# ALLOWANCE OF CLAIMS

I HEREBY CERTIFY THAT EACH OF THE LISTED CLAIMS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT, AND I HAVE AUDITED THE SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

November 9th, 2026

STEVE AHAUS
FISCAL OFFICER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF

PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF $ 1,689,534.59 DATED THIS 9th DAY OF November.

DEBBIE GILL
PRESIDENT

DAVID YOUNT
VICE PRESIDENT

JENNIFER MANN
SECRETARY

BRETT JONES
MEMBER

BECKY NELSON
MEMBER

*APPROVED BY THE STATE BOARD OF ACCOUNTS NOVEMBER 1996 FOR: FRANKLIN COMMUNITY SCHOOL CORPORATION.*

Check Date 10/29/2026

F U N D / O B J E C T S U M M A R Y

| FUND | OBJECT | DESCRIPTION | AMOUNT |
|---|---|---|---|
| 0101 | 1100 | CERTIFIED SALARIES | 811,912.97 |
| | 1200 | NONCERTIFIED SALARIES | 133,763.07 |
| | 1300 | TEMPORARY SALARIES | 12,169.69 |
| | 1420 | ADDITIONAL COMPENSATION | 5,927.50 |
| | 2110 | SOCIAL SECURITY | 57,986.56 |
| | 2115 | MEDICARE | 13,561.34 |
| | 2140 | PUBLIC EMPLOYEES RETIREMENT FU | 9,503.23 |
| | 2150 | TEACHERS RETIREMENT | 634.56 |
| | 2160 | TEACHERS RETIREMENT | 79,803.87 |
| | 2190 | DENTAL INSURANCE | 13,385.34 |
| | 2200 | VISION INSURANCE | 2,166.51 |
| | 2210 | LIFE INSURANCE | 1,962.98 |
| | 2220 | MEDICAL INSURANCE | 2,151.09 |
| | 2410 | LOCAL RETIREMENT CONTRIBUTIONS | 24,057.54 |
| | 2430 | LONG TERM DISABILITY INSURANCE | 5,498.10 |
| | 2760 | CUB ACADEMY TUITION BENEFIT | 12,338.67 |
| | | Fund 0101 Total | 1,186,823.02 |
| 0160 | 1200 | NONCERTIFIED SALARIES | 111,970.54 |
| | 1401 | NON-CERT OVERTIME SALARIES | 141.04 |
| | 2110 | SOCIAL SECURITY | 6,844.47 |
| | 2115 | MEDICARE | 1,600.68 |
| | 2140 | PUBLIC EMPLOYEES RETIREMENT FU | 12,226.65 |
| | 2190 | DENTAL INSURANCE | 1,970.50 |
| | 2200 | VISION INSURANCE | 312.70 |
| | 2210 | LIFE INSURANCE | 365.20 |
| | 2410 | LOCAL RETIREMENT CONTRIBUTIONS | 349.83 |
| | 2430 | LONG TERM DISABILITY INSURANCE | 1,034.29 |
| | | Fund 0160 Total | 136,815.90 |
| 0300 | 1100 | CERTIFIED SALARIES | 13,521.04 |
| | 1200 | NONCERTIFIED SALARIES | 140,649.18 |

Check Date 10/29/2026

| FUND | OBJECT | DESCRIPTION | AMOUNT |
|---|---|---|---|
| | 1300 | TEMPORARY SALARIES | 945.89 |
| | 1401 | NON-CERT OVERTIME SALARIES | 21,220.51 |
| | 1420 | ADDITIONAL COMPENSATION | 2,947.98 |
| | 2110 | SOCIAL SECURITY | 10,818.62 |
| | 2115 | MEDICARE | 2,530.16 |
| | 2140 | PUBLIC EMPLOYEES RETIREMENT FU | 8,950.68 |
| | 2150 | TEACHERS RETIREMENT | 234.00 |
| | 2160 | TEACHERS RETIREMENT | 1,151.83 |
| | 2190 | DENTAL INSURANCE | 2,482.00 |
| | 2200 | VISION INSURANCE | 345.53 |
| | 2210 | LIFE INSURANCE | 168.63 |
| | 2410 | LOCAL RETIREMENT CONTRIBUTIONS | 1,653.10 |
| | 2430 | LONG TERM DISABILITY INSURANCE | 533.46 |
| | | Fund 0300 Total | 208,152.61 |
| 0800 | 1200 | NONCERTIFIED SALARIES | 31,684.58 |
| | 2110 | SOCIAL SECURITY | 1,964.25 |
| | 2115 | MEDICARE | 459.40 |
| | 2140 | PUBLIC EMPLOYEES RETIREMENT FU | 1,380.56 |
| | 2190 | DENTAL INSURANCE | 537.00 |
| | 2200 | VISION INSURANCE | 85.90 |
| | 2210 | LIFE INSURANCE | 29.15 |
| | 2410 | LOCAL RETIREMENT CONTRIBUTIONS | 167.16 |
| | 2430 | LONG TERM DISABILITY INSURANCE | 29.47 |
| | | Fund 0800 Total | 36,337.47 |
| 1300 | 1100 | CERTIFIED SALARIES | 4,247.13 |
| | 1200 | NONCERTIFIED SALARIES | 3,253.03 |
| | 2110 | SOCIAL SECURITY | 453.81 |
| | 2115 | MEDICARE | 106.14 |
| | 2140 | PUBLIC EMPLOYEES RETIREMENT FU | 364.33 |
| | 2160 | TEACHERS RETIREMENT | 428.96 |
| | 2190 | DENTAL INSURANCE | 112.66 |
| | 2200 | VISION INSURANCE | 16.22 |

