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.

October 19th, 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 $ 4,250,807.37 DATED THIS **19th DAY OF OCTOBER, 2026**.

DEBBIE GILL
PRESIDENT

DAVID YOUNT
VICE PRESIDENT

JENNIFER MANN
SECRETARY

BRETT JONES
MEMBER

BECKY NELSON
MEMBER

2026
OCTOBER BOARD TOTALS

CLAIM REGISTER SUMMARY							
	CK. NUMBER		WIRE NUMBER AND VOIDS		ACH		
9/17/2026	17201	17211	202600029	202600838	260000865	260000868	$259,004.41
9/17/2026	17212	17213	202600841	202600846			$565,363.53
9/17/2026	17214	17221	202600811	202600844			$899,775.77
9/24/2026	17222	17225	202600612	202600878	260000869		$87,352.06
10/1/2026	17226	17228					$3,103.25
10/1/2026	17228	17233	202600878		260000870	260000872	$135,897.75
10/1/2026	16721						($9,456.86)
10/1/2026	17234	17237	202600912	202600917			$560,856.91
10/8/2026	17238	17242	202600878		260000873	260000873	$77,235.88
10/8/2026			202600019	202600929			$176,533.27
10/15/2026	17243	17249	202600935				$8,436.34
10/15/2026	17250	17252	202600943	202600948			$585,420.05
10/19/2026	17253	17272			260000875	260000993	$901,285.01
							$4,250,807.37

Check Nbr	Vendor Name	Check Date	Check Amount
260000865	BEST WAY DISPOSAL	09/17/2026	1,491.53
260000866	BRIGHTSPEED	09/17/2026	15.26
260000867	METRONET	09/17/2026	6,725.28
260000868	PETRO'S CULLIGAN	09/17/2026	183.74

4 ACH Check(s) For a Total of 8,415.81

Check Nbr	Vendor Name	Check Date	Check Amount
17201	BRIDGEFIELD CASUALTY INSURANCE	09/17/2026	18,843.48
17202	CENTERPOINT ENERGY	09/17/2026	1,192.38
17203	Vendor Continued Check	09/17/2026	0.00
17204	Vendor Continued Check	09/17/2026	0.00
17205	CITY OF FRANKLIN INDIANA	09/17/2026	15,528.73
17206	DUKE ENERGY	09/17/2026	36,962.10
17207	FOOD SERVICES	09/17/2026	140,673.00
17208	FRANKLIN COMM SCHOOL CAFE	09/17/2026	350.00
17209	INDIANA-AMERICAN WATER CO INC.	09/17/2026	970.71
17210	WESTERN GOVERNORS UNIVERSITY	09/17/2026	2,825.00
17211	WM CORPORATE SERVICES INC.	09/17/2026	1,059.51

11 Computer Check(s) For a Total of 218,404.91

Check Nbr	Vendor Name	Check Date	Check Amount
202600029	SYNCHRONY BANK/AMAZON	09/17/2026	0.00
202600838	GFS	09/17/2026	32,183.69
	2 Wire Transfer Check(s) For a Total of		32,183.69

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	32,183.69
	4	ACH	Checks For a Total of	8,415.81
	11	Computer	Checks For a Total of	218,404.91
Total For	17	Manual, Wire Tran, ACH & Computer Checks		259,004.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	259,004.41

Check Nbr	Vendor Name	Check Date	Check Amount
17212	FRANKLN COMM SCHL-CHILD SUPRT	09/17/2026	1,198.00
17213	IN COLLEGE CHOICE ADVISOR 529	09/17/2026	4,375.00

2 Computer Check(s) For a Total of 5,573.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600841	IND ST TCH RET FUND	09/17/2026	88,667.98
202600842	INTERNAL REVENUE SERVICE	09/17/2026	338,403.94
202600843	PUBLIC EMP RET FUND	09/17/2026	54,562.32
202600845	TOTAL ADMINISTRATIVE SERVICE C	09/17/2026	3,598.29
202600846	AMERICAN TRUST CUSTODY	09/17/2026	74,558.00
	5 Wire Transfer Check(s) For a Total of		559,790.53

