

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

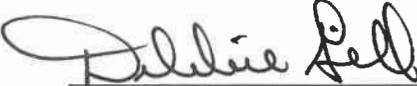
September 14, 2026

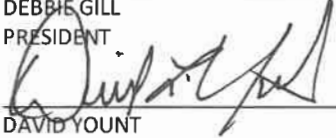

STEVE AHAUS
FISCAL OFFICER

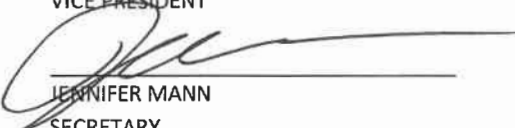
WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF **\$5,543,899.82**

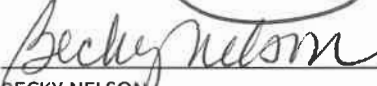
DATED THIS **14th DAY OF SEPTEMBER, 2026.**


DEBBIE GILL
PRESIDENT


DAVID YOUNT
VICE PRESIDENT


JENNIFER MANN
SECRETARY


BRETT JONES
MEMBER


BECKY NELSON
MEMBER

2026
SEPTEMBER BOARD TOTALS

[illegible]

Check Nbr	Vendor Name	Check Date	Check Amount
17142	CENTERPOINT ENERGY	08/13/2026	1,008.02
17143	FOOD SERVICES	08/13/2026	500.00
17144	FRANKLIN COMM SCHOOL	08/13/2026	1,597.82
17145	INDIANA-AMERICAN WATER CO INC.	08/13/2026	3,516.80
4	Computer	Check(s) For a Total of	6,622.64

Check Nbr	Vendor Name	Check Date	Check Amount
202600729	GFS	08/13/2026	24,357.48
202600730	FRANKLIN COMMUNITY SCHOOL CORP	08/13/2026	0.00
2	Wire Transfer Check(s) For a Total of		24,357.48

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	24,357.48
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	6,622.64
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	30,980.12
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		30,980.12

Check Nbr	Vendor Name	Check Date	Check Amount
260000754	MOTOROLA SOLUTIONS INC.	08/20/2026	403.86
260000755	PETRO'S CULLIGAN	08/20/2026	84.37
260000756	SMART SYSTEMS	08/20/2026	38,456.55
3	ACH	Check(s) For a Total of	38,944.78

Check Nbr	Vendor Name	Check Date	Check Amount
17146	BALL STATE UNIVERSITY	08/20/2026	1,635.25
17147	BRIDGEFIELD CASUALTY INSURANCE	08/20/2026	18,843.48
17148	CENTERPOINT ENERGY	08/20/2026	2,125.80
17149	Vendor Continued Check	08/20/2026	0.00
17150	Vendor Continued Check	08/20/2026	0.00
17151	CITY OF FRANKLIN INDIANA	08/20/2026	11,240.55
17152	DUKE ENERGY	08/20/2026	40,120.98
17153	INDIANA-AMERICAN WATER CO INC.	08/20/2026	480.19
17154	JOHNSON COUNTY REMC	08/20/2026	1,382.17
17155	RUMPKE	08/20/2026	3,866.92
17156	WM CORPORATE SERVICES INC.	08/20/2026	226.92
11	Computer	Check(s) For a Total of	79,922.26

Check Nbr	Vendor Name	Check Date	Check Amount
202600029	SYNCHRONY BANK/AMAZON	08/20/2026	0.00
202600737	FRANKLIN COMMUNITY SCHOOL CORP	08/20/2026	0.00
202600750	GFS	08/20/2026	24,698.74
3	Wire Transfer Check(s) For a Total of		24,698.74

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	24,698.74
	3	ACH	Checks For a Total of	38,944.78
	11	Computer	Checks For a Total of	79,922.26
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	143,565.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	143,565.78

