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.

November 9th, 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 **$1,924,572.71** DATED THIS **9th DAY OF NOVEMBER, 2026.**

DEBBIE GILL
PRESIDENT

DAVID YOUNT
VICE PRESIDENT

JENNIFER MANN
SECRETARY

BRETT JONES
MEMBER

BECKY NELSON
MEMBER

2026
NOVEMBER BOARD TOTALS

CLAIM REGISTER SUMMARY							
	CK. NUMBER		WIRE NUMBER AND VOIDS		ACH		
10/20/2026			7128	12408			($685.16)
10/22/2026	17273	17282	202600954	202600971	260000994	260000995	$329,258.22
10/29/2026	17283	17286	202600946	202601017			$110,444.38
10/29/2026	17287	17289					$4,424.52
10/29/2026	17290	17291					$5,433.00
10/29/2026			202601011	202601016			$509,818.00
10/29/2026	17292	17299	202600911	202601014			$298,243.89
11/5/2026	17300	17303	202601023	202601027	260000996	260000999	$67,406.93
11/8/2026			202600019	202601019			$143,251.74
11/9/2026							$456,292.03
							$1,923,887.55

S.W. Report −1,756,055.94

$167,831.61

2 months −167,465.24

DIFF = $366.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / LINE AMOUNT / LQ / QTY / ACCT AMOUNT	CHECK NBR
						NUMBER OF INVOICES:	**2**						**$6,470.58**	
ST JOSEP001	ST JOSEPH CIRCUIT COURT MISHAWKA C	20261001ADGSJCC	0000000000	102226WC	AP-FM	AMBER GRECO CAUSE #71C01-1701-CC-000148			B	10/01/2026	10/01/2026	R	$366.37	
								2026					$366.37	
	0101 L 9310021 0000 000 000												$366.37	
ST JOSEP001	ST JOSEPH CIRCUIT COURT MISHAWKA C	20261015ADGSJCC	0000000000	102226WC	AP-FM	AMBER GRECO CAUSE #71C01-1701-CC-000148			B	10/22/2026	10/22/2026	R	$396.44	
								2026					$396.44	
	0101 L 9310021 0000 000 000												$396.44	
						NUMBER OF INVOICES:	**2**						**$762.81**	
						TOTAL NUMBER OF BATCH INVOICES:	**82**						**$329,258.22**	
								3 ACH CHECK INVOICES					$35,608.48	
								53 COMPUTER CHECK INVOICES					$257,476.98	
								26 WIRE TRAN CHECK INVOICES					$36,172.76	
						TOTAL INVOICES:	**82**						**$329,258.22**	

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP-FM	**** A 8200001 0000 000 000	$329,258.22	$329,258.22

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Check Nbr	Vendor Name	Check Date	Check Amount
7128	RECEIVABLES MANAGEMENT PARTNER	10/20/2026	35.13
7725	MAYES, ALYSSA K	10/20/2026	11.03
7854	CAMPOS, ANNA	10/20/2026	10.40
7947	TAYLOR-OLIVER, JUDY M E	10/20/2026	2.80
8678	BARR, GABRIELLA	10/20/2026	4.20
8683	GRAY, KATIE	10/20/2026	62.75
9288	NORCROSS, PHIL	10/20/2026	2.00
9292	PINNICK, MATTHEW	10/20/2026	2.00
9301	TREIBIC, DAMESIA K	10/20/2026	2.00
10004	TAYLOR, MADISON	10/20/2026	14.95
10776	ENDRIS, GRACE	10/20/2026	100.00
11453	CARROLL, BENJAMIN L	10/20/2026	73.31
11950	BRIGHTSPEED	10/20/2026	15.34
11974	C & C SHIRT FACTORY	10/20/2026	337.50
12408	HENCKEL, KAREN S	10/20/2026	11.75

15 Void Check(s) For a Total of 685.16

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	15	Voided	Checks For a Total of	685.16
			Net Amount	-685.16

Check Nbr	Vendor Name	Check Date	Check Amount
260000994	BEST WAY DISPOSAL	10/22/2026	608.48
260000995	NEW SOLUTIONS K12	10/22/2026	35,000.00

2 ACH Check(s) For a Total of 35,608.48

Check Nbr	Vendor Name	Check Date	Check Amount
17273	CENTERPOINT ENERGY	10/22/2026	197.06
17274	Vendor Continued Check	10/22/2026	0.00
17275	Vendor Continued Check	10/22/2026	0.00
17276	CITY OF FRANKLIN INDIANA	10/22/2026	18,101.21
17277	DUKE ENERGY	10/22/2026	47,636.44
17278	FOOD SERVICES	10/22/2026	170,936.95
17279	Vendor Continued Check	10/22/2026	0.00
17280	INDIANA-AMERICAN WATER CO INC.	10/22/2026	13,371.93
17281	JOHNSON COUNTY REMC	10/22/2026	6,470.58
17282	ST JOSEPH CIRCUIT COURT MISHAW	10/22/2026	762.81

