

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 2018
2018 Approved Budget Receipts 2018 Actual Receipts

GENERAL FUND	2018 Approved	2018 Actual
1000 Local Sources	555,000	674,875
2000 Intermediate Sources	-	-
3000 State Sources	37,280,000	37,602,115
4000 Federal Sources	-	-
5000 Other Financing Sources	-	-
6000 Other Items	-	2,000
TOTAL	37,835,000	38,278,990
DEBT SERVICE FUND		
1000 Local Sources	7,776,179	7,863,607
TOTAL	7,776,179	7,863,607
RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND		
1000 Local Sources	397,195	401,834
TOTAL	397,195	401,834
CAPITAL PROJECTS FUND		
1000 Local Sources	9,062,295	8,843,695
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Other Financing Sources	-	-
6000 Other Items	-	-
TOTAL	9,062,295	8,843,695
SCHOOL TRANSPORTATION FUND		
1000 Local Sources	4,166,830	4,054,849
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	-	-
5000 Other Financing Sources	-	-
6000 Other Items	-	-
TOTAL	4,166,830	4,054,849
SCHOOL BUS REPLACEMENT FUND		
1000 Local Sources	800,105	780,435
6000 Other Items	-	-
TOTAL	800,105	780,435
REFERENDUM FUND		
1000 Local Sources	6,732,326	6,799,686
TOTAL	6,732,326	6,799,686
GRAND TOTAL	66,769,930	67,023,096

EXPENDITURE COMPARISON CALENDAR YEAR 2018
2018 Approved 2018 Actual

GENERAL FUND	2018 Approved	2018 Actual
11000 Instruction Regular Programs	22,509,097	21,536,158
12000 Instruction Special Programs	146,975	75,431
13000 Instruction Adult/Continuing Programs	-	-
14000 Instruction Summer School	209,400	250,556
16000 Remediation Programs	142,300	91,888
17000 Pymts to Governmental Units	3,100,000	2,954,857
21000 Support Services Pupils	1,407,889	1,350,907
22000 Support Services Instruction	914,426	941,287
23000 Support Services General Admin	575,900	512,062
24000 Support Services School Admin	2,620,005	2,509,628
25000 Central Services	937,291	950,621
26000 Operation & Maintenance of Plant Services	5,713,001	5,341,880
30000 Operation of Non-Instructional Services	505,600	609,591
TOTAL	38,781,884	37,124,866
DEBT SERVICE FUND		
50000 Debt Services	7,837,000	7,828,198
60000 Non-Programmed Charges	-	-
TOTAL	7,837,000	7,828,198
RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND		
50000 Debt Services	742,167	742,167
TOTAL	742,167	742,167
CAPITAL PROJECTS FUND		
22000 Support Services Instruction	1,604,607	1,493,150
25000 Central Services	625,700	553,319
26000 Operation & Maintenance of Plant Services	2,044,856	1,626,255
40000 Facility Acquisition & Construction	7,376,150	6,363,998
TOTAL	11,651,313	10,036,722
SCHOOL TRANSPORTATION FUND		
26000 Support Services/Central	46,000	34,260
