

Annual Financial Report

County Number	<u>45</u>
School Corporation Number	<u>4710</u>
School Corporation Name	<u>School City of Hammond</u>

Any questions regarding this report should be directed to:

Contact Person's Name	<u>Alesia Y. Pritchett, CPA</u>
Title	<u>Executive Director of Business Services</u>
Telephone Number	<u>(219) 933-2400 ext 1025</u>

When emailing the Annual Financial Report to the Department of Education, attach this cover sheet.

Receipts Comparisons
Calendar Year 2017

Receipt Accounts	2017 Approved Budget Receipts	2017 Actual Receipts
<u>GENERAL FUND</u>		
1000 Local Sources	\$ 3,497,167	\$ 2,443,667
2000 Intermediate Sources	580,000	390,122
3000 State Sources	91,580,832	95,652,096
4000 Federal Sources		28,304
5000 Other Financing Sources		4,335,365
6000 Other Items		2,832
TOTAL	\$ 95,657,999	\$ 102,852,386
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 3,832,667	\$ 3,564,086
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ 3,832,667	\$ 3,564,086
<u>EXEMPT PENSION DEBT FUND</u>		
1000 Local Sources	\$ 637,638	\$ 593,676
TOTAL	\$ 637,638	\$ 593,676
<u>CAPITAL PROJECTS FUND</u>		
1000 Local Sources	\$ 3,086,349	\$ 2,491,735
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		34,313
TOTAL	\$ 3,086,349	\$ 2,526,048
<u>SCHOOL TRANSPORTATION FUND</u>		
1000 Local Sources	\$ 7,851,413	\$ 4,870,817
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		53,972
TOTAL	\$ 7,851,413	\$ 4,924,789
<u>SCHOOL BUS REPLACEMENT FUND</u>		
1000 Local Sources	\$ 174,907	\$ 133,997
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ 174,907	\$ 133,997
<u>EXEMPT DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 21,664,890	\$ 20,150,396
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ 21,664,890	\$ 20,150,396
GRAND TOTAL	\$ 132,905,863	\$ 134,745,378

Expenditures Comparisons**Calendar Year 2017**

Expenditure Accounts	2017 Approved Budget Expenditures	2017 Actual Expenditures
GENERAL FUND / FISCAL STABILIZATION FUND		
11000 Instruction/Regular Programs	\$ 47,205,203	\$ 48,987,730
12000 Instruction/Special Programs	10,596,412	12,046,015
13000 Instruction/Adult/Continuing Education	247,089	254,795
14000 Instruction/Summer School	34,154	43,200
15000 Enrichment Programs	0	0
16000 Remediation	308,254	0
17000 Payments to Governmental Units in State	25,829	0
21000 Support Services/Pupils	8,225,234	9,784,393
22000 Support Services/Instruction	5,247,955	4,609,260
23000 Support Services/General Administration	2,304,910	871,577
24000 Support Services/School Administration	7,169,296	8,751,482
25000 Central Services	2,690,312	2,485,794
26000 Operation & Maintenance of Plant Srvc.	14,992,061	16,360,369
27000 Student Transportation	239,586	206,971
30000 Operation of Non-instructional Srvc.	1,262,810	1,341,014
40000 Facility Acquisition and Construction	147,435	461,500
50000 Debt Services	0	0
60000 Non-programmed Charges	0	0
TOTAL	\$ 100,696,540	\$ 106,204,100
DEBT SERVICE FUND		
25000 Central Services	\$ 215,811	\$ 0
50000 Debt Services	3,426,699	3,516,800
60000 Non-programmed Charges	0	
TOTAL	\$ 3,642,510	\$ 3,516,800
EXEMPT PENSION DEBT FUND		
50000 Debt Services	\$ 598,242	\$ 598,242
TOTAL	\$ 598,242	\$ 598,242
CAPITAL PROJECTS FUND		
22300 Instruction-Related Technology	\$ 0	\$ 0
25000 Central Services	0	0
26000 Operation and Maintenance of Plant Srvc	0	0
40000 Facility Acquisition and Construction	0	0
50000 Debt Services	0	0
60000 Non-programmed Charges	0	0
TOTAL	\$ 0	\$ 0