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	559,790.53
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	5,573.00
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	565,363.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	565,363.53

Check Nbr	Vendor Name	Check Date	Check Amount
17214	AMERICAN UNITED LIFE INSURANCE	09/17/2026	8,222.96
17215	CIL - FRANKLIN ED FOUNDATION	09/17/2026	1,246.00
17216	FCSC CUB ACADEMY	09/17/2026	12,338.67
17217	FRANKLIN COMMUNITY SCHOOL CORP	09/17/2026	78.00
17218	GUARDIAN LIFE INSURANCE	09/17/2026	10,189.07
17219	JOHNSON COUNTY CLERK	09/17/2026	100.00
17220	ST JOSEPH CIRCUIT COURT MISHAW	09/17/2026	389.96
17221	UNITED WAY OF JOHNSON COUNTY	09/17/2026	997.42

8 Computer Check(s) For a Total of 33,562.08

Check Nbr	Vendor Name	Check Date	Check Amount
202600811	IND DEPT OF REVENUE	09/03/2026	64,710.75
202600815	SO CENTRAL IND SCHOOL TRUST	09/03/2026	69,515.04
202600821	IND DEPT OF REVENUE	09/03/2026	1.66
202600840	IND DEPT OF REVENUE	09/17/2026	67,719.40
202600844	SO CENTRAL IND SCHOOL TRUST	09/17/2026	664,266.84

5 Wire Transfer Check(s) For a Total of 866,213.69

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	866,213.69
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	33,562.08
Total For	13	Manual, Wire Tran, ACH & Computer Checks		899,775.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	899,775.77

Check Nbr	Vendor Name	Check Date	Check Amount
260000869	PITNEY BOWES BANK INC RESERVE	09/24/2026	3,000.00
1	ACH	Check(s) For a Total of	3,000.00

Check Nbr	Vendor Name	Check Date	Check Amount
17222	DUKE ENERGY	09/24/2026	11,451.55
17223	INDIANA-AMERICAN WATER CO INC.	09/24/2026	9,440.95
17224	JOHNSON COUNTY REMC	09/24/2026	6,211.41
17225	TOTAL ADMINISTRATIVE SERVICE C	09/24/2026	430.95

4 Computer Check(s) For a Total of 27,534.86

Check Nbr	Vendor Name	Check Date	Check Amount
202600612	FIKES FRESH BRANDS LLC.	09/24/2026	0.00
202600849	TEXTBOOK WAREHOUSE LLC	09/24/2026	0.00
202600868	SO CENTRAL IND SCHOOL TRUST	09/24/2026	21,946.97
202600878	GFS	09/24/2026	34,870.23
4	Wire Transfer Check(s) For a Total of		56,817.20

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	56,817.20
	1	ACH	Checks For a Total of	3,000.00
	4	Computer	Checks For a Total of	27,534.86
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	87,352.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	87,352.06

Check Nbr	Vendor Name	Check Date	Check Amount
17226	Vendor Continued Check	10/01/2026	0.00
17227	Vendor Continued Check	10/01/2026	0.00
17228	LOWE'S	10/01/2026	3,103.25
3	Computer Check(s) For a Total of		3,103.25

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	3,103.25
Total For 3	Manual, Wire Tran, ACH & Computer Checks		3,103.25
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	3,103.25

Check Nbr	Vendor Name	Check Date	Check Amount
260000870	BRIGHTSPEED	10/01/2026	15.26
260000871	METRONET	10/01/2026	6,725.53
260000872	VERIZON WIRELESS	10/01/2026	2,967.07

3 ACH Check(s) For a Total of 9,707.86

Check Nbr	Vendor Name	Check Date	Check Amount
17229	Vendor Continued Check	10/01/2026	0.00
17230	AMERIGAS	10/01/2026	9,456.86
17231	CENTERPOINT ENERGY	10/01/2026	197.06
17232	DUKE ENERGY	10/01/2026	77,328.09
17233	RUMPKE	10/01/2026	3,440.49