27000 Student Transportation	4,413,362	3,624,109
40000 Facility Acquisition & Construction	-	2,838
TOTAL	4,459,362	3,661,207
SCHOOL BUS REPLACEMENT FUND		
27400 Purchase of School Buses	826,130	698,784
TOTAL	826,130	698,784
REFERENDUM FUND		
11000 Instruction Regular Programs	3,367,091	2,766,308
12000 Instruction Special Programs	174,000	95,136
13000 Instruction Adult/Continuing Programs	-	-
14000 Instruction Summer School	-	-
16000 Remediation Programs	-	-
17000 Pymts to Governmental Units	-	-
21000 Support Services Pupils	749,300	738,207
22000 Support Services Instruction	2,070,306	2,073,220
23000 Support Services General Admin	50,000	18,765
24000 Support Services School Admin	5,000	1,500
25000 Central Services	233,700	188,468
26000 Operation & Maintenance of Plant Services	1,321,000	1,224,044
30000 Operation of Non-Instructional Services	45,000	24,462
40000 Facility Acquisition & Construction	-	5,000
TOTAL	8,015,397	7,135,110
GRAND TOTAL	72,313,253	67,227,054

EXTRA-CURRICULAR SALARY SCHEDULE IN EFFECT JUNE 30, 2019

VARSIY FOOTBALL (1)	9,680.00	WIND ENSEMBLE (1)	2,065.00
VARSIY ASST FOOTBALL (3)	5,770.00	PERCUSSION ENSEMBLE (1)	1,240.00
JV FOOTBALL (2)	4,120.00	ORCHESTRA (1)	2,475.00
FRESHMAN FOOTBALL (1)	4,740.00	PIT ORCHESTRA (1)	620.00
FRESHMAN ASST. FOOTBALL (2)	3,300.00	HS DIRECTOR OF CHOIRS (1)	7,209.00
7TH/8TH GR HD FOOTBALL (2)	3,300.00	MS BAND (1)	1,240.00
7TH/8TH GR ASST A FOOTBALL (2)	2,890.00	MS ORCHESTRA (1)	825.00
7TH/8TH GR ASST B FOOTBALL (2)	2,065.00	MS LAB BAND (1)	1,240.00
SPRING CAMP FOOTBALL (2)	825.00	6TH GR BAND (1)	1,240.00
VARSIY BBALL B/G (2)	9,680.00	5TH/6TH GRADE ORCHESTRA (2)	825.00
JV BBALL B/G (2)	5,150.00	7TH/8TH CHORAL DIRECTOR (1)	1,240.00
FRESHMAN BBALL B/G (2)	4,740.00	CHS MARCHING UNIT (1)	3,710.00
9TH ASST. BBALL B/G (2)	3,300.00	CHS WINTER GUARD (1)	3,710.00
7TH/8TH HD BBALL B/G (4)	3,300.00	MS HAND BELL CHOIR (1)	825.00
7TH/8TH ASST A BBALL B/G (4)	2,890.00	7TH/8TH GIRLS CHOIR (1)	825.00
7TH/8TH ASST B BBALL B/G (4)	2,065.00	HS SCHOOL PAPER (1)	1,650.00
VARSIY CROSS COUNTRY B/G (2)	2,475.00	MS SCHOOL PAPER (1)	1,650.00
ASST. VAR. CROSS CNTRY B/G (2)	2,475.00	MS YEARBOOK (1)	3,300.00
6TH/7TH/8TH HEAD X-CNTRY (4)	2,475.00	MS YEARBOOK (1)	2,890.00
6TH/7TH/8TH ASST X-CNTRY (4)	1,650.00	LIS/WIS SCHOOL PAPER (2)	205.00
VAR. TENNIS B/G (2)	4,120.00	LIS/WIS YEARBOOK (4)	415.00
VAR. ASST. TENNIS B/G (2)	2,475.00	K-4 YEARBOOK (5)	205.00
VARSIY SOCCER B/G (2)	5,355.00	SPEECH & DEBATE DIRECTOR	9,680.00
VAR. ASST. SOCCER B/G (2)	4,740.00	SPEECH & DEBATE ASSOCIATE (3)	3,300.00
JV SOCCER B/G (2)	4,120.00	CHS DIR STUDENT GOV (1)	1,650.00