Expenditure Accounts	2017 Approved Budget Expenditures	2017 Actual Expenditures
<u>SCHOOL TRANSPORTATION FUND</u>		
23000 Support Services/General Administration	\$ 0	\$ 0
25000 Central Services	30,604	0
26000 Operation & Maintenance of Plant Services	35,572	55,025
27000 Student Transportation	5,096,737	4,326,881
40000 Facility Acquisition and Construction	13,941	0
50000 Debt Services	0	0
60000 Non-programmed Charges	0	0
TOTAL	\$ 5,176,854	\$ 4,381,906
<u>SCHOOL BUS REPLACEMENT FUND</u>		
25000 Central Services	\$ 0	\$ 0
27000 Student Transportation	2,881	0
50000 Debt Services	0	0
60000 Non-programmed Charges	0	0
TOTAL	\$ 2,881	\$ 0
<u>EXEMPT DEBT SERVICE FUND</u>		
25000 Central Services	0	
50000 Debt Services	17,868,822	17,868,821
60000 Non-programmed Charges	0	3,000,000
TOTAL	\$ 17,868,822	\$ 20,868,821
GRAND TOTAL	\$ 127,985,849	\$ 135,569,869

Certified Salary Schedule
in effect June 30, 2018

Salary Range	Bachelors # of Persons	Bachelors + 15 hrs # of Persons	Masters # of Persons	Masters + 15 hrs # of Persons	Masters + 30 hrs # of Persons	Masters + 45 hrs # of Persons	Doctorate # of Persons
\$20,000 - 25,000	11	0	3	0	0	0	0
\$25,000 - 30,000	7	0	4	0	0	0	0
\$30,000 - 35,000	10	0	4	0	0	0	0
\$35,000 - 40,000	36	1	5	0	0	0	0
\$40,000 - 45,000	237	15	47	0	1	0	0
\$45,000 - 50,000	71	19	73	1	0	1	2
\$50,000 - 55,000	21	9	48	6	1	1	0
\$55,000 - 60,000	18	38	24	3	4	3	0
\$60,000 - 65,000	1	28	29	5	0	1	0
\$65,000 - 70,000	2	0	34	16	4	2	3
\$70,000 - 75,000	0	0	3	0	6	7	2
\$75,000 - 80,000	0	0	1	0	1	0	0
\$80,000 - 85,000	0	0	1	0	0	0	0
\$85,000 - 90,000	1	0	0	0	1	0	0
\$90,000 - 95,000	0	0	0	0	0	0	0
	415	110	276	31	18	15	7

Total number of certified part-time employees 2
Total number of certified full-time employees 870

Extracurricular Salary Schedule
in effect June 30, 2018

Position	Amount	Position	Amount
Elementary Schools		High Schools	
Intramurals	\$609 - \$1827	Athletic Director	\$9,987
Vocal Music	\$609	Asst Athletic Director	\$4358 - \$5231
Head Teacher	\$1047	Financial Manager	\$3139 - \$3837
AV Material Spec	\$1047	Head Baseball	\$5547 - \$6657
Patrol Sponsor	\$609	Asst Baseball	\$3139 - \$3837
Recess Supervisor	\$1433	Head Basketball	\$8320 - \$9506
Science Fair Sponsor	\$609	Asst Basketball	\$4358 - \$5231
Science Olympiad	\$1917 - \$2266	Frosh Basketball - 12+ games	\$3139 - \$3837
Student Council	\$609	Frosh Basketball - 11- games	\$2441 - \$3139
Science Fund Day (Grades 1, 2, 3)	\$609	Head Football	\$8320 - \$9506
Junior Robotics	\$1047	Asst Football	\$4358 - \$5231
Chess Coach	\$1308	Frosh Football	\$3139 - \$3837
Technology Liaison	\$1047	Asst Frosh Football	\$2441 - \$3139
		Head Soccer	\$5547 - \$6657
		Asst Soccer	\$3139 - \$3837
		Intramurals	\$609 - \$1827
		Cross Country	\$2441 - \$3139
Middle Schools		Special Needs Coach	\$1047
MS Athletic Director	\$6657	Frosh Baseball	\$2441 - \$3139
Head Basketball	\$1917 - \$2266	Golf	\$2441 - \$3139
Chess Coach	\$1308	Head Softball	\$5547 - \$6657
Head Football	\$1917 - \$2266	Asst Softball	\$3139 - \$3837
Asst Football	\$1742 - \$2092	Tennis	\$4358 - \$5231
Cross Country	\$1917 - \$2266	Asst Tennis	\$1917 - \$2266
Asst Cross Country	\$1742 - \$2092	Head Swim	\$4358 - \$5231
Head Track	\$1917 - \$2266	Asst Swim	\$3139 - \$3837
Asst Track	\$1742 - \$2092	Head Track	\$5547 - \$6657
Volleyball	\$1917 - \$2266	Asst Track	\$3139 - \$3837
Jr. Natl. Honor Society	\$1047	Head Volleyball	\$5547 - \$6657
Wrestling	\$1917 - \$2266	Asst Volleyball	\$3139 - \$3837
Asst Wrestling	\$1742 - \$2092	Frosh Volleyball	\$2441 - \$3139
Intramurals	\$609 - \$1827	Head Wrestling	\$5547 - \$6657
Science Coach	\$3139 - \$3837	Asst Wrestling	\$3139 - \$3837
Band	\$1742	Student Activities Director	\$3488
Vocal Music/Drama	\$1742	National Honor Society	\$1047
Newspaper	\$609	Vocal Music	\$3488
Yearbook	\$609	Sponsor 9th	\$609
Academic Coach	\$1308	Sponsor 10th	\$609
Dept Chairperson	\$1500	Sponsor 11th	\$1047