Check Nbr	Vendor Name	Check Date	Check Amount
17157	IN COLLEGE CHOICE ADVISOR 529	08/20/2026	4,035.00
1	Computer	Check(s) For a Total of	4,035.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600741	IND ST TCH RET FUND	08/20/2026	87,161.73
202600742	INTERNAL REVENUE SERVICE	08/20/2026	297,489.49
202600743	PUBLIC EMP RET FUND	08/20/2026	48,702.92
202600745	TOTAL ADMINISTRATIVE SERVICE C	08/20/2026	7,958.31
202600746	AMERICAN TRUST CUSTODY	08/20/2026	71,865.35
5	Wire Transfer Check(s) For a Total of		513,177.80

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	513,177.80
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	4,035.00
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	517,212.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	517,212.80

Check Nbr	Vendor Name	Check Date	Check Amount
17158	AMERICAN UNITED LIFE INSURANCE	08/20/2026	6,360.32
17159	CIL - FRANKLIN ED FOUNDATION	08/20/2026	1,144.00
17160	FCSC CUB ACADEMY	08/20/2026	11,672.00
17161	FRANKLIN COMMUNITY SCHOOL CORP	08/20/2026	134.37
17162	GUARDIAN LIFE INSURANCE	08/20/2026	8,794.76
17163	JOHNSON COUNTY CLERK	08/20/2026	100.00
17164	UNITED WAY OF JOHNSON COUNTY	08/20/2026	964.58
7	Computer	Check(s) For a Total of	29,170.03

Check Nbr	Vendor Name	Check Date	Check Amount
202600715	IND DEPT OF REVENUE	08/06/2026	50,961.99
202600719	SO CENTRAL IND SCHOOL TRUST	08/06/2026	49,563.70
202600740	IND DEPT OF REVENUE	08/20/2026	58,221.22
202600744	SO CENTRAL IND SCHOOL TRUST	08/20/2026	576,943.99
202600755	IND DEPT OF REVENUE	08/20/2026	34.09
5	Wire Transfer Check(s) For a Total of		735,724.99

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	735,724.99
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	29,170.03
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	764,895.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	764,895.02

Check Nbr	Vendor Name	Check Date	Check Amount
260000757	LAW ENFORCEMENT TRAINING BOARD	08/27/2026	1,000.00
1	ACH	Check(s) For a Total of	1,000.00

Check Nbr	Vendor Name	Check Date	Check Amount
17165	CENTERPOINT ENERGY	08/27/2026	197.06
17166	DUKE ENERGY	08/27/2026	72,004.87
17167	INDIANA-AMERICAN WATER CO INC.	08/27/2026	10,528.46
17168	JOHNSON COUNTY REMC	08/27/2026	2,903.65
17169	WM CORPORATE SERVICES INC.	08/27/2026	532.59
5	Computer	Check(s) For a Total of	86,166.63

Check Nbr	Vendor Name	Check Date	Check Amount
202600756	INTERNAL REVENUE SERVICE	08/20/2026	172.02
202600758	SO CENTRAL IND SCHOOL TRUST	08/27/2026	33,010.25
202600778	GFS	08/27/2026	33,664.33
202600780	FRANKLIN COMMUNITY SCHOOL CORP	08/27/2026	0.00
4	Wire Transfer Check(s) For a Total of		66,846.60

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	66,846.60
	1	ACH	Checks For a Total of	1,000.00
	5	Computer	Checks For a Total of	86,166.63
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	154,013.23
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		154,013.23

Check Nbr	Vendor Name	Check Date	Check Amount
17170	Vendor Continued Check	08/27/2026	0.00
17171	Vendor Continued Check	08/27/2026	0.00
17172	LOWE'S	08/27/2026	9,207.93
3	Computer	Check(s) For a Total of	9,207.93

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	9,207.93
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	9,207.93
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		9,207.93

Check Nbr	Vendor Name	Check Date	Check Amount
260000758	CONSTELLATION NEW ENERGY	09/03/2026	4,529.04
260000759	VERIZON WIRELESS	09/03/2026	2,586.16
2	ACH	Check(s) For a Total of	7,115.20