VARSIY GOLF B/G (2)	4,120.00	CHS STUDENT COUNCIL (2)	1,240.00
VAR. ASST. GOLF B/G (2)	2,475.00	LIS/WIS/STUDENT COUNCIL (2)	825.00
VARSIY VOLLEYBALL (1)	5,355.00	K-4 STUDENT COUNCIL (10)	205.00
VAR. ASST. VOLLEYBALL (1)	4,120.00	THEATER DIR/PRODUCER (1)	2,475.00
JV VOLLEYBALL (1)	3,095.00	DIRECTOR OF DRAMA (1)	1,855.00
FRESHMAN VOLLEYBALL (1)	2,065.00	CHILDRENS PLAY DIRECTOR (1)	1,855.00
7TH/8TH HEAD VOLLEYBALL (2)	2,475.00	DIRECTOR OF MUSICAL (2)	1,855.00
7TH/8TH ASST. VOLLEYBALL (2)	1,650.00	SOUND/LIGHTING II ALL PROD (1)	1,240.00
VARSIY SWIMMING B/G (1)	9,275.00	STAGE DESIGNER ALL PROD (1)	3,095.00
ASST I SWIMMING B/G (1)	4,120.00	THEATER PUBLICITY (1)	620.00
ASST II SWIMMING B/G (2)	2,890.00	CMS DRAMA DIRECTOR (1)	1,650.00
ASST III SWIMMING B/G (1)	1,855.00	CMS SOUND/LIGHTS ALL PROD (1)	825.00
VARSIY GYMNASICS (1)	5,770.00	COSTUME & MAKEUP PER PROD (1)	1,620.00
VARSIY ASST. GYMNASICS (1)	3,710.00	SOUND & LIGHTING I (ALL PROD)	2,475.00
VARSIY WRESTLING (1)	5,770.00	CMS SET DESIGNER (1)	1,240.00
VAR. ASST. WRESTLING (1)	3,920.00	BPA (1)	1,650.00
FRESHMAN WRESTLING (1)	2,680.00	CHS CREATIVE WRITERS (1)	825.00
FRESHMAN ASST. WRESTLING (1)	1,650.00	FINE ARTS CLUB (1)	415.00
7TH/8TH HEAD WRESTLING (2)	2,680.00	WORLD LANGUAGE CLUB (4)	415.00
7TH/8TH ASST. WRESTLING (2)	2,065.00	NATURAL HELPERS (2)	825.00
VARSIY BASEBALL/SFTBALL (2)	6,180.00	NATIONAL HONOR SOCIETY (1)	825.00
VAR. ASST. BASEBALL/SFTBALL (2)	4,120.00	RED RIBBON PROGRAM (9)	415.00
JV BASEBALL/SFTBALL (2)	3,095.00	SADD (1)	415.00
FRESHMAN BASEBALL/SFTBALL (2)	2,065.00	VETERANS DAY PROGRAM (9)	415.00
VARSIY TRACK B/G (2)	5,770.00	WDSO ADVISOR (1)	6,595.00
HS TRACK ASST LEVEL 1 B/G (4)	3,300.00	WELLNESS PROGRAM (9)	205.00
HS TRACK ASST LEVEL 2 B/G (4)	2,475.00	CMS READER'S CLUB (1)	415.00
HS TRACK ASST LEVEL 3 B/G (2)	2,065.00	BRUSH W/THE MASTERS K-4 (5)	415.00
6TH 7TH 8TH HEAD TRACK (6)	2,065.00	SAFETY PATROL K-4 (1)	205.00
6TH 7TH 8TH ASST TRACK (6)	1,650.00	SCIENCE FAIR K-4 (5)	205.00
VARSIY CHEERLEADING (1)	4,120.00	CMS CONCESSIONS CLUB (1)	1,240.00
ASST. VAR. CHEERLEADING (1)	3,095.00	CMS ART CLUB (2)	620.00
FRESHMAN CHEERLEADING (1)	1,650.00	K-8 ART EXHIBITIONS (9)	415.00
7TH/8TH CHEERLEADING (2)	1,650.00	ACADEMIC FAIR/FESTIVAL K-4 (5)	205.00
POOL DIRECTOR (1)	1,855.00	CHS BUS (BAT) DEPT CHAIR (1)	2,890.00
ASST. POOL DIRECTOR (1)	1,030.00	CHS BUS/APP TECH (BAT) COOR (1)	1,415.00
HS CONCESSIONS MANAGER (1)	5,770.00	CHS COMMUNICATIONS CHAIR (1)	1,309.00
MS CONCESSIONS MANAGER (1)	3,370.00	CHS COMM LEVEL LEADER (4)	1,445.00