Position	Amount	Position	Amount
Foods Coord	\$609	Sponsor 12th	\$1047
Cheerleading	\$1917 - \$2266	Academic Coach	\$3139 - \$3837
AV Material Spec	\$1047	Student Council	\$1047
Student Council Sponsor	\$609	Head Band	\$3488
Science Fair Sponsor	\$609	Drill Team Sponsor	\$1047
Vocal Music	\$1308	Cheerleading Sponsor	\$2441 - \$3139
Technology Liaison	\$1047		

High Schools (cont'd)			
Newspaper	\$1308		
Voc. Club Sponsor (DECA, BPA, etc)	\$1047		
Drama/Acting Coach	\$3488		
Debate	\$4358 - \$5231		
Speech	\$3139 - \$3837		
Asst Debate & Speech	\$1742		
Science Coach	\$3139 - \$3837		
Yearbook	\$1308		
Department Chairperson	\$1500		
Voc Department Chairperson	\$1500		
Voc Tech Coordinator	\$1047		
Foods Coordinator	\$609		
AV Material Specialist	\$1047		
Bookstore Supervisor	\$609		
Science Fair Sponsor	\$609		
Computer Coordinator	\$1047		
Vocal Music Accompanist	\$1742		
Flag Corps Sponsor	\$1047		
Chess Coach	\$1308		
Teacher Center Director	\$2441 - \$3139		
Spec Ed Tchr Mentor Facilitator	\$1742		
Teacher Mentor Supervisor	\$4358 - \$5231		
Breakfast Program Supervisor	\$1433		
City Wide Health Ins Com Person	\$4358 - \$5231		
Technology Liaison	\$1047		

**Non-certified Employee Classifications
and Range of Pay Rates 2017-2018**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$79.14 - \$111.08 Daily
B. Kindergarten Aides	\$9.82 - \$15.16 Hourly
C. Special Education Aides	\$9.82 - \$15.16 Hourly
D. Prime Time Aides	N/A
E. Pre-kindergarten/Head Start Aides	\$9.82 - \$15.16 Hourly
F. Educational Enterprises	N/A
G. Other	\$26.35 - \$30.42 Hourly
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$13.66 - \$20.57 Hourly
B. School Food Service Director	\$87,984 - \$101,437 Yearly
C. All Other Food Service Employees	\$9.20 - \$20.57 Hourly
III. Health Services	
A. Nurses	\$36,934 - \$45,116 Yearly
B. Other	\$82.35 - \$120.41 Daily
IV. Office/Clerical/Secretarial	\$928.49 - \$1,904.34 Bi-weekly
V. Executive/Administrative/Accounting	
A. Business Manager	\$102,312 - \$115,927 Yearly
B. Buildings and Grounds Director	\$102,312 - \$115,927 Yearly
C. Community Relations/Publicity Director	N/A
D. Other	\$67,723 - \$125,858 Yearly
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$15.89 - \$21.35 Hourly
B. Bus Drivers	\$19.35 Hourly
C. Other	\$12.77 - \$29.44 Hourly
VII. Computer Services	\$15.94 - \$40.08
VIII. Other	\$23.88 - \$38.94

Total Number of non-certified part-time employees 204

Total Number of non-certified full-time employees 902

Certified Administrative Staff
in effect June 30, 2018

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$75,142.00	\$165,489.00	\$98,767.08	52

Student Enrollment
October 1, 2017

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	713
Kindergarten	947
Grade 1	984
Grade 2	1054
Grade 3	1106
Grade 4	1074
Grade 5	1126
Grade 6	937
Grade 7	953
Grade 8	967
Grade 9	994
Grade 10	1007
Grade 11	1022
Grade 12	844
Grade 12+/Adult (13)	40
TOTAL	13,768