5 Computer Check(s) For a Total of 90,422.50

Check Nbr	Vendor Name	Check Date	Check Amount
16721	AMERIGAS	10/01/2026	9,456.86
1	Void Check(s) For a Total of		9,456.86

Check Nbr	Vendor Name	Check Date	Check Amount
202600878	GFS	10/01/2026	35,767.39
1	Wire Transfer Check(s) For a Total of		35,767.39

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	35,767.39
	3	ACH	Checks For a Total of	9,707.86
	5	Computer	Checks For a Total of	90,422.50
Total For	9	Manual, Wire Tran, ACH & Computer Checks		135,897.75
Less	1	Voided	Checks For a Total of	9,456.86
			Net Amount	126,440.89

Check Nbr	Vendor Name	Check Date	Check Amount
17234	AMERICAN UNITED LIFE INSURANCE	10/01/2026	384.42
17235	FRANKLN COMM SCHL-CHILD SUPRT	10/01/2026	1,198.00
17236	GUARDIAN LIFE INSURANCE	10/01/2026	431.93
17237	IN COLLEGE CHOICE ADVISOR 529	10/01/2026	15.00

4 Computer Check(s) For a Total of 2,029.35

Check Nbr	Vendor Name	Check Date	Check Amount
202600912	IND ST TCH RET FUND	10/01/2026	87,508.19
202600913	INTERNAL REVENUE SERVICE	10/01/2026	344,711.37
202600914	PUBLIC EMP RET FUND	10/01/2026	51,031.02
202600916	TOTAL ADMINISTRATIVE SERVICE C	10/01/2026	624.98
202600917	AMERICAN TRUST CUSTODY	10/01/2026	74,952.00
	5 Wire Transfer Check(s) For a Total of		558,827.56

0	Manual	Checks For a Total of	0.00
5	Wire Transfer	Checks For a Total of	558,827.56
0	ACH	Checks For a Total of	0.00
4	Computer	Checks For a Total of	2,029.35
Total For 9	Manual, Wire Tran, ACH & Computer Checks		560,856.91
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	560,856.91

Check Nbr	Vendor Name	Check Date	Check Amount
260000873	CONSTELLATION NEW ENERGY	10/08/2026	4,337.48
260000874	PETRO'S CULLIGAN	10/08/2026	131.24
2	ACH	Check(s) For a Total of	4,468.72

Check Nbr	Vendor Name	Check Date	Check Amount
17238	Vendor Continued Check	10/08/2026	0.00
17239	CENTERPOINT ENERGY	10/08/2026	1,346.74
17240	DUKE ENERGY	10/08/2026	38,391.01
17241	INDIANA-AMERICAN WATER CO INC.	10/08/2026	148.26
17242	WM CORPORATE SERVICES INC.	10/08/2026	121.92

5 Computer Check(s) For a Total of 40,007.93

Check Nbr	Vendor Name	Check Date	Check Amount
202600878	GFS	10/08/2026	32,759.23
1	Wire Transfer Check(s) For a Total of		32,759.23

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	32,759.23
	2	ACH	Checks For a Total of	4,468.72
	5	Computer	Checks For a Total of	40,007.93
Total For	8	Manual, Wire Tran, ACH & Computer Checks		77,235.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	77,235.88