HS INTRAMURALS DIRECTOR (1)	2,065.00	CHS FAC'S/IND TECH CHAIR (1)	4,120.00
HS IM BBALL (1)	1,240.00	CHS WORLD LANG. CHAIR (1)	5,355.00
HS IM VOLLEYBALL (1)	1,240.00	CHS GUIDANCE CHAIR (1)	3,300.00
HS IM BOWLING (1)	415.00	CHS HEALTH/PE CHAIR (1)	3,300.00
HS IM POWER LIFTING	415.00	CHS MATH CHAIR (1)	5,770.00
MS INTRAMURALS DIRECTOR (1)	620.00	CHS MUSIC CHAIR (1)	1,650.00
MS IM BBALL C TEAM B/G (2)	825.00	CHS MEDIA CHAIR (1)	1,800.00
MS IM VOLLEYBALL C TEAM (1)	825.00	CHS SCIENCE DEPT CHAIR (1)	5,355.00
5TH/6TH IM BBALL (8)	825.00	CHS SOCIAL STUDIES CHAIR (1)	4,945.00
5TH/6TH IM VOLLEYBALL (4)	825.00	CHS VISUAL ART (1)	2,270.00
5TH/6TH IM RUNNING CLB (2)	825.00	CMS COMMUNICATIONS CHAIR (1)	12,475.00
ACADEMIC COMP HS COORD (1)	2,475.00	CMS FACS CHAIR (1)	2,165.00
HS ACADEMIC COACHES (5)	620.00	CMS HEALTH CHAIR (1)	1,650.00
HS SPELL BOWL (1)	620.00	CMS MATH CHAIR (1)	2,475.00
QUIZ BOWL (1)	1,650.00	CMS PHYSICAL ED CHAIR (1)	1,650.00
MS ACADEMIC COACHES (3)	415.00	CMS SCIENCE CHAIR (1)	2,475.00
LIS/WIS ACADEMIC COACHES (6)	415.00	CMS SOCIAL STUDIES CHAIR (1)	2,475.00
K-6 SPELLING BEE (7)	205.00	CMS TEAM LEADER (7)	2,270.00
HS JAPAN BOWL (1)	620.00	LIS/WIS TEAM LEADERS (12)	1,445.00
MS/HS SCIENCE OLYMPIAD (2)	1030.00	K-6 GRDE LEVEL COORD/DIR (29)	2,475.00
SENIOR CLASS SPONSOR (2)	525.00	K-6 SPECIALS COORD/DIR (7)	620.00
JUNIOR CLASS SPONSOR (2)	525.00	K-8 ART COORD. (1)	3,095.00
PROM COORDINATOR (1)	1,240.00	K-12 GUIDANCE DIRECTOR (1)	4,945.00
SOPHOMORE CLASS SPONSOR (2)	525.00	NCA CHAIRPERSONS (9)	1,240.00
FRESHMAN CLASS SPONSOR (2)	525.00	CURRICULUM COUNCIL (6)	1030.00
MARCHING BAND (1)	4,120.00	DISTRICT CURRICULUM COM (80)	205.00
MARCH BAND ASST (1)	3,710.00	SAT LEADER (9)	825.00
PEP BAND (1)	1,650.00	CHS SAT MEMBER (10)	415.00
JAZZ BAND (1)	2,065.00	CMS SAT MEMBER (5)	415.00
CONCERT BAND (1)	1,240.00	LIS/WIS SAT MEMBER (8)	415.00
		ELEM SAT MEMBER (15)	415.00

CERTIFIED ADMINISTRATIVE STAFF IN EFFECT 06/30/2019

LOWEST SALARY	HIGHEST SALARY	AVERAGE SALARY	NUMBER OF PERSONNEL
\$73,745	\$151,250	\$100,251	21

CERTIFIED SALARY SCHEDULE IN EFFECT 06/30/2019

Salary Range	# OF PRSNS BACH	# OF PRSNS BACH +15	# OF PRSNS BACH +30	# OF PRSNS MSTRS	# OF PRSNS MSTRS +15	# OF PRSNS MSTRS +30	# OF PRSNS DCTR
\$19,000 - 25,000							
\$30,000 - 35,000							
\$35,000 - 40,000							
\$40,000 - 45,000	85	2		16	1		
\$45,000 - 50,000	23	3	1	20	1		
\$50,000 - 55,000	1	9	3	25	1		1
\$55,000 - 60,000	1		3	19	2	2	
\$60,000 - 65,000				20	2		
\$65,000 - 70,000				6	3	1	1
\$70,000 - 75,000				37	10	15	
\$75,000 - 80,000				1	1	3	
TOTAL NUMBER OF CERTIFIED PART-TIME EMPLOYEES	0						