Assessed Valuation and Tax Rates
Calendar Years 2017 and 2018

	2017	2018
Assessed Valuation	2,117,909,879	2,327,184,467
Tax Rate - General Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0	0.44
Tax Rate - Debt Service Fund	0.1731	0.1882
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0288	0.0303
Tax Rate - Capital Projects Fund	0.1394	0.2641
Tax Rate - School Transportation Fund	0.2764	0.2834
Tax Rate - School Bus Replacement Fund	0.0079	0.0074
Tax Rate - Exempt Debt Service Fund	0.9785	0.9987

**Payments in Excess of \$2500 Made to Vendors
Calendar Year 2017**

Vendor Name	General Fund Amount	Capital Projects Fund Amount	School Transportation Amount	School Bus Replacement Fund Amount	Total Amount
NIPSCO	\$ 3,758,030.87				\$ 3,758,030.87
HAMMOND NATIONAL CO	\$ 331,875.04		\$ 883,919.96		\$ 1,215,795.00
YORK RISK SERVICES GROUP, INC.	\$ 589,132.12		\$ 33,709.67		\$ 622,841.79
PERFORMANCE CHEMICAL SUPPLY	\$ 366,035.57				\$ 366,035.57
ADVANCED IMAGING SOLUTIONS INC	\$ 340,563.47				\$ 340,563.47
THE STANDARD COMPANIES	\$ 204,526.15				\$ 204,526.15
LL LOW ASSOCIATES INC	\$ 158,249.60				\$ 158,249.60
WASTE MANAGEMENT OF	\$ 145,911.79				\$ 145,911.79
WITHAM SALES & SERVICE INC	\$ 40,629.25		\$ 103,850.94		\$ 144,480.19
CONTRACT PAPER GROUP, INC.	\$ 135,533.82				\$ 135,533.82
HAMMOND WATER WORKS DEPT	\$ 107,770.38				\$ 107,770.38
KORELLIS ROOFING CO., INC.	\$ 88,076.82				\$ 88,076.82
COMMUNITY CARE NETWORK, INC.	\$ 71,200.00				\$ 71,200.00
DOUGLAS W CARUANA	\$ 69,170.00				\$ 69,170.00
PEERLESS INSURANCE COMPANY	\$ 64,388.56				\$ 64,388.56
POINTE INDUSTRIES LLC	\$ 56,525.00		\$ 1,858.92		\$ 58,383.92
ALERT ALARM INC	\$ 57,905.35				\$ 57,905.35
SNOW & ICE PROS, INC.	\$ 57,731.00				\$ 57,731.00
FOLLETT SCHOOL SOLUTIONS, INC	\$ 55,302.17				\$ 55,302.17
AT & T INDIANA	\$ 46,306.75				\$ 46,306.75
FAEGRE BAKER DANIELS LLP	\$ 45,010.00				\$ 45,010.00
TRI-ELECTRONICS, INC	\$ 41,662.94		\$ 2,862.67		\$ 44,525.61
CIESC/PATINS CENTRAL IND	\$ 43,200.00				\$ 43,200.00
ANDERSON PEST CONTROL	\$ 41,302.99				\$ 41,302.99
FIRST MIDWEST BANK VISA	\$ 37,624.24		\$ 3,133.84		\$ 40,758.08
FRONTLINE TECHNOLOGIES GR LLC	\$ 39,712.65				\$ 39,712.65
BYE MO'R INC	\$ 38,706.80				\$ 38,706.80
CALUMET ELECTRIC SUPPLY CORP	\$ 38,508.95				\$ 38,508.95
CINTAS CORPORATION #319	\$ 11,454.31		\$ 25,537.97		\$ 36,992.28
OTIS ELEVATOR COMPANY	\$ 36,036.00				\$ 36,036.00
THE WINSTON/TERRELL GROUP	\$ 36,000.00				\$ 36,000.00
HELLMAN'S AUTO SUPPLY	\$ 960.00		\$ 34,830.79		\$ 35,790.79
THE ROSCOE COMPANY	\$ 34,933.73				\$ 34,933.73
KERLIN BUS SALES & LEASING INC			\$ 33,117.97		\$ 33,117.97
IND DEPT OF WORKFORCE DEV	\$ 27,886.30		\$ 4,980.00		\$ 32,866.30
COLLEGE BOARD INSTITUTIONS	\$ 32,850.00				\$ 32,850.00
US POSTMASTER	\$ 32,027.42				\$ 32,027.42
VINCENNES UNIVERSITY	\$ 31,760.50				\$ 31,760.50
QUILL CORP	\$ 30,755.36				\$ 30,755.36