Check Date 10/29/2026

| FUND | OBJECT | DESCRIPTION | AMOUNT |
|---|---|---|---|
| | 2210 | LIFE INSURANCE | 12.38 |
| | 2410 | LOCAL RETIREMENT CONTRIBUTIONS | 127.42 |
| | 2430 | LONG TERM DISABILITY INSURANCE | 41.95 |
| | | Fund 1300 Total | 9,164.03 |
| 1720 | 1100 | CERTIFIED SALARIES | 2,538.46 |
| | 1200 | NONCERTIFIED SALARIES | 14,996.62 |
| | 1300 | TEMPORARY SALARIES | 532.44 |
| | 2110 | SOCIAL SECURITY | 1,116.43 |
| | 2115 | MEDICARE | 261.09 |
| | 2140 | PUBLIC EMPLOYEES RETIREMENT FU | 889.39 |
| | 2160 | TEACHERS RETIREMENT | 256.39 |
| | 2190 | DENTAL INSURANCE | 273.00 |
| | 2200 | VISION INSURANCE | 38.34 |
| | 2210 | LIFE INSURANCE | 18.98 |
| | 2220 | MEDICAL INSURANCE | -1,342.82 |
| | 2410 | LOCAL RETIREMENT CONTRIBUTIONS | 126.93 |
| | 2430 | LONG TERM DISABILITY INSURANCE | 76.73 |
| | | Fund 1720 Total | 19,781.98 |
| 1730 | 1420 | ADDITIONAL COMPENSATION | 1,008.00 |
| | 2110 | SOCIAL SECURITY | 60.70 |
| | 2115 | MEDICARE | 14.20 |
| | 2160 | TEACHERS RETIREMENT | 101.81 |
| | | Fund 1730 Total | 1,184.71 |
| 2088 | 1300 | TEMPORARY SALARIES | 735.00 |
| | 2110 | SOCIAL SECURITY | 45.57 |
| | 2115 | MEDICARE | 10.66 |
| | | Fund 2088 Total | 791.23 |
| 2500 | 1200 | NONCERTIFIED SALARIES | 2,769.23 |

Check Date 10/29/2026

| FUND | OBJECT | DESCRIPTION | AMOUNT |
|---|---|---|---|
| | 1201 | NON-CERTIFIED SALARY | 2,186.40 |
| | 2110 | SOCIAL SECURITY | 307.13 |
| | 2115 | MEDICARE | 71.83 |
| | 2140 | PUBLIC EMPLOYEES RETIREMENT FU | 310.15 |
| | 2190 | DENTAL INSURANCE | 32.00 |
| | 2200 | VISION INSURANCE | 6.09 |
| | 2210 | LIFE INSURANCE | 3.30 |
| | 2430 | LONG TERM DISABILITY INSURANCE | 18.00 |
| | | Fund 2500 Total | 5,704.13 |
| 2710 | 2110 | SOCIAL SECURITY | 30.92 |
| | 2115 | MEDICARE | 7.23 |
| | 2160 | TEACHERS RETIREMENT | 50.50 |
| | 2750 | OTHER EMPLOYEE BENEFITS | 500.00 |
| | | Fund 2710 Total | 588.65 |
| 3250 | 1200 | NONCERTIFIED SALARIES | 2,244.08 |
| | 1300 | TEMPORARY SALARIES | 124.90 |
| | 2110 | SOCIAL SECURITY | 146.87 |
| | 2115 | MEDICARE | 34.34 |
| | | Fund 3250 Total | 2,550.19 |
| 3270 | 1200 | NONCERTIFIED SALARIES | 2,526.15 |
| | 2110 | SOCIAL SECURITY | 152.50 |
| | 2115 | MEDICARE | 35.67 |
| | 2140 | PUBLIC EMPLOYEES RETIREMENT FU | 282.93 |
| | 2190 | DENTAL INSURANCE | 42.50 |
| | 2200 | VISION INSURANCE | 6.14 |
| | 2210 | LIFE INSURANCE | 2.20 |
| | 2430 | LONG TERM DISABILITY INSURANCE | 15.96 |
| | | Fund 3270 Total | 3,064.05 |