TOTAL NUMBER OF CERTIFIED FULL-TIME EMPLOYEES	319						

ASSESSED VALUATION AND TAX RATES CALENDAR YEARS 2018 AND 2019

	2018	2019
ASSESSED VALUATION	\$2,701,252,927	\$2,759,420,372
TAX RATE - REFERENDUM FUND	0.2200	0.2200
TAX RATE - DEBT SERVICE FUND	0.2722	0.2722
TAX RATE - RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND		
TAX RATE - CAPITAL PROJECTS FUND	0.3159	0.2869
TAX RATE - TRANSPORTATION FUND	0.1454	0.0000
TAX RATE - BUS REPLACEMENT FUND	0.0280	0.0000
TAX RATE - EDUCATION	-	0.0000
TAX RATE - OPERATIONS	-	0.5109

STUDENT ENROLLMENT
September 14, 2018

CLASSIFICATIONS AND RANGE OF PAY RATES 2018-2019	GRADE LEVEL	ENROLLMENT
CLASSIFICATIONS RANGE OF PAY RATES	Pre-School Ages 0 - 2 (PW)	-
I. INSTRUCTIONAL/SUPPLEMENTARY	Pre-Kindergarten Ages 3 - 5 (PK)	-
PUPILS SERVICES	Kindergarten	376
a. LIBRARY AIDES	GRADE 1	394
b. KINDERGARTEN AIDES	GRADE 2	380
c. SPECIAL EDUCATIONS AIDES	GRADE 3	387
d. PRIME TIME AIDES	GRADE 4	417
e. PREKINDERGARTEN/	GRADE 5	415
HEAD START AIDES	GRADE 6	454
f. EDUCATIONAL ENTERPRISES	GRADE 7	493
g. OTHER	GRADE 8	485
ii. CAFETERIA AND FOOD SERVICES	GRADE 9	560
a. MANAGERS/HEAD COOKS	GRADE 10	512
b. SCHOOL FOOD SERVICE DIRECTOR	GRADE 11	510
c. OTHER	GRADE 12	482
iii. HEALTH SERVICES	Grade 12+/Adult (13)	7
a. NURSES	TOTAL	5,872
b. OTHER		
iv. OFFICE/CLERICAL/SECRETARIES		
v. EXECUTIVE/ADMINISTRATIVE/ACCOUNTING		
a. CFO/BUSINESS MANAGER	24.04-57.69	TEMPORARY LOANS -
b. BUILDING AND GROUNDS DIRECTOR	45.67-50.48	SCHOOL BONDS \$6,185,000
c. COMMUNITY RELATIONS/PUBLICITY DIRECTOR	17.50-22.00	EMERGENCY LOANS -
d. OTHER	12.00-43.03	SCHOOL BUS LOANS -
vi. MAINTENANCE/CUSTODIAL/WAREHOUSE/SECURITY/TRANSPORTATION		HOLDING COMPANY - PUBLIC & PRIVATE \$11,386,150
a. BUILDING CUSTODIANS	10.00-23.00	VETERANS' MEMORIAL LOANS -
b. BUS DRIVERS	15.00-21.80	COMMON SCHOOL LOANS \$963,367
c. OTHER	11.35-36.06	INDIANA BOND BANK/ANTICIPATED NOTES -
vii. COMPUTER SERVICES	11.35-45.67	RETIREMENT/SEVERANCE BOND DEBT \$0
TOTAL NUMBER OF NONCERTIFIED PART-TIME EMPLOYEES 230		OTHER TAX BOARD APPROVED DEBT -
TOTAL NUMBER OF NONCERTIFIED FULL-TIME EMPLOYEES 194		TOTAL \$18,534,517
		OUTSTANDING ENCUMBRANCES -
		ALL FUNDS \$2,427,287
		(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 1/1/2018 to 12/31/2018						
	GENERAL FUND	REFERENDUM	CAPITAL PROJECTS	TRANSPORT OPS	BUS REPLACE	TOTAL
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
DUNELAND SELF INS FUND	4,669,651.86	654,961.20	110,904.00	653,314.94	0	6,088,832.00
PO CO ED SERVICES	2,936,660.87	0.00	1,300,000.00	285.72	0	4,236,946.59
EFTPS	1,672,980.32	239,090.14	28,784.47	111,753.51	0	2,052,608.44