**Payments in Excess of \$2500 Made to Vendors
Calendar Year 2017**

Vendor Name	General Fund Amount	Capital Projects Fund Amount	School Transportation Amount	School Bus Replacement Fund Amount	Total Amount
CHRISTENSON CHEVROLET INC	\$ 30,417.75				\$ 30,417.75
SPECIALTY CONSTRUCTION, INC	\$ 29,905.00				\$ 29,905.00
DOLORIS L LAKICH	\$ 29,050.00				\$ 29,050.00
CAPITOL CITY FAMILY EDUCATION	\$ 26,350.00				\$ 26,350.00
CDW GOVERNMENT INC.	\$ 26,312.76				\$ 26,312.76
NWI E S C / NWI EDUCATIONAL	\$ 25,311.70				\$ 25,311.70
MICROINTEGRATION INC	\$ 25,223.65				\$ 25,223.65
KROOSWYK TRUCKING AND LEWIS & KAPPES, P.C.	\$ 24,400.80				\$ 24,400.80
MASTER FIRE EXTINGUISHER	\$ 22,785.55				\$ 22,785.55
CORPORATE BILLING LLC	\$ 22,302.75				\$ 22,302.75
HENRY COMPANY INC	\$ 22,134.26				\$ 22,134.26
MILNE SUPPLY COMPANY INC	\$ 20,209.13				\$ 20,209.13
IND SCHOOL BOARDS ASSN	\$ 19,675.50				\$ 19,675.50
MENARDS (HAMMOND)	\$ 19,553.00		\$ 14.92		\$ 19,567.92
GENDER & COMPANY, L.L.C.	\$ 18,900.13				\$ 18,900.13
KROOSWYK MATERIALS, INCL	\$ 18,587.43				\$ 18,587.43
INTERSTATE POWER SYSTEMS, INC	\$ 18,382.65		\$ 17,455.21		\$ 35,837.86
RUIM EQUIPMENT CO., INC.	\$ 17,267.85				\$ 17,267.85
D.A. DODD LLC	\$ 16,526.00				\$ 16,526.00
DBR ENTERPRISES LTD	\$ 16,398.92		\$ 16,471.14		\$ 32,870.06
AL WARREN OIL CO., INC.	\$ 16,326.00		\$ 16,326.00		\$ 32,652.00
CYBOR FIRE PROTECTION COMPANY	\$ 15,950.00				\$ 15,950.00
SUPERIOR GROUNDCOVER INC.	\$ 15,537.50				\$ 15,537.50
MACALLISTER MACHINERY CO, INC	\$ 14,495.00		\$ 15,201.63		\$ 29,696.63
HYDRO MANAGEMENT	\$ 14,260.67				\$ 14,260.67
CUMMINS N POWER LLC	\$ 14,207.11				\$ 14,207.11
SCHOOL SPECIALTY INC	\$ 13,780.00				\$ 13,780.00
ADTEC ADMINISTRATIVE	\$ 13,709.00				\$ 13,709.00
APPLE, INC.	\$ 13,372.32				\$ 13,372.32
QUINLAN & FABISH MUSIC COMPANY	\$ 13,268.12				\$ 13,268.12
T-MOBILE	\$ 12,934.02				\$ 12,934.02
FROST BROWN TODD LLC	\$ 12,793.73				\$ 12,793.73
TERPSTRA SALES & SERVICE	\$ 12,500.00				\$ 12,500.00
NEW BEGINNING LIFE CENTER	\$ 12,276.15				\$ 12,276.15
LEWIS PAPER INT'L., INC	\$ 12,000.00				\$ 12,000.00
GEORGE K. BAUM & COMPANY					