Check Nbr	Vendor Name	Check Date	Check Amount
202600019	PLUMBERS SUPPLY COMPANY	10/08/2026	170.49
202600029	SYNCHRONY BANK/AMAZON	10/08/2026	32,444.19
202600367	TRACTOR SUPPLY	10/08/2026	38.63
202600583	MARK'S VACUUM INC	10/08/2026	295.00
202600612	FIKES FRESH BRANDS LLC.	10/08/2026	8,928.69
202600620	IMPERIAL DADE	10/08/2026	7,473.89
202600637	COLUMBUS INDUSTRIAL ELECT	10/08/2026	383.28
202600652	GRAINGER	10/08/2026	68.94
202600724	BMO ACH PAY	10/08/2026	3,310.78
202600726	CINTAS CORP	10/08/2026	731.45
202600728	STAPLES BUSINESS ADVANTAGE	10/08/2026	4,978.58
202600732	IRISH BROTHERS INC	10/08/2026	940.00
202600734	SHERWIN WILLIAMS	10/08/2026	55.17
202600736	M.A. ROONEY FOUNDATION INC.	10/08/2026	-23.60
202600765	FREEDOM AND GLORY	10/08/2026	653.41
202600770	DELL INC	10/08/2026	381.40
202600777	PRINT WORKS	10/08/2026	671.00
202600798	KENDALL HUNT PUBLISHING CO	10/08/2026	241.28
202600809	IASP	10/08/2026	712.00
202600810	UNITED ART & EDUCATION	10/08/2026	659.33
202600818	DWI POWER/COMPLETE HYDRAULIC	10/08/2026	945.29
202600819	IN ASSOC OF SCHOOL BS OFFCLS	10/08/2026	220.00
202600833	FRANKLIN TRANSFER STATION	10/08/2026	366.17
202600834	SHARES INC	10/08/2026	1,180.00
202600835	RENEWED VISION LLC.	10/08/2026	1,323.00
202600836	MERCI 1337 - FZCO	10/08/2026	349.93
202600837	OAK SECURITY GROUP	10/08/2026	261.06
202600839	DEPARTMENT OF HOMELAND SEC	10/08/2026	136.78
202600847	TEACHERS PAY TEACHERS	10/08/2026	19.50
202600848	WAL-MART	10/08/2026	2,591.70
202600850	NELCO	10/08/2026	361.50
202600852	OFFICE DEPOT	10/08/2026	755.73
202600853	OFFICE 360	10/08/2026	413.58
202600854	COLUMBUS CLAY & CERAMICS CO	10/08/2026	2,233.00
202600855	CHEWY INC.	10/08/2026	248.87
202600856	PETSMART LLC	10/08/2026	126.00
202600857	HILLVIEW VETERINARY CLINIC LLC	10/08/2026	215.71
202600858	MONKEY WRENCH PRODUCTIONS LLC	10/08/2026	341.81
202600859	LOWE'S	10/08/2026	-359.84
202600860	US POST OFFICE	10/08/2026	524.33
202600861	FINE TUNING	10/08/2026	1,316.00
202600862	MEIJER STORES LMTD PARTNERSHIP	10/08/2026	191.95
202600863	SUTTON-GARTEN CO	10/08/2026	103.54
202600864	TEACHER'S DISCOVERY	10/08/2026	10.98
202600865	PAIGE'S MUSIC	10/08/2026	5,175.60
202600866	AMERICAN CHORAL DIRECTORS ASSO	10/08/2026	125.00
202600867	DAVIS ELECTRIC INC	10/08/2026	14,808.00
202600869	WESTERN PSYCHOLOGICAL SERVICES	10/08/2026	302.50
202600870	PEARSON ASSESSMENTS	10/08/2026	2,776.36
202600871	HOBBY LOBBY	10/08/2026	112.65