Check Nbr	Vendor Name	Check Date	Check Amount
17173	DUKE ENERGY	09/03/2026	20,604.15
17174	INDIANA-AMERICAN WATER CO INC.	09/03/2026	85.62
17175	TOTAL ADMINISTRATIVE SERVICE C	09/03/2026	24.95
3	Computer	Check(s) For a Total of	20,714.72

Check Nbr	Vendor Name	Check Date	Check Amount
202600796	CDW COMPUTER	09/03/2026	0.00
202600808	GFS	09/03/2026	34,541.91
2	Wire Transfer Check(s) For a Total of		34,541.91

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	34,541.91
	2	ACH	Checks For a Total of	7,115.20
	3	Computer	Checks For a Total of	20,714.72
Total For	7	Manual, Wire Tran, ACH &	Computer Checks	62,371.83
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		62,371.83

Check Nbr	Vendor Name	Check Date	Check Amount
17176	FRANKLN COMM SCHL-CHILD SUPRT	09/03/2026	496.00
17177	IN COLLEGE CHOICE ADVISOR 529	09/03/2026	4,375.00
2	Computer	Check(s) For a Total of	4,871.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600812	IND ST TCH RET FUND	09/03/2026	87,200.24
202600813	INTERNAL REVENUE SERVICE	09/03/2026	324,911.57
202600814	PUBLIC EMP RET FUND	09/03/2026	53,057.85
202600816	TOTAL ADMINISTRATIVE SERVICE C	09/03/2026	3,598.29
202600817	AMERICAN TRUST CUSTODY	09/03/2026	75,506.91
5	Wire Transfer Check(s) For a Total of		544,274.86

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	544,274.86
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	4,871.00
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	549,145.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	549,145.86

Check Nbr	Vendor Name	Check Date	Check Amount
202600019	PLUMBERS SUPPLY COMPANY	09/08/2026	698.99
202600029	SYNCHRONY BANK/AMAZON	09/08/2026	49,243.11
202600367	TRACTOR SUPPLY	09/08/2026	126.06
202600370	DAVIS ELECTRIC INC	09/08/2026	9,366.45
202600583	MARK'S VACUUM INC	09/08/2026	2,395.90
202600606	ADVANCE AUTO PARTS	09/08/2026	384.14
202600608	NELBUD SERVICES GROUP, INC	09/08/2026	10,220.50
202600612	FIKES FRESH BRANDS LLC.	09/08/2026	7,899.17
202600620	IMPERIAL DADE	09/08/2026	8,296.11
202600637	COLUMBUS INDUSTRIAL ELECT	09/08/2026	726.96
202600652	GRAINGER	09/08/2026	-0.68
202600659	INTERSTATE BATTERY SYSTEM	09/08/2026	746.10
202600678	JACOBI SALES, INC	09/08/2026	416.05
202600687	OFFICE DEPOT	09/08/2026	200.26
202600688	LOWE'S	09/08/2026	455.08
202600700	CARQUEST	09/08/2026	369.86
202600701	CHRYSLER, FLETCHER	09/08/2026	190.37
202600713	WHITELAND TIRE & FLEET SERVICE	09/08/2026	652.80
202600723	WAL-MART	09/08/2026	6,493.44
202600724	BMO ACH PAY	09/08/2026	6,895.34
202600725	B & H ELECTRIC AND SUPPLY INC.	09/08/2026	136.75
202600726	CINTAS CORP	09/08/2026	593.98
202600728	STAPLES BUSINESS ADVANTAGE	09/08/2026	572.88
202600731	ROCHESTER 100 INC	09/08/2026	235.20
202600732	IRISH BROTHERS INC	09/08/2026	3,410.00
202600733	HYDRONIC & STEAM EQUIPMENT	09/08/2026	1,223.85
202600734	SHERWIN WILLIAMS	09/08/2026	3.56
202600735	JOHNSTONE SUPPLY	09/08/2026	37.39
202600736	M.A. ROONEY FOUNDATION INC.	09/08/2026	1,430.00
202600738	PAIGE'S MUSIC	09/08/2026	4,750.45
202600739	PRESENTATION SOLUTIONS INC	09/08/2026	267.15
202600747	CHEWY INC.	09/08/2026	507.24
202600748	HILLVIEW VETERINARY CLINIC LLC	09/08/2026	717.79
202600749	LIGHTNING TWO-WAY RADIO	09/08/2026	890.50
202600751	QUILL CORPORATION	09/08/2026	433.91
202600752	US POST OFFICE	09/08/2026	899.39
202600753	REALLY GOOD STUFF LLC	09/08/2026	121.22
202600754	SCHOOL SPECIALTY LLC.	09/08/2026	216.76
202600757	INSTITUTE FOR MULTI-SENSORY ED	09/08/2026	276.08
202600759	DEPARTMENT OF HOMELAND SEC	09/08/2026	213.15
202600761	SCHOLASTIC INC.	09/08/2026	2,079.86
202600762	WEST MUSIC COMPANY	09/08/2026	24.99
202600763	PAR INC	09/08/2026	2,411.56
202600764	DESIGN PRINT BANNER LLC	09/08/2026	64.46
202600765	FREEDOM AND GLORY	09/08/2026	246.48
202600766	WESTERN PSYCHOLOGICAL SERVICES	09/08/2026	1,996.00
202600767	SLYFOX INC	09/08/2026	1,057.85
202600768	PEARSON ASSESSMENTS	09/08/2026	5,298.24
202600769	YUBICO INC.	09/08/2026	1,392.00
202600772	MONOPRICE INC	09/08/2026	52.25