10 Computer Check(s) For a Total of 257,476.98

Check Nbr	Vendor Name	Check Date	Check Amount
202600954	GFS	10/22/2026	36,172.76
202600971	FRANKLIN COMMUNITY SCHOOL CORP	10/22/2026	0.00
	2 Wire Transfer Check(s) For a Total of		36,172.76

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	36,172.76
	2	ACH	Checks For a Total of	35,608.48
	10	Computer	Checks For a Total of	257,476.98
Total For	14	Manual, Wire Tran, ACH & Computer Checks		329,258.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	329,258.22

Check Nbr	Vendor Name	Check Date	Check Amount
17283	DUKE ENERGY	10/29/2026	69,463.38
17284	INDIANA-AMERICAN WATER CO INC.	10/29/2026	35.11
17285	JOHNSON COUNTY REMC	10/29/2026	182.13
17286	RUMPKE	10/29/2026	3,585.71
4	Computer Check(s) For a Total of		73,266.33

Check Nbr	Vendor Name	Check Date	Check Amount
202600946	SO CENTRAL IND SCHOOL TRUST	10/29/2026	2,857.58
202601017	GFS	10/29/2026	34,320.47
	2 Wire Transfer Check(s) For a Total of		37,178.05

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	37,178.05
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	73,266.33
Total For	6	Manual, Wire Tran, ACH & Computer Checks		110,444.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	110,444.38

Check Nbr	Vendor Name	Check Date	Check Amount
17287	Vendor Continued Check	10/29/2026	0.00
17288	Vendor Continued Check	10/29/2026	0.00
17289	LOWE'S	10/29/2026	4,424.52

3 Computer Check(s) For a Total of 4,424.52

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	4,424.52
Total For 3	Manual, Wire Tran, ACH & Computer Checks		4,424.52
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	4,424.52

Check Nbr	Vendor Name	Check Date	Check Amount
17290	FRANKLN COMM SCHL-CHILD SUPRT	10/29/2026	1,198.00
17291	IN COLLEGE CHOICE ADVISOR 529	10/29/2026	4,235.00

2 Computer Check(s) For a Total of 5,433.00

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
2	Computer	Checks For a Total of	5,433.00
Total For 2	Manual, Wire Tran, ACH & Computer Checks		5,433.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	5,433.00

Check Nbr	Vendor Name	Check Date	Check Amount
202601011	IND ST TCH RET FUND	10/29/2026	87,221.00
202601012	INTERNAL REVENUE SERVICE	10/29/2026	303,226.13
202601013	PUBLIC EMP RET FUND	10/29/2026	43,460.81
202601015	TOTAL ADMINISTRATIVE SERVICE C	10/29/2026	2,983.31
202601016	AMERICAN TRUST CUSTODY	10/29/2026	72,926.75
	5 Wire Transfer Check(s) For a Total of		509,818.00

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	509,818.00
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	5	Manual, Wire Tran, ACH & Computer Checks		509,818.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	509,818.00

Check Nbr	Vendor Name	Check Date	Check Amount
17292	AMERICAN UNITED LIFE INSURANCE	10/29/2026	8,327.85
17293	CIL - FRANKLIN ED FOUNDATION	10/29/2026	4,624.00
17294	FCSC CUB ACADEMY	10/29/2026	12,338.67
17295	FRANKLIN COMMUNITY SCHOOL CORP	10/29/2026	117.00
17296	GUARDIAN LIFE INSURANCE	10/29/2026	10,223.69
17297	JOHNSON COUNTY CLERK	10/29/2026	150.00
17298	ST JOSEPH CIRCUIT COURT MISHAW	10/29/2026	187.68
17299	UNITED WAY OF JOHNSON COUNTY	10/29/2026	1,430.87

8 Computer Check(s) For a Total of 37,399.76

Check Nbr	Vendor Name	Check Date	Check Amount
202600911	IND DEPT OF REVENUE	10/01/2026	67,783.94
202600915	SO CENTRAL IND SCHOOL TRUST	10/08/2026	68.49
202600942	IND DEPT OF REVENUE	10/15/2026	70,459.21
202600946	SO CENTRAL IND SCHOOL TRUST	10/15/2026	14,726.55
202601010	IND DEPT OF REVENUE	10/29/2026	59,844.35
202601014	SO CENTRAL IND SCHOOL TRUST	10/29/2026	47,961.59

6 Wire Transfer Check(s) For a Total of 260,844.13

	0	Manual	Checks For a Total of	0.00
	6	Wire Transfer	Checks For a Total of	260,844.13
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	37,399.76
Total For	14	Manual, Wire Tran, ACH & Computer Checks		298,243.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	298,243.89

Check Nbr	Vendor Name	Check Date	Check Amount
260000996	BRIGHTSPEED	11/05/2026	15.26
260000997	METRONET	11/05/2026	6,806.62
260000998	PETRO'S CULLIGAN	11/05/2026	265.00
260000999	VERIZON WIRELESS	11/05/2026	2,882.23

4 ACH Check(s) For a Total of 9,969.11

Check Nbr	Vendor Name	Check Date	Check Amount
17300	BARGERSVILLE UTILITIES	11/05/2026	195.98
17301	CENTERPOINT ENERGY	11/05/2026	4,761.24
17302	DUKE ENERGY	11/05/2026	30,802.74
17303	TOTAL ADMINISTRATIVE SERVICE C	11/05/2026	436.02