**Payments in Excess of \$2500 Made to Vendors
Calendar Year 2017**

Vendor Name	General Fund Amount	Capital Projects Fund Amount	School Transportation Amount	School Bus Replacement Fund Amount	Total Amount
FORECAST 5 ANALYTICS, INC.	\$ 11,796.00				\$ 11,796.00
VERIZON WIRELESS	\$ 11,460.91				\$ 11,460.91
COMPREHENSIVE CARE	\$ 5,529.00		\$ 5,815.00		\$ 11,344.00
DEMCO, INC	\$ 11,028.10				\$ 11,028.10
EDGEWATER SYSTEMS FOR BALANCED	\$ 10,850.00				\$ 10,850.00
SMITH CHEVROLET	\$ 10,718.60				\$ 10,718.60
LINDYS ACE HARDWARE INC	\$ 10,360.30				\$ 10,360.30
MACGILL DISCOUNT SCHOOL NURSE	\$ 10,290.91				\$ 10,290.91
DELL MARKETING LP	\$ 10,238.81				\$ 10,238.81
MAILFINANCE, INC.	\$ 10,065.97				\$ 10,065.97
SCHOLASTIC INC	\$ 10,033.17				\$ 10,033.17
GRAINGER, INC	\$ 9,441.23		\$ 400.49		\$ 9,841.72
STEVENS ENGINEERS	\$ 9,686.00				\$ 9,686.00
AG PARTS	\$ 9,533.75				\$ 9,533.75
LARSON-DANIELSON CONSTRUCTION	\$ 9,500.00				\$ 9,500.00
E & H GRAPHIC SERVICE, INC	\$ 9,112.49				\$ 9,112.49
PERMA BOUND/HERTZBERG DIV	\$ 9,054.90				\$ 9,054.90
HERCULES ACHIEVEMENT, INC.	\$ 8,730.80				\$ 8,730.80
INTERSTATE BILLING SERVICES IN			\$ 8,621.51		\$ 8,621.51
TYLER TECHNOLOGIES, INC			\$ 8,519.48		\$ 8,519.48
NW INDIANA TELEPHONE CO.	\$ 8,410.18				\$ 8,410.18
IVS INC			\$ 8,399.52		\$ 8,399.52
PATTEN INDUSTRIES INC			\$ 8,119.62		\$ 8,119.62
CARNOW, CONIBEAR & ASSOC., LTD	\$ 8,100.00				\$ 8,100.00
UNITED ART & EDUCATION, INC	\$ 7,971.58				\$ 7,971.58
UMBAUGH	\$ 7,932.50				\$ 7,932.50
PORTER PIPE & SUPPLY CO	\$ 7,650.35				\$ 7,650.35
CONVERGINT TECHNOLOGIES, LLC	\$ 7,645.00				\$ 7,645.00
LAKE COUNTY INDIANA-I.B.E.W.	\$ 7,096.00				\$ 7,096.00
PREMIER AGENDAS INC	\$ 7,022.80				\$ 7,022.80
AP EXAMS	\$ 6,966.00				\$ 6,966.00
RIGGS MOWERS & MORE	\$ 6,891.66				\$ 6,891.66
UCVIEW MEDIA, INC.	\$ 6,329.54				\$ 6,329.54
HAYES MECHANICAL LLC.	\$ 6,327.10				\$ 6,327.10
1ST AYD CORPORATION			\$ 6,315.82		\$ 6,315.82
THE LARSON GROUP			\$ 6,305.16		\$ 6,305.16
HODGE PRODUCTS, INC.	\$ 6,293.84				\$ 6,293.84
CR PUBLICATIONS	\$ 6,249.40				\$ 6,249.40

**Payments in Excess of \$2500 Made to Vendors
Calendar Year 2017**

Vendor Name	General Fund Amount	Capital Projects Fund Amount	School Transportation Amount	School Bus Replacement Fund Amount	Total Amount
PINKERTON FUELS & LUBRICANTS			\$ 6,189.33		\$ 6,189.33
CASSEL WHITE	\$ 6,070.84				\$ 6,070.84
KEVEN GUY RHODES	\$ 5,990.00				\$ 5,990.00
PROFESSIONAL INT FOR THE DEAF	\$ 5,985.00				\$ 5,985.00
JUNIOR LIBRARY GUILD	\$ 5,877.00				\$ 5,877.00
POSTMASTER OF HIGHLAND	\$ 5,823.66				\$ 5,823.66
SOUTH SIDE CONTROL SUPPLY CO	\$ 5,618.45				\$ 5,618.45
MIDWEST TOXICOLOGY SERVICE INC			\$ 5,552.00		\$ 5,552.00
AQUA FECTION INC.	\$ 5,540.35				\$ 5,540.35
ADVANCE EDUCATION, INC.	\$ 5,400.00				\$ 5,400.00
WORKING WELL	\$ 2,524.74		\$ 2,869.80		\$ 5,394.54
NAT'L SCHOOL BOARDS ASSN	\$ 5,335.00				\$ 5,335.00
STEPHANIE A. NAUMOFF	\$ 5,250.00				\$ 5,250.00
MIDWEST TRANSIT EQUIPMENT			\$ 5,013.58		\$ 5,013.58
INDIANA URBAN SCHOOLS ASSN	\$ 5,000.00				\$ 5,000.00
IMAGING OFFICE SYSTEMS, INC.	\$ 5,000.00				\$ 5,000.00
MARINE SHALE PROCESSORS	\$ 5,000.00				\$ 5,000.00
SAMACO SUPPLY	\$ 4,985.25				\$ 4,985.25
KELLER HEART OIL CO., INC			\$ 4,960.00		\$ 4,960.00
ID WHOLESALER SOUTH	\$ 4,885.80				\$ 4,885.80
KRAMER LEONARD OFFICE PRODUCTS	\$ 4,819.14				\$ 4,819.14
MATTHEW BENDER & CO, INC	\$ 4,813.28				\$ 4,813.28
HOMEWOOD-FLOSSMOOR COMMUNITY			\$ 4,681.37		\$ 4,681.37
SCHOOLMART	\$ 4,512.55				\$ 4,512.55
ILLCO INC	\$ 4,458.66				\$ 4,458.66
ROCHESTER 100 INC.	\$ 4,318.25				\$ 4,318.25
INDIANA ASSOCIATION OF SCHOOL	\$ 3,825.00		\$ 370.00		\$ 4,195.00
SALYER PLUMBING INC	\$ 4,187.11				\$ 4,187.11
B&H FOTO & ELECTRONICS CORP	\$ 4,116.76				\$ 4,116.76
CAMBIUM LEARNING, INC	\$ 4,082.85				\$ 4,082.85
LINCOLN ELECTRIC CO	\$ 4,043.75				\$ 4,043.75
SCHOOL HEALTH CORP	\$ 4,039.32				\$ 4,039.32
STATE AUTO BODY, INC.	\$ 3,869.26				\$ 3,869.26
CITY OF HAMMOND INDIANA	\$ 3,800.00				\$ 3,800.00
SHERWIN-WILLIAMS CO	\$ 3,745.18				\$ 3,745.18
BACCIO CORPORATION	\$ 3,745.01				\$ 3,745.01
QWEST COMMUNICATIONS CO, LLC	\$ 3,712.21				\$ 3,712.21
TANKNOLOGY, INC	\$ 913.50		\$ 2,790.50		\$ 3,704.00