Check Nbr	Vendor Name	Check Date	Check Amount
202600773	CONTINUED.COM LLC	09/08/2026	327.00
202600774	INDIANA STATE UNIVERSITY	09/08/2026	300.00
202600775	MEIJER STORES LMTD PARTNERSHIP	09/08/2026	65.17
202600776	OPEN AI LLC	09/08/2026	20.00
202600781	ULINE INC.	09/08/2026	2,780.15
202600782	TEAMBUILDR LLC.	09/08/2026	2,800.00
202600783	SUTTON-GARTEN CO	09/08/2026	203.74
202600784	WILD GEESE BOOKSHOP	09/08/2026	93.75
202600785	GIMKIT INC.	09/08/2026	35.88
202600786	KROGER LIMITED PARTNERSHIP	09/08/2026	252.56
202600787	OFFICE 360	09/08/2026	882.61
202600788	C & C SHIRT FACTORY	09/08/2026	868.00
202600789	JW PEPPER & SONS INC	09/08/2026	993.50
202600790	CAROLINA BIOLOGICAL SUPPLY CO	09/08/2026	34.40
202600791	THE WEBSTAUANT STORE INC	09/08/2026	1,573.42
202600793	BLICK ART MATERIALS	09/08/2026	1,098.21
202600794	INSPIRING YOUNG LEARNERS LLC.	09/08/2026	195.00
202600795	PANERA BREAD COMPANY	09/08/2026	229.01
202600796	CDW COMPUTER	09/08/2026	1,590.00
202600797	TEXTBOOK WAREHOUSE LLC	09/08/2026	2,679.30
202600798	KENDALL HUNT PUBLISHING CO	09/08/2026	567.24
202600799	BUREAU OF MOTOR VEHICLES	09/08/2026	150.00
202600800	MAIN & MADISON LLC	09/08/2026	1,032.39
202600801	ATLAS PHYSICAL & DRUG TESTING	09/08/2026	715.00
202600802	RUSH TRUCK CENTERS OF INDIANA	09/08/2026	7,316.09
202600803	LIBERTY FASTCO LLC.	09/08/2026	1,212.84
202600804	ROYAL FIREWORKS PUBLISHING	09/08/2026	8,000.25
202600806	MCGRAW HILL LLC	09/08/2026	29.63
202600807	LITERACY RESOURCES LLC	09/08/2026	714.00
202600820	SHARE CORPORATION	09/08/2026	1,192.87
202600823	T-SHIRT EXPRESS	09/08/2026	554.00
202600824	INDIANA SCHOOL BOARDS ASSOC	09/08/2026	1,350.00
202600825	FRANKLIN CHAMBER OF COMM	09/08/2026	90.00
202600826	GREEKS PIZZERIA	09/08/2026	178.11
202600827	INSTITUTIONAL COMPLIANCE SOLUT	09/08/2026	6,650.00
202600828	IN SCHOOL PUBLIC RELATIONS ASS	09/08/2026	180.55