NIPSCO	0.00	1,178,981.90	690,224.00	28,000.00	0	1,897,205.90
APPLE COMPUTER INC	0.00	619,639.58	756,802.17	0	0	1,376,441.75
IN PUB EMP RET FUND	627,033.27	98,678.06	57,054.53	200,121.54	0	982,887.40
GARIUP CONSTRUCTION CO	0.00	0.00	735,754.00	0	0	735,754.00
ANTON INSURANCE AGENCY	148,886.40	57,469.90	270,500.00	244,463.28	0	721,319.58
SPECIALIZED LENDING	0.00	0.00	703,648.29	0	0	703,648.29
MIDWEST TRANSIT EQUIPMENT INC	0.00	0.00	0	175	698,784.00	698,959.00
ADVANCED IMAGING SOLUTIONS	0.00	0.00	378,582.88	172	0	378,754.88
RIETH-RILEY CONST CO INC	0.00	0.00	338,068.61	0	0	338,068.61
PRECISION CONTROL SYSTEM INC	2,327.13	0.00	247,612.93	0	0	249,940.06
SHARP SCHOOL SERVICES	5,157.60	150.00	218,519.72	724	0	224,551.32
PROJECT LEAD THE WAY	0.00	205,879.50	0	0	0	205,879.50
TRIA ARCHITECTURE	0.00	0.00	202,431.67	2,005.09	0	204,436.76
MADISON NATIONAL LIFE	146,835.60	22,066.18	3,023.00	8,191.11	0	180,115.89
LYKINS OIL COMPANY	0.00	0.00	0	179,239.02	0	179,239.02
VOYA FINANCIAL	165,000.18	0.00	6,102.24	2,137.50	0	173,239.92
RV SUTTON INC	5,990.00	0.00	155,252.00	0	0	161,242.00
PETROLEUM TRADERS CORPORATION	0.00	0.00	0	156,107.41	0	156,107.41
CERTAPRO PAINTERS	0.00	0.00	151,251.30	0	0	151,251.30
GLUTH BROTHERS ROOFING	0.00	0.00	131,564.00	0	0	131,564.00
MR. DAVID'S FLOORING	0.00	0.00	130,359.00	0	0	130,359.00
VENDRAMINI CONSTRUCTION INC	0.00	0.00	110,913.00	18,735.00	0	129,648.00
THE LAZZARO COMPANIES, INC.	11,464.00	0.00	116,330.00	0	0	127,794.00
TILDEN ENTERPRISES	117,383.58	0.00	249.55	8,217.93	0	125,851.06
ELLIS ELECTRIC INC	98.70	5,024.55	107,608.47	0	0	112,731.72
FRANK A ROYKO	0.00	0.00	102,885.00	5,500.00	0	108,385.00
ITR SYSTEMS	0.00	0.00	104,873.13	0	0	104,873.13
MICHAEL T SCHULZE	10,028.04	0.00	91,455.54	0	0	101,483.58
TOWN OF CHESTERTON UTILITY	35,725.55	0.00	63,385.58	1,462.62	0	100,573.75
BYE MOR INC.	81,286.59	579.84	2,866.30	632.94	0	85,365.67
INDIANA AMERICAN WATER	26,475.66	0.00	51,021.42	537.38	0	78,034.46
MCMAHON ENGINEERS & ARCHITECT	0.00	0.00	73,915.30	648	0	74,563.30
INSTRUCTURE INC	0.00	0.00	73,857.00	0	0	73,857.00
SKYWARD INC	0.00	0.00	72,869.48	0	0	72,869.48
ABSOLUTELY DRY LLC	0.00	0.00	69,783.89	0	0	69,783.89
SECURITY DOOR INCORPORATED	0.00	0.00	56,264.12	7,767.27	0	64,031.39
EDMENTUM	0.00	0.00	63,943.65	0	0	63,943.65
DAVID'S LAWN CARE INC	25,800.00	0.00	37,195.00	0	0	62,995.00
FOLLETT SCHOOL SOLUTIONS INC.	61,963.59	0.00	0	0	0	61,963.59
TOWN OF CHESTERTON	60,000.00	0.00	0	0	0	60,000.00
BRENECO FIRE PROTECTION	0.00	0.00	59,467.94	0	0	59,467.94
REPUBLIC SERVICES OF INDIANA	55,589.61	0.00	0	2,000.00	0	57,589.61
C.E.S.	48,229.12	0.00	7,975.00	0	0	56,204.12