**Payments in Excess of \$2500 Made to Vendors
Calendar Year 2017**

Vendor Name	General Fund Amount	Capital Projects Fund Amount	School Transportation Amount	School Bus Replacement Fund Amount	Total Amount
G & J AUTO PARTS OF E CHICAGO	\$ 3,546.07				\$ 3,546.07
ROSS & WHITE CO.			\$ 3,510.00		\$ 3,510.00
RAY'S MOVERS, INC	\$ 3,495.00				\$ 3,495.00
PLUMBERS LOCAL UNION 210	\$ 3,489.60				\$ 3,489.60
LENOVO INC	\$ 3,479.39				\$ 3,479.39
OMEGA STEEL & CONTRACTOR	\$ 3,475.00				\$ 3,475.00
BARNES & NOBLE INC	\$ 3,470.61				\$ 3,470.61
UNITY SCHOOL BUS PARTS			\$ 3,436.52		\$ 3,436.52
JOHNSON TRUCK EQUIPMENT	\$ 3,374.37				\$ 3,374.37
PIPEFITTERS WELFARE	\$ 3,322.24				\$ 3,322.24
SLUITER AUTO ELECTRIC, INC.			\$ 3,310.00		\$ 3,310.00
SECURITY INDUSTRIES			\$ 3,300.38		\$ 3,300.38
SPORT AIDE	\$ 3,300.00				\$ 3,300.00
FLINN SCIENTIFIC	\$ 3,293.42				\$ 3,293.42
INDIANA KENTUCKY CARPENTERS	\$ 3,283.20				\$ 3,283.20
VALPARAISO AUTO & TRAILER	\$ 3,283.11				\$ 3,283.11
MIDWEST SHOP SUPPLIES INC	\$ 3,275.58				\$ 3,275.58
NEOLA INC	\$ 3,210.56				\$ 3,210.56
PROPHET CORPORATION	\$ 3,195.77				\$ 3,195.77
CENTURY BUSINESS PRODUCT	\$ 3,164.75				\$ 3,164.75
THE TIMES - LEGAL	\$ 3,127.02				\$ 3,127.02
PRO-AM TEAM SPORTS LLC	\$ 3,048.86				\$ 3,048.86
INDIANA DEPT HOMELAND SECURITY	\$ 3,000.00				\$ 3,000.00
GRAND STAGE LIGHTING CO, INC	\$ 2,971.29				\$ 2,971.29
SHARP SCHOOL SERVICES INC	\$ 2,857.70				\$ 2,857.70
METROLINE, INC.	\$ 2,842.50				\$ 2,842.50
SERVICE SANITATION, INC			\$ 2,807.05		\$ 2,807.05
JAMES D ADAMSON	\$ 2,792.80				\$ 2,792.80
INTER-STATE STUDIO	\$ 2,742.00				\$ 2,742.00
HINCKLEY SPRINGS	\$ 2,656.76				\$ 2,656.76
SCANTRON CORPORATION	\$ 2,642.66				\$ 2,642.66
INDIANA PAGING NETWORK, INC	\$ 2,631.15				\$ 2,631.15
MORTON SALT, INC.	\$ 2,597.40				\$ 2,597.40
MOBYMAX, LLC	\$ 2,590.00				\$ 2,590.00
DUNHILL FORMAL WEAR INC.	\$ 2,548.00				\$ 2,548.00
KARL WILLIAMS INC	\$ 2,545.84				\$ 2,545.84
AE BOYCE COMPANY INC	\$ 2,508.58				\$ 2,508.58
TOTALS	\$ 8,513,400.39	\$ -	\$ 1,294,558.76	\$ -	\$ 9,807,959.15