86 Wire Transfer Check(s) For a Total of

184,291.62

	0	Manual	Checks For a Total of	0.00
	86	Wire Transfer	Checks For a Total of	184,291.62
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	86	Manual, Wire Tran, ACH & Computer	Checks	184,291.62
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		184,291.62

Check Nbr	Vendor Name	Check Date	Check Amount
17178	BARGERSVILLE UTILITIES	09/10/2026	113.87
17179	CENTERPOINT ENERGY	09/10/2026	2,045.02
17180	DUKE ENERGY	09/10/2026	48,084.00
17181	FRANKLIN COMM SCHOOL	09/10/2026	899.16
17182	INDIANA-AMERICAN WATER CO INC.	09/10/2026	2,509.76
5	Computer	Check(s) For a Total of	53,651.81

Check Nbr	Vendor Name	Check Date	Check Amount
202600822	INTERNAL REVENUE SERVICE	09/10/2026	17.80
202600829	GFS	09/10/2026	27,672.12
202600831	FRANKLIN COMMUNITY SCHOOL CORP	09/10/2026	0.00
3	Wire Transfer Check(s) For a Total of		27,689.92

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	27,689.92
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	53,651.81
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	81,341.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	81,341.73

Check Nbr	Vendor Name	Check Date	Check Amount
260000760	A.E. BOYCE COMPANY INC.	09/14/2026	3,988.24
260000761	ACORN DISTRIBUTORS INC.	09/14/2026	2,043.84
260000762	ALLIED-OTT PETROLEUM EQUIPMENT	09/14/2026	312.50
260000763	B & H ELECTRIC AND SUPPLY INC.	09/14/2026	479.25
260000764	BAILEY, DESIREE	09/14/2026	29.10
260000765	BENNETT, PATRICK R	09/14/2026	21.32
260000766	BEST-ONE TIRE & SERVICE INC	09/14/2026	2,050.11
260000767	BRADEN BUSINESS SYSTEMS INC	09/14/2026	8,189.53
260000768	BUCKEYE POWER	09/14/2026	6,563.51
260000769	BUSINESS FURNITURE CO	09/14/2026	3,765.64
260000770	CDW COMPUTER	09/14/2026	189,513.88
260000771	CELEBRATE! BALLOON RENTALS	09/14/2026	160.00
260000772	CENTRAL INDIANA ED SRVC CNTR	09/14/2026	8,758.96
260000773	CENTRAL SECURITY & COMMUNICATI	09/14/2026	1,758.52
260000774	CHURCH CHURCH HITTLE & ANTRIM	09/14/2026	2,587.50
260000775	CHURCH, MARIA E	09/14/2026	90.49
260000776	CINTAS CORP	09/14/2026	403.28
260000777	COLUMBUS INDUSTRIAL ELECT	09/14/2026	870.00
260000778	COMMERCIAL FOOD SYSTEMS INC	09/14/2026	4,806.67
260000779	COMMERCIAL RECREATION GROUP LL	09/14/2026	26,445.00
260000780	CURRY, AMBER L	09/14/2026	81.85
260000781	DANCE SOPHISTICATES INC	09/14/2026	4,250.00
260000782	DISCOVERY EDUCATION	09/14/2026	7,475.00
260000783	EDMENTUM INC.	09/14/2026	42,000.00
260000784	ELLIS MECHANICAL INC	09/14/2026	50,363.50
260000785	EPIC INSURANCE MIDWEST	09/14/2026	396,782.29
260000786	EVERDRIVEN TECHNOLOGIES LLC	09/14/2026	764.85
260000787	FLINN SCIENTIFIC INC	09/14/2026	34.28
260000788	FOOTWEAR SUPPLY	09/14/2026	10,237.00
260000789	FORM PLASTICS COMPANY	09/14/2026	112.76
260000790	FOUNTAIN, CHELSEA R	09/14/2026	108.12
260000791	GABEL, BRIAN T	09/14/2026	700.05
260000792	GENERAL PETROLEUM INC	09/14/2026	634.00
260000793	GHERA CONSULTING SERVICES LLC	09/14/2026	1,537.50
260000794	ASSETWORKS RISK MANAGEMENT INC	09/14/2026	2,875.83
260000795	GRAFTON PEEK CATERING	09/14/2026	459.40
260000796	GRAHAM'S WRECKER SERVICE	09/14/2026	385.00
260000797	GREENWOOD COMMUNITY SCHOOL COR	09/14/2026	35,005.68
260000798	HALL, MARIE A	09/14/2026	35.53
260000799	HUFFINE, ANGELA K	09/14/2026	38.14
260000800	HYDRONIC & STEAM EQUIPMENT	09/14/2026	612.00
260000801	IMPERIAL DADE	09/14/2026	153.42
260000802	INDIANA TESTING	09/14/2026	95.00
260000803	INTERSTATE BATTERY SYSTEM	09/14/2026	435.00
260000804	JACKSON, TAMARA E	09/14/2026	98.00
260000805	JOHNSON, KELLY L	09/14/2026	55.75
260000806	JOHNSON CONTROLS	09/14/2026	14,049.17
260000807	JOSTENS INC	09/14/2026	7.40
260000808	JW PEPPER & SONS INC	09/14/2026	1,738.86
260000809	KERLIN BUS SALES & LEASING INC	09/14/2026	1,177.45