CITY SUPPLY INC	50,429.74	0.00	4,811.45	0	0	55,241.19
CARDMEMBER SERVICE	19,858.66	26,462.89	5,159.43	2,190.60	0	53,671.58
LUCIDIA IT LLC	0.00	0.00	52,030.74	0	0	52,030.74
1ST SOURCE BANK	38,279.00	1,408.00	0	12,264.00	0	51,951.00
TIERNY BROTHERS INC	0.00	35,952.00	14,856.99	0	0	50,808.99
ROBIN L JIMENEZ	0.00	0.00	45,540.00	0	0	45,540.00
D.A. DODD	0.00	0.00	44,770.77	0	0	44,770.77
SCOTT D WYNDER	0.00	0.00	44,712.96	0	0	44,712.96
ZULUDESK INC	0.00	43,750.00	0	0	0	43,750.00
MANSFIELD OIL COMPANY	0.00	0.00	0	43,538.21	0	43,538.21
MENARDS	18,495.55	3,624.99	20,539.19	0	0	42,659.73
FRONTIER	40,127.53	0.00	0	1,453.68	0	41,581.21
TYLER TECHNOLOGIES INC	0.00	0.00	0	41,111.51	0	41,111.51
BUCKMAN CONSTRUCTION INC	0.00	0.00	40,760.00	0	0	40,760.00
MIDWEST TRANSIT EQUIPMENT-	0.00	0.00	0	40,555.02	0	40,555.02
LESLIE COATINGS, INC	0.00	0.00	39,700.00	0	0	39,700.00
BEST ONE TIRE SOUTH BEND	0.00	0.00	0	38,817.12	0	38,817.12
GRAYBAR ELECTRIC	14,303.77	0.00	23,847.67	53.06	0	38,204.50
SHAMBAUGH & SON LP	15,449.00	0.00	21,766.73	0	0	37,215.73
RONALD BAKAITIS	0.00	35,670.00	0	0	0	35,670.00
SOFTWARE SYSTEMS INC	0.00	0.00	34,955.00	0	0	34,955.00
BELL TECHNOLOGIX	0.00	0.00	31,819.00	0	0	31,819.00
AMAZON.COM LLC	11,333.27	14,370.51	5,238.13	199.89	0	31,141.80
RENAISSANCE LEARNING	0.00	0.00	30,723.40	0	0	30,723.40
BLICK ART MATERIALS	30,109.82	37.52	453.09	0	0	30,600.43
BUDDENBAUM & MOORE LLC	11,155.44	0.00	18,600.00	0	0	29,755.44
HYDRONIC & STEAM EQUIP CO INC	12,293.98	0.00	16,628.59	0	0	28,922.57
VEX ROBOTICS INC	0.00	27,914.99	0	0	0	27,914.99
SPORTSFIELD INC	3,580.00	0.00	23,800.00	0	0	27,380.00
H.J. UMBACH & ASSOCIATE	27,088.20	0.00	0	0	0	27,088.20
AMPLIFY	0.00	26,814.45	0	0	0	26,814.45
PRAXAIR DISTRIBUTION INC	6,980.79	13,994.47	5,602.00	134.64	0	26,711.90
E.T. PADDOCK ENTERPRISES	0.00	0.00	26,286.00	0	0	26,286.00
FULL COMPASS SYSTEMS LTD	0.00	0.00	26,266.90	0	0	26,266.90
MID-TOWN PETROLEUM	474.73	0.00	0	25,552.92	0	26,027.65
GALE/CENEGAGE LEARNING	0.00	0.00	25,929.22	0	0	25,929.22
ISDEFENDER	0.00	0.00	25,891.20	0	0	25,891.20
MACH B TECHNOLOGIES INC	0.00	25,880.00	0	0	0	25,880.00
PORTER COUNTY TREASURER	25,375.14	0.00	0	0	0	25,375.14
INTERNATIONAL BACCALAUREATE	25,180.00	0.00	0	0	0	25,180.00
CROWE LLP	25,000.00	0.00	0	0	0	25,000.00
THE WINSTON/TERRILL GROUP	0.00	25,000.00	0	0	0	25,000.00
HP PRODUCTS	1,012.54	0.00	23,940.90	0	0	24,953.44
STANDARD FOR SUCCESS LLC	0.00	0.00	24,448.10	0	0	24,448.10
SPECIALTY FLOORS INC	2,102.00	0.00	22,120.00	0	0	24,222.00
INDIANA SPRAY FOAM	0.00	0.00	23,800.00	0	0	23,800.00
CLASSLINK	0.00	0.00	23,470.00	0	0	23,470.00