Statement of Indebtedness
Calendar Year 2017

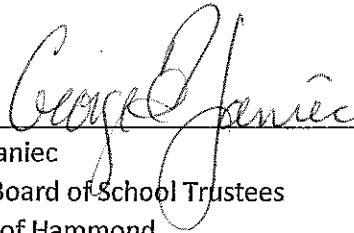
Indebtedness	Principal Outstanding
Temporary Loans	\$0
School Bonds	0
Emergency Loans	0
School Bus Loans	0
Holding Company - Public and Private	116,590,000
Veterans' Memorial Loans	0
Common School Loans	13,443,790
Indiana Bond Bank/Anticipated Notes	0
Retirement/Severance Bond Debt	2,737,866
Bank Loans or DLGF Approved Debt	0
Qualified School Construction Bonds (ARRA)	0
Qualified Zone Academy Bonds (ARRA)	0
TOTAL	\$132,771,656
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$630,235

Annual Financial Report
Certification

I hereby certify that the annual financial report is true and accurate in every respect to the best of my knowledge and belief. I further certify that all contracts, vouchers, and bills for all payments made by the school corporation are in its possession and open to public inspection.

Date August 7, 2018

Signature



George T. Janiec
Secretary, Board of School Trustees
School City of Hammond
41 Williams Street
Hammond, IN 46320

ATTACH COPY OF ADVERTISEMENT HERE

School City of Hammond
(Governmental Unit)

To: The Times Media Company

Lake County, Indiana

601-45th Avenue, Munster, IN 46321

PUBLISHER'S CLAIM

LINE COUNT

Display Master (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) -- number of equivalent lines

Head -- number of lines -----

Body -- number of lines -----

Tail -- number of lines -----

Total number of lines in notice -----

COMPUTATION OF CHARGES

231 lines, 6 columns wide equals 1386 equivalent lines at .4402 cents per line \$ 610.12

Additional charges for notices containing rule or tabular work (50 per cent of above amount) -----

Charge for extra proofs of publication (\$1.00 for each proof in excess of two) -----

TOTAL AMOUNT OF CLAIM \$ 610.12

DATA FOR COMPUTING COST

Width of single column in picas 9p4 Size of type 7.0 point.

Number of insertions 1

20882173

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper (1) times. The dates of publication being as follows:

August 14, 2018

Additionally, the statement checked below is true and correct:

- Newspaper does not have a Web site.
- ..X.. Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.
- Newspaper has a Web site, but due to technical problem or error, public notice was posted on
- Newspaper has a Web site but refuses to post the public notice.

Date 8/14/18

Nicole L. Muscari
Title: Legal Clerk

By: Sallie Sica

ATTACH COPY OF ADVERTISEMENT HERE

School City of Hammond
(Governmental Unit)

To: The Times Media Company

Lake County, Indiana

601-45th Avenue, Munster, IN 46321

PUBLISHER'S CLAIM

LINE COUNT

Display Master (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) -- number of equivalent lines

Head -- number of lines -----

Body -- number of lines -----

Tail -- number of lines -----

Total number of lines in notice -----

COMPUTATION OF CHARGES

33 lines, 3 columns wide equals 99 equivalent lines at .4402 cents per line \$ 43.58

Additional charges for notices containing rule or tabular work (50 per cent of above amount) -----

Charge for extra proofs of publication (\$1.00 for each proof in excess of two) -----

TOTAL AMOUNT OF CLAIM \$ 43.58

DATA FOR COMPUTING COST

Width of single column in picas 9p4 Size of type 7.0 point.

Number of insertions 1

20882174

Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper (1) times. The dates of publication being as follows:

August 14, 2018

Additionally, the statement checked below is true and correct:

- Newspaper does not have a Web site.
- ..X.. Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.
- Newspaper has a Web site, but due to technical problem or error, public notice was posted on
- Newspaper has a Web site but refuses to post the public notice.

Date 8/14/18

Nicole L. Muscari
Title: Legal Clerk

By: Julie Lucena