Check Nbr	Vendor Name	Check Date	Check Amount
260000810	Vendor Continued Check	09/14/2026	0.00
260000811	KLOSTERMAN'S BAKING	09/14/2026	4,565.71
260000812	KOENIG EQUIPMENT INC	09/14/2026	91.76
260000813	KOVARIK, TIMOTHY	09/14/2026	1,500.00
260000814	LAKESHORE RECYCLING SYSTEMS LL	09/14/2026	1,980.00
260000815	LEE COMPANY INC	09/14/2026	10,168.32
260000816	LIGHTNING TWO-WAY RADIO	09/14/2026	9,758.50
260000817	LITTLE BEE SPEECH CO	09/14/2026	119.99
260000818	MARK'S VACUUM INC	09/14/2026	5,500.00
260000819	MCCLAIN, NICHOLAS C	09/14/2026	164.14
260000820	MEGAN'S GROOM ROOM	09/14/2026	175.00
260000821	MES SERVICE COMPANY LLC	09/14/2026	657.77
260000822	MIDWEST MOTOR SUPPLY CO	09/14/2026	1,245.75
260000823	MIDWEST TRANSIT EQUIPMENT OF I	09/14/2026	645.79
260000824	MOMAR INC	09/14/2026	1,338.95
260000825	MULLER WELDING COMPANY INC.	09/14/2026	3,225.00
260000826	MUSCO SPORTS LIGHTING	09/14/2026	411,517.00
260000827	OTTO'S PARKING MARKING	09/14/2026	4,805.00
260000828	PAIGE'S MUSIC	09/14/2026	1,106.30
260000829	BOTTLING GROUP LLC	09/14/2026	950.94
260000830	Vendor Continued Check	09/14/2026	0.00
260000831	PIAZZA PRODUCE	09/14/2026	30,516.59
260000832	POWERSCHOOL GROUP LLC	09/14/2026	37,830.50
260000833	Vendor Continued Check	09/14/2026	0.00
260000834	PRAIRIE FARMS DAIRY	09/14/2026	19,544.59
260000835	Vendor Continued Check	09/14/2026	0.00
260000836	PREMIER AG CO-OP INC	09/14/2026	34,152.73
260000837	PREMIER OUTDOOR POWER EQUIPMEN	09/14/2026	268.38
260000838	PRINT WORKS	09/14/2026	2,421.00
260000839	PUBLIC OPINION STRATEGIES, LLC	09/14/2026	16,000.00
260000840	RECEIVABLES MANAGEMENT PARTNER	09/14/2026	588.00
260000841	RIGGLES, PEGGY E	09/14/2026	17.40
260000842	ROTARY INTERNATIONAL FRANKLIN	09/14/2026	55.00
260000843	SAFE HIRING SOLUTIONS LLC	09/14/2026	13,133.00
260000844	SCHERT FOODSERVICE EQUIPMENT I	09/14/2026	94,906.23
260000845	SCHOOL HEALTH CORPORATION	09/14/2026	566.88
260000846	SHARP GRAPHICS	09/14/2026	266.00
260000847	SIGN SOLUTIONS INC	09/14/2026	165.00
260000848	SMART SYSTEMS	09/14/2026	144.54
260000849	SMARTSENSE BY DIGI	09/14/2026	250.00
260000850	SPOTLIGHT STRATEGIES	09/14/2026	1,080.98
260000851	STUDIO J2 DANCE	09/14/2026	5,519.00
260000852	SWEETWATER SOUND LLC	09/14/2026	1,087.84
260000853	SWIGERT, MICHAEL R	09/14/2026	184.95
260000854	SYNOVIA SOLUTIONS LLC	09/14/2026	3,404.41
260000855	T-SHIRT EXPRESS	09/14/2026	42.00
260000856	TEXTBOOK WAREHOUSE LLC	09/14/2026	5,117.34
260000857	TORRANCE & SONS LLC	09/14/2026	27,097.00
260000858	THE TRANE COMPANY	09/14/2026	18,433.00
260000859	TRESONA MULTIMEDIA LLC	09/14/2026	1,020.00