Check Nbr	Vendor Name	Check Date	Check Amount
202600872	TEAM IMAGE	10/08/2026	1,870.98
202600873	SCHOLASTIC INC.	10/08/2026	-136.07
202600874	ULEAD INC	10/08/2026	49.95
202600875	LAKESHORE LEARNING MATERIA	10/08/2026	10,543.68
202600876	LEARNING WITHOUT TEARS	10/08/2026	929.06
202600877	DISCOUNT SCHOOL SUPPLY	10/08/2026	8,867.96
202600878	GFS	10/08/2026	411.47
202600879	DELUXE SMALL BUSINESS SALES IN	10/08/2026	110.57
202600880	SCHOOL SPECIALTY LLC.	10/08/2026	7,624.08
202600881	OPEN AI LLC	10/08/2026	20.00
202600882	REALLY GOOD STUFF LLC	10/08/2026	124.00
202600883	CDW COMPUTER	10/08/2026	6,686.16
202600884	VEX ROBOTICS, INC	10/08/2026	142.76
202600885	SCHOOL OUTFITTERS LLC	10/08/2026	1,893.28
202600887	INSPIRE TO CREATE ENTERPRISES	10/08/2026	775.21
202600888	THE UPS STORE	10/08/2026	21.62
202600889	PAR INC	10/08/2026	153.40
202600890	REHABMART ECOMMERCE SOLUTIONS	10/08/2026	185.78
202600891	CRISIS PREVENTION INSTITUTE IN	10/08/2026	4,949.00
202600892	PITNEY BOWES	10/08/2026	502.08
202600893	RIVERSIDE INSIGHTS	10/08/2026	2,860.00
202600894	KROGER LIMITED PARTNERSHIP	10/08/2026	30.06
202600895	ICASE	10/08/2026	498.00
202600896	SCHOOL NUTRITION ASSOCIATION	10/08/2026	909.12
202600897	GROWING KIDS THERAPY CENTER IN	10/08/2026	144.00
202600898	THE WEBSTAURANT STORE INC	10/08/2026	112.27
202600899	HOOSIER HOSPITALITY CONSULTING	10/08/2026	285.88
202600901	APPLE INC	10/08/2026	449.97
202600902	PARTS TOWN, LLC	10/08/2026	66.59
202600903	BLICK ART MATERIALS	10/08/2026	68.17
202600904	FRANKLIN PARK & RECREATION	10/08/2026	144.20
202600906	CARQUEST	10/08/2026	2,378.23
202600907	LIBERTY FASTCO LLC.	10/08/2026	305.08
202600908	O'REILLY AUTOMOTIVE INC	10/08/2026	63.44
202600909	RUSH TRUCK CENTERS OF INDIANA	10/08/2026	8,584.97
202600919	UNITY SCHOOL BUS PARTS INC	10/08/2026	11,206.22
202600921	BUREAU OF MOTOR VEHICLES	10/08/2026	45.00
202600922	TRUCK SERVICE INC	10/08/2026	103.62
202600926	MAIN & MADISON LLC	10/08/2026	950.00
202600927	PAPER DIRECT, INC	10/08/2026	577.88
202600928	VARITRONICS LLC.	10/08/2026	679.99
202600929	SAM'S CLUB DIRECT	10/08/2026	55.00

92 Wire Transfer Check(s) For a Total of 176,533.27

	0	Manual	Checks For a Total of	0.00
	92	Wire Transfer	Checks For a Total of	176,533.27
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	92	Manual, Wire Tran, ACH & Computer Checks		176,533.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	176,533.27

Check Nbr	Vendor Name	Check Date	Check Amount
17243	BARGERSVILLE UTILITIES	10/15/2026	207.17
17244	CENTERPOINT ENERGY	10/15/2026	1,786.29
17245	DUKE ENERGY	10/15/2026	1,088.25
17246	FRANKLIN COMM SCHOOL CAFE	10/15/2026	614.10
17247	FRANKLIN COMM SCHOOL	10/15/2026	1,221.05
17248	INDIANA-AMERICAN WATER CO INC.	10/15/2026	2,896.89
17249	WM CORPORATE SERVICES INC.	10/15/2026	622.59

7 Computer Check(s) For a Total of 8,436.34

Check Nbr	Vendor Name	Check Date	Check Amount
202600935	FRANKLIN COMMUNITY SCHOOL CORP	10/15/2026	0.00
1	Wire Transfer Check(s) For a Total of		0.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	8,436.34
Total For	8	Manual, Wire Tran, ACH & Computer Checks		8,436.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,436.34

Check Nbr	Vendor Name	Check Date	Check Amount
17250	FRANKLN COMM SCHL-CHILD SUPRT	10/15/2026	1,198.00
17251	IN COLLEGE CHOICE ADVISOR 529	10/15/2026	4,250.00
17252	INSCCU-ASFE	10/15/2026	110.00

