQUIPMENT	-	-	-	-	9,806.66
ADTEC	-	-	-	-	7,503.00
DUNES ELECTRONICS INC	1,517.85	-	-	-	6,871.15
B & H PHOTO VIDEO	5,986.16	3,684.99	-	-	5,986.16
BLICK ART MATERIALS	5,786.36	-	-	-	5,482.88
TOWN OF PORTER	4,115.93	-	-	-	4,115.93
RoomPro TECHNOLOGIES	-	-	-	-	3,836.19
SRKM ARCHITECTURE LLC	-	-	-	-	3,356.35
THE JANITORS SUPPLY CO INC	9,053.37	-	-	-	3,228.98
THE COLLEGE BOARD	1,775.00	7,425.00	-	-	3,200.00
CHS COMPUTER GRAPHICS	8,980.00	-	-	-	3,148.00
GARY CAMERA AND VIDEO	7,360.00	1,574.00	-	-	2,994.00
GUARD911 LLC	-	8,910.00	-	-	2,910.00
JW PEPPER & SON INC	8,906.82	-	-	-	2,896.82
HOUGHTON MIFFLIN HARCOURT	-	-	-	-	2,893.75
THE SPYGLASS GROUP LLC	-	-	-	-	2,882.76
RF SPECIALTIES	-	-	-	-	2,839.18
BSN SPORTS	1,868.59	-	-	-	2,820.20
RELIANCE COMMUNICATIONS	-	-	-	-	2,811.00
HOUGHTON MIFFLIN HARCOURT	8,760.00	-	-	-	2,760.00
LEWIS & KAPPES P.C.	8,668.52	-	-	-	2,668.52
JEFFREY A JIRTLE	8,650.00	-	-	-	2,650.00
BUCHER TECHNOLOGIES, INC	523.63	-	-	-	2,539.38
ADVANCE EDUCATION INC	8,500.00	-	-	-	2,500.00
CLASSROOM DIRECT	8,283.88	-	-	-	2,283.88
COMPASS MINERALS AMERICA	6,489.83	-	-		