Check Nbr	Vendor Name	Check Date	Check Amount
260000860	US SIGNAL COMPANY LLC	09/14/2026	8,758.83
260000861	VANCO COMMERCIAL SERVICE	09/14/2026	411.00
260000862	VAUGHT, ADAM T	09/14/2026	145.29
260000863	WINNER WOODWORKING	09/14/2026	1,309.61
260000864	YOUNG AND YOUNG	09/14/2026	2,775.00

105	ACH	Check(s) For a Total of	1,621,868.18
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Check Nbr	Vendor Name	Check Date	Check Amount
17183	CENGAGE LEARNING	09/14/2026	594.73
17184	FOOD SERVICES	09/14/2026	241.43
17185	IN STATE SCHOOL MUSIC ASSOC	09/14/2026	675.00
17186	LIBERTY MUTUAL	09/14/2026	200.00
17187	Vendor Continued Check	09/14/2026	0.00
17188	CORDS COMMERCIAL ENT.	09/14/2026	3,486.39
17189	OTT EQUIPMENT	09/14/2026	169.73
17190	PIERCY SPORTS & APPAREL	09/14/2026	570.00
17191	PRIMARY GROUNDS	09/14/2026	550.00
17192	REALLY GOOD STUFF LLC	09/14/2026	278.07
17193	RPM MACHINERY LLC.	09/14/2026	251.98
17194	SHAW WELDING & GATES INC	09/14/2026	1,718.84
17195	Vendor Continued Check	09/14/2026	0.00
17196	SOUTHSIDE SPECIAL SERVICES OF	09/14/2026	9,000.00
17197	STERICYCLE INC	09/14/2026	151.31
17198	SUNBELT RENTALS INC.	09/14/2026	337.43
17199	US BANK NATIONAL ASSOCIATION	09/14/2026	92,383.16
17200	WESTERN GOVERNORS UNIVERSITY	09/14/2026	3,825.00
18	Computer	Check(s) For a Total of	114,433.07

Check Nbr	Vendor Name	Check Date	Check Amount
202600832	SECURITY TITLE SERVICES	09/14/2026	1,310,572.65
1	Wire Transfer Check(s) For a Total of		1,310,572.65

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	1,310,572.65
	105	ACH	Checks For a Total of	1,621,868.18
	18	Computer	Checks For a Total of	114,433.07
Total For	124	Manual, Wire Tran, ACH & Computer Checks		3,046,873.90
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		3,046,873.90