3 Computer Check(s) For a Total of 5,558.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600943	IND ST TCH RET FUND	10/15/2026	90,770.79
202600944	INTERNAL REVENUE SERVICE	10/15/2026	356,429.40
202600945	PUBLIC EMP RET FUND	10/15/2026	54,760.10
202600947	TOTAL ADMINISTRATIVE SERVICE C	10/15/2026	3,598.29
202600948	AMERICAN TRUST CUSTODY	10/15/2026	74,303.47
	5 Wire Transfer Check(s) For a Total of		579,862.05

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	579,862.05
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	5,558.00
Total For	8	Manual, Wire Tran, ACH & Computer Checks		585,420.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	585,420.05

Check Nbr	Vendor Name	Check Date	Check Amount
260000875	247 LAUNDRY SALES AND SERVICE	10/19/2026	12,110.50
260000876	A.E. BOYCE COMPANY INC.	10/19/2026	1,134.76
260000877	ACCESS JOHNSON COUNTY	10/19/2026	476.00
260000878	ACORN DISTRIBUTORS INC.	10/19/2026	2,296.50
260000879	ADVANCED TURF SOLUTIONS	10/19/2026	1,665.08
260000880	ALLIED SECURITY LLC	10/19/2026	480.00
260000881	ALLIED-OTT PETROLEUM EQUIPMENT	10/19/2026	312.50
260000882	ARCWOOD ENVIRONMENTAL	10/19/2026	5,628.70
260000883	B & H ELECTRIC AND SUPPLY INC.	10/19/2026	328.05
260000884	B & H PHOTO VIDEO	10/19/2026	1,032.00
260000885	BAMWX LLC	10/19/2026	195.11
260000886	BELL TECHLOGIX INC.	10/19/2026	31,654.80
260000887	BEST-ONE TIRE & SERVICE INC	10/19/2026	7,645.30
260000888	BLICK ART MATERIALS	10/19/2026	119.37
260000889	BOARDMAN, GINA M	10/19/2026	14.29
260000890	BRADEN BUSINESS SYSTEMS INC	10/19/2026	33,950.36
260000891	BRIDGING THE BLIND GAP	10/19/2026	162.50
260000892	BURTON'S FLOOR COVERING	10/19/2026	2,243.47
260000893	CAITLIN MORGAN INSURANCE SERV	10/19/2026	145,288.56
260000894	CARRIER CORPORATION	10/19/2026	5,874.25
260000895	Vendor Continued Check	10/19/2026	0.00
260000896	CDW COMPUTER	10/19/2026	12,814.76
260000897	CENTER FOR APPLIED LINGUISTICS	10/19/2026	1,750.00
260000898	CHRYSLER, FLETCHER	10/19/2026	15,500.00
260000899	CHURCH CHURCH HITTLE & ANTRIM	10/19/2026	138.00
260000900	CHURCH, MARIA E	10/19/2026	32.76
260000901	CINCY SPEECH AND LANGUAGE SERV	10/19/2026	15,308.16
260000902	CINTAS CORP	10/19/2026	288.07
260000903	COMMERCIAL FOOD SYSTEMS INC	10/19/2026	2,966.20
260000904	CREATING CONFIDENT COMMUNICATO	10/19/2026	10,100.00
260000905	CRISIS PREVENTION INSTITUTE IN	10/19/2026	200.00
260000906	CURRY, AMBER L	10/19/2026	80.79
260000907	DISCOVERY EDUCATION	10/19/2026	4,960.00
260000908	Vendor Continued Check	10/19/2026	0.00
260000909	EAST SIDE JERSEY DAIRY	10/19/2026	18,587.57
260000910	EDWARDS, ELIZABETH J	10/19/2026	132.16
260000911	EKCOS INNOVATIONS CORP	10/19/2026	453.32
260000912	EKON O PACK LLC	10/19/2026	260.30
260000913	ELLIS MECHANICAL INC	10/19/2026	407.50
260000914	ELSNER, TARA	10/19/2026	1,212.96
260000915	EVERDRIVEN TECHNOLOGIES LLC	10/19/2026	5,328.95
260000916	FILTER SERVICES OF INDIANA	10/19/2026	109.44
260000917	FOOTWEAR SUPPLY	10/19/2026	900.00
260000918	FOUNTAIN, CHELSEA R	10/19/2026	104.58
260000919	FRANKLIN COMMUNITY HIGH SCHOOL	10/19/2026	464.27
260000920	FRANKLIN APPLIED BEHAVIOR SERV	10/19/2026	7,500.00
260000921	FULLER ENGINEERING SERVICE	10/19/2026	858.00
260000922	GENERAL PARTS LLC	10/19/2026	431.40
260000923	ASSETWORKS RISK MANAGEMENT INC	10/19/2026	2,875.83
260000924	HALL, MARIE A	10/19/2026	48.56