HEWLETT PACKARD	0.00	0.00	22,699.75	0	0	22,699.75
FITNESS AND EXERCISE SOLUTION	0.00	0.00	22,667.27	0	0	22,667.27
LIBERTY MUTUAL INSURANCE	22,425.70	0.00	0	0	0	22,425.70
DUNES LEARNING CENTER	0.00	22,149.00	0	0	0	22,149.00
ICE MILLER LLP	7,501.50	14,535.59	0	0	0	22,037.09
HUFF COMPANY	0.00	0.00	21,800.00	0	0	21,800.00
RUSH TRUCK CENTER	0.00	0.00	0	21,504.94	0	21,504.94
FORECAST 5 ANALYTICS INC	458.00	0.00	20,125.00	0	0	20,583.00
LANDMARK SIGN GROUP	0.00	0.00	20,490.60	0	0	20,490.60
INDIANA SCHOOL BOARDS ASSOC	20,355.28	0.00	0	0	0	20,355.28
HOPKINS ACE HARDWARE	18,810.96	119.68	968.24	0	0	19,898.88
BLACKBOARD INC	0.00	0.00	19,488.00	0	0	19,488.00
PRESIDIO HOLDINGS INC	0.00	0.00	19,370.11	0	0	19,370.11
DATA MANAGEMENT INC	0.00	0.00	19,200.00	0	0	19,200.00
NWIESC	2,202.58	12,040.80	4,626.80	0	0	18,870.18
TROUT GLASS & MIRROR	0.00	0.00	18,716.54	0	0	18,716.54
TEPE SANITARY SUPPLY	7,367.97	0.00	10,992.26	0	0	18,360.23
HARRIS WELSH & LUKMANN	18,305.45	0.00	0	0	0	18,305.45
ADVANCE AUTO PARTS	0.00	0.00	0	18,116.82	0	18,116.82
CLASSROOM DIRECT	17,701.51	0.00	0	0	0	17,701.51
BASE ELECTRICAL SERVICES	0.00	0.00	17,600.00	0	0	17,600.00
BrainPOP LLC	0.00	0.00	17,360.00	0	0	17,360.00
EDUCATION NETWORKS OF	0.00	0.00	17,211.86	0	0	17,211.86
BARNES & NOBLE	17,126.30	0.00	0	0	0	17,126.30
OTIS ELEVATOR COMPANY	0.00	0.00	16,917.92	0	0	16,917.92
KENNETH ZUREK	0.00	0.00	15,917.25	0	0	15,917.25
ADVANCED SYSTEMS GROUP	0.00	0.00	15,685.00	0	0	15,685.00
MERRITT PAINTING AND	0.00	0.00	15,645.00	0	0	15,645.00
DRC/CTB	0.00	15,629.42	0	0	0	15,629.42
LEEPS SUPPLY COMPANY INC	14,047.93	0.00	1,497.66	0	0	15,545.59
TRANE US INC	3,821.33	0.00	11,167.32	0	0	14,988.65
HOBSONS (NAVIANCE)	0.00	0.00	14,744.71	0	0	14,744.71
SAFE ENVIRONMENTAL CORPORATIO	0.00	0.00	14,500.00	0	0	14,500.00
VERIZON WIRELESS	13,863.21	0.00	0	546.32	0	14,409.53
JEFFREY A JIRTLE	14,240.00	0.00	0	0	0	14,240.00
AMERIMEX LIFTING SYSTEMS	0.00	0.00	0	14,189.00	0	14,189.00
DUNELAND SCHOOL CORP.	14,159.00	0.00	0	0	0	14,159.00
MAGIERA DIESEL INJECTION	0.00	0.00	0	14,134.06	0	14,134.06
IXL LEARNING	0.00	5,670.00	8,310.00	0	0	13,980.00
HERFF JONES	13,683.80	0.00	0	0	0	13,683.80
SICES MATERIAL PRODUCTS	6,412.70	0.00	7,125.95	0	0	13,538.65
ADVANCED EDUCATION INC	13,508.99	0.00	0	0	0	13,508.99
SEVERIN INTERMEDIATE HOLDINGS	0.00	0.00	13,195.00	0	0	13,195.00
JOHNSON CONTROLS	1,137.37	0.00	11,861.30	0	0	12,998.67
B & H PHOTO VIDEO	7,288.91	3,886.18	1,730.82	0	0	12,905.91
JW PEPPER & SON INC	12,606.28	0.00	192.93	0	0	12,799.21
RANDALL INDUSTRIES	0.00	0.00	12,646.39	0	0	12,646.39
FRESHWORKS INC	0.00	0.00	12,600.00	0	0	