Check Date 10/29/2026

| FUND | OBJECT | DESCRIPTION | AMOUNT |
|---|---|---|---|
| 4139 | 1100 | CERTIFIED SALARIES | 14,773.11 |
| | 1200 | NONCERTIFIED SALARIES | 927.64 |
| | 2110 | SOCIAL SECURITY | 935.26 |
| | 2115 | MEDICARE | 218.73 |
| | 2140 | PUBLIC EMPLOYEES RETIREMENT FU | 49.69 |
| | 2160 | TEACHERS RETIREMENT | 1,475.70 |
| | | Fund 4139 Total | 18,380.13 |
| 5205 | 1100 | CERTIFIED SALARIES | 25,070.10 |
| | 1200 | NONCERTIFIED SALARIES | 8,923.81 |
| | 2110 | SOCIAL SECURITY | 2,027.41 |
| | 2115 | MEDICARE | 474.17 |
| | 2140 | PUBLIC EMPLOYEES RETIREMENT FU | 999.47 |
| | 2160 | TEACHERS RETIREMENT | 2,532.09 |
| | 2190 | DENTAL INSURANCE | 490.80 |
| | 2200 | VISION INSURANCE | 80.11 |
| | 2210 | LIFE INSURANCE | 64.97 |
| | 2220 | MEDICAL INSURANCE | 2,980.80 |
| | 2410 | LOCAL RETIREMENT CONTRIBUTIONS | 752.13 |
| | 2430 | LONG TERM DISABILITY INSURANCE | 212.17 |
| | | Fund 5205 Total | 44,608.03 |
| 5402 | 1100 | CERTIFIED SALARIES | 754.68 |
| | 2110 | SOCIAL SECURITY | 45.59 |
| | 2115 | MEDICARE | 10.66 |
| | 2160 | TEACHERS RETIREMENT | 76.22 |
| | 2190 | DENTAL INSURANCE | 11.40 |
| | 2200 | VISION INSURANCE | 2.34 |
| | 2210 | LIFE INSURANCE | 2.09 |
| | 2410 | LOCAL RETIREMENT CONTRIBUTIONS | 22.64 |
| | | Fund 5402 Total | 925.62 |
| 5825 | 1100 | CERTIFIED SALARIES | 1,281.05 |

Check Date 10/29/2026

| FUND | OBJECT | DESCRIPTION | AMOUNT |
|---|---|---|---|
| | 2110 | SOCIAL SECURITY | 75.36 |
| | 2115 | MEDICARE | 17.63 |
| | 2160 | TEACHERS RETIREMENT | 129.38 |
| | | Fund 5825 Total | 1,503.42 |
| 6460 | 1200 | NONCERTIFIED SALARIES | 7,867.95 |
| | 2110 | SOCIAL SECURITY | 487.82 |
| | 2115 | MEDICARE | 114.08 |
| | 2140 | PUBLIC EMPLOYEES RETIREMENT FU | 457.25 |
| | 2190 | DENTAL INSURANCE | 148.00 |
| | 2200 | VISION INSURANCE | 24.52 |
| | 2210 | LIFE INSURANCE | 8.80 |
| | 2430 | LONG TERM DISABILITY INSURANCE | 20.87 |
| | | Fund 6460 Total | 9,129.29 |
| 6850 | 1100 | CERTIFIED SALARIES | 3,422.61 |
| | 2110 | SOCIAL SECURITY | 212.20 |
| | 2115 | MEDICARE | 49.63 |
| | 2160 | TEACHERS RETIREMENT | 345.69 |
| | | Fund 6850 Total | 4,030.13 |
| | | Summary total | 1,689,534.59 |

O B J E C T  S U M M A R Y

| OBJECT | DESCRIPTION | AMOUNT |
|---|---|---|
| 1100 | CERTIFIED SALARIES | 877,521.15 |
| 1200 | NONCERTIFIED SALARIES | 461,575.88 |
| 1201 | NON-CERTIFIED SALARY | 2,186.40 |
| 1300 | TEMPORARY SALARIES | 14,507.92 |
| 1401 | NON-CERT OVERTIME SALARIES | 21,361.55 |
| 1420 | ADDITIONAL COMPENSATION | 9,883.48 |

Check Date 10/29/2026

| OBJECT | DESCRIPTION | AMOUNT |
|---|---|---|
| 2110 | SOCIAL SECURITY | 83,711.47 |
| 2115 | MEDICARE | 19,577.64 |
| 2140 | PUBLIC EMPLOYEES RETIREMENT FU | 35,414.33 |
| 2150 | TEACHERS RETIREMENT | 868.56 |
| 2160 | TEACHERS RETIREMENT | 86,352.44 |
| 2190 | DENTAL INSURANCE | 19,485.20 |
| 2200 | VISION INSURANCE | 3,084.40 |
| 2210 | LIFE INSURANCE | 2,638.68 |
| 2220 | MEDICAL INSURANCE | 3,789.07 |
| 2410 | LOCAL RETIREMENT CONTRIBUTIONS | 27,256.75 |
| 2430 | LONG TERM DISABILITY INSURANCE | 7,481.00 |
| 2750 | OTHER EMPLOYEE BENEFITS | 500.00 |
| 2760 | CUB ACADEMY TUITION BENEFIT | 12,338.67 |
| | Summary total | 1,689,534.59 |

********** End of report **********