Check Nbr	Vendor Name	Check Date	Check Amount
260000925	HEALTH ED PROS LLC	10/19/2026	1,110.00
260000926	HOFFMAN, CAMILLA R	10/19/2026	576.00
260000927	HPS LLC.	10/19/2026	3,440.00
260000928	HUFFINE, ANGELA K	10/19/2026	12.46
260000929	IASP	10/19/2026	773.00
260000930	INDIANA TESTING	10/19/2026	85.00
260000931	INTERLOCAL ASSOCIATION	10/19/2026	25,000.00
260000932	INTERSTATE BATTERY SYSTEM	10/19/2026	1,094.00
260000933	IRISH MECHANICAL SERVICES INC	10/19/2026	718.72
260000934	JACKSON, TAMARA E	10/19/2026	98.00
260000935	JOHNSON CONTROLS	10/19/2026	632.87
260000936	KIRBY, DOUGLAS M	10/19/2026	65.36
260000937	KLOSTERMAN'S BAKING	10/19/2026	4,695.49
260000938	LAKESHORE RECYCLING SYSTEMS LL	10/19/2026	660.00
260000939	LAWSON, PAIGE C	10/19/2026	38.30
260000940	LIGHTNING TWO-WAY RADIO	10/19/2026	2,606.50
260000941	LIMBACH, CHLOE A	10/19/2026	565.12
260000942	LUMBERT, CHRISTANA M	10/19/2026	21.66
260000943	LUNA LANGUAGE SERVICES	10/19/2026	3,952.16
260000944	MAGIC SCHOOL INC	10/19/2026	25,987.50
260000945	MCCLAIN, NICHOLAS C	10/19/2026	93.02
260000946	MEGAN'S GROOM ROOM	10/19/2026	175.00
260000947	MES SERVICE COMPANY LLC	10/19/2026	5,098.62
260000948	MID-AMERICA ELEVATOR CO LLC	10/19/2026	18,897.50
260000949	MIDLAND PAPER COMPANY	10/19/2026	26,566.80
260000950	MIDWEST MOTOR SUPPLY CO	10/19/2026	3,784.81
260000951	MIDWEST TRANSIT EQUIPMENT OF I	10/19/2026	4,430.48
260000952	NEW SOLUTIONS K12	10/19/2026	20,000.00
260000953	OFFICE DEPOT	10/19/2026	165.00
260000954	OTTO'S PARKING MARKING	10/19/2026	30.00
260000955	PAIGE'S MUSIC	10/19/2026	2,306.15
260000956	PASCO SCIENTIFIC	10/19/2026	188.00
260000957	BOTTLING GROUP LLC	10/19/2026	1,405.81
260000958	Vendor Continued Check	10/19/2026	0.00
260000959	PIAZZA PRODUCE	10/19/2026	27,221.12
260000960	Vendor Continued Check	10/19/2026	0.00
260000961	PREMIER AG CO-OP INC	10/19/2026	56,502.35
260000962	PREMIER OUTDOOR POWER EQUIPMEN	10/19/2026	248.72
260000963	PRINT WORKS	10/19/2026	144.00
260000964	RIPPERGER, JAMIE A	10/19/2026	96.36
260000965	ROCKLER COMPANIES INC	10/19/2026	34.97
260000966	ROLAND, TEENA M	10/19/2026	24.32
260000967	ROSE BRAND WIPERS INC	10/19/2026	1,352.71
260000968	SAFE HIRING SOLUTIONS LLC	10/19/2026	3,790.55
260000969	SCHOOL HEALTH CORPORATION	10/19/2026	665.47
260000970	SECURITY 101 INDY	10/19/2026	1,320.00
260000971	SHARP GRAPHICS	10/19/2026	310.00
260000972	SHIFFLER EQUIPMENT SALES	10/19/2026	132.46
260000973	SMART SYSTEMS	10/19/2026	47.24
260000974	SOUTHERN RENTALS	10/19/2026	1,850.00