4 Computer Check(s) For a Total of 36,195.98

Check Nbr	Vendor Name	Check Date	Check Amount
202601023	GFS	11/05/2026	21,241.84
202601026	FRANKLIN COMMUNITY SCHOOL CORP	11/05/2026	0.00
202601027	DELL MARKETING LP	11/05/2026	0.00
3	Wire Transfer Check(s) For a Total of		21,241.84

0	Manual	Checks For a Total of	0.00
3	Wire Transfer	Checks For a Total of	21,241.84
4	ACH	Checks For a Total of	9,969.11
4	Computer	Checks For a Total of	36,195.98
Total For 11	Manual, Wire Tran, ACH & Computer Checks		67,406.93
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	67,406.93

Check Nbr	Vendor Name	Check Date	Check Amount
202600019	PLUMBERS SUPPLY COMPANY	11/08/2026	938.79
202600029	SYNCHRONY BANK/AMAZON	11/08/2026	29,451.55
202600367	TRACTOR SUPPLY	11/08/2026	409.80
202600612	FIKES FRESH BRANDS LLC.	11/08/2026	8,417.91
202600620	IMPERIAL DADE	11/08/2026	11,114.55
202600724	BMO ACH PAY	11/08/2026	2,955.77
202600726	CINTAS CORP	11/08/2026	585.16
202600848	WAL-MART	11/08/2026	2,167.96
202600852	OFFICE DEPOT	11/08/2026	509.62
202600855	CHEWY INC.	11/08/2026	258.37
202600857	HILLVIEW VETERINARY CLINIC LLC	11/08/2026	80.15
202600862	MEIJER STORES LMTD PARTNERSHIP	11/08/2026	93.03
202600883	CDW COMPUTER	11/08/2026	-928.49
202600886	KOENIG EQUIPMENT INC	11/08/2026	212.37
202600900	SPEAR AQUATICS LLC	11/08/2026	14,101.41
202600905	SOCIAL THINKING PUBLISHING	11/08/2026	152.21
202600906	CARQUEST	11/08/2026	1,961.71
202600910	HADWELL HARDWARE LLC	11/08/2026	155.49
202600918	THE IRIS COMPANIES	11/08/2026	1,662.96
202600919	UNITY SCHOOL BUS PARTS INC	11/08/2026	2,749.15
202600920	LIGHTNING TWO-WAY RADIO	11/08/2026	1,825.00
202600923	DEMCO INC	11/08/2026	561.14
202600924	BEST BUY	11/08/2026	899.00
202600930	KUTA SOFTWARE LLC	11/08/2026	1,245.00
202600932	LESSONPIX INC	11/08/2026	583.20
202600933	AMERICAN SPEECH-LANGUAGE-HEARI	11/08/2026	1,307.00
202600934	READ NATURALLY	11/08/2026	352.00
202600938	COLUMBUS INDUSTRIAL ELECT	11/08/2026	1,120.00
202600940	SONOVA USA INC	11/08/2026	346.36
202600941	STAPLES BUSINESS ADVANTAGE	11/08/2026	119.98
202600949	MICRO AIR	11/08/2026	420.00
202600950	OAK SECURITY GROUP	11/08/2026	654.18
202600951	JW PEPPER & SONS INC	11/08/2026	144.74
202600952	OPEN AI LLC	11/08/2026	20.00
202600953	UPS	11/08/2026	69.81
202600955	IN SCHOOL COUNSELOR ASSOCIATIO	11/08/2026	35.00
202600956	EKON O PACK LLC	11/08/2026	250.80
202600957	SPOTLIGHT STRATEGIES	11/08/2026	417.15
202600958	TEYVAH MINISTRIES LLC.	11/08/2026	2,100.00
202600959	LOWE'S	11/08/2026	274.47
202600960	NEAL TITUS MUSIC DESIGN	11/08/2026	1,350.00
202600961	THE WEBSTAURANT STORE INC	11/08/2026	1,584.17
202600962	BARNES & NOBLE INC.	11/08/2026	16.98
202600963	KROGER LIMITED PARTNERSHIP	11/08/2026	15.62
202600964	SUTTON-GARTEN CO	11/08/2026	100.20
202600965	HOBBY LOBBY	11/08/2026	84.42
202600966	ROSE BRAND WIPERS INC	11/08/2026	557.72
202600967	PAIGE'S MUSIC	11/08/2026	96.00
202600968	WILD GEESE BOOKSHOP	11/08/2026	2,877.01
202600969	OFFICE 360	11/08/2026	268.74

Check Nbr	Vendor Name	Check Date	Check Amount
202600970	DELONG RIGGING SOLUTIONS	11/08/2026	4,400.00
202600972	NSBA	11/08/2026	990.00
202600973	BUSSELL PIANO SERVICES	11/08/2026	420.00
202600974	US POST OFFICE	11/08/2026	213.53
202600975	SAM'S CLUB DIRECT	11/08/2026	804.05
202600976	FREEDOM AND GLORY	11/08