Check Nbr	Vendor Name	Check Date	Check Amount
260000975	SOUTHARD, RACHEL A	10/19/2026	41.34
260000976	SPOTLIGHT STRATEGIES	10/19/2026	84.23
260000977	ST ROSE OF LIMA SCHOOL	10/19/2026	1,473.00
260000978	STAPLES BUSINESS ADVANTAGE	10/19/2026	482.04
260000979	SWEETWATER SOUND LLC	10/19/2026	499.00
260000980	SWIGERT, MICHAEL R	10/19/2026	158.00
260000981	SYNOVIA SOLUTIONS LLC	10/19/2026	4,951.20
260000982	TEXTBOOK WAREHOUSE LLC	10/19/2026	2,154.24
260000983	TORRANCE & SONS LLC	10/19/2026	840.00
260000984	TORRES, JOSHUA	10/19/2026	1,750.00
260000985	THE TRANE COMPANY	10/19/2026	2,831.00
260000986	US SIGNAL COMPANY LLC	10/19/2026	4,324.32
260000987	VANCO COMMERCIAL SERVICE	10/19/2026	689.10
260000988	VAUGHT, ADAM T	10/19/2026	73.72
260000989	VEX ROBOTICS, INC	10/19/2026	1,040.00
260000990	WALLS, MIRANDA L	10/19/2026	127.28
260000991	WARD'S NATURAL SCIENCE	10/19/2026	18.60
260000992	WRIGHT TECH	10/19/2026	803.75
260000993	YOUNG AND YOUNG	10/19/2026	2,862.50

119 ACH Check(s) For a Total of 630,642.60

Check Nbr	Vendor Name	Check Date	Check Amount
17253	ACP DIRECT	10/19/2026	4,423.38
17254	BARNES & NOBLE INC.	10/19/2026	299.02
17255	CENTRAL NINE CAREER CENTER	10/19/2026	175,251.66
17256	FOOD SERVICES	10/19/2026	1,810.47
17257	FRANKLIN CUB ACADEMY	10/19/2026	5,658.00
17258	FREUND RESOURCES	10/19/2026	336.00
17259	IAPSS	10/19/2026	150.00
17260	IRISH NUISANCE ANIMALS	10/19/2026	325.00
17261	IN STATE SCHOOL MUSIC ASSOC	10/19/2026	164.00
17262	LIGHTING RESOURCES LLC.	10/19/2026	1,068.01
17263	MACMILLAN HOLDINGS LLC.	10/19/2026	8,640.00
17264	CORDS COMMERCIAL ENT.	10/19/2026	2,603.75
17265	NATIONAL ASSOC OF ELEMENTARY	10/19/2026	259.00
17266	ROBARDS LASER ENGRAVING	10/19/2026	150.00
17267	Vendor Continued Check	10/19/2026	0.00
17268	SOUTHSIDE SPECIAL SERVICES OF	10/19/2026	61,939.59
17269	STATE OF INDIANA	10/19/2026	338.00
17270	STERICYCLE INC	10/19/2026	151.53
17271	TEXAS ASSOCIATION OF SCHOOL BO	10/19/2026	3,250.00
17272	WESTERN GOVERNORS UNIVERSITY	10/19/2026	3,825.00

20 Computer Check(s) For a Total of 270,642.41

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	119	ACH	Checks For a Total of	630,642.60
	20	Computer	Checks For a Total of	270,642.41
Total For	139	Manual, Wire Tran, ACH & Computer Checks		901,285.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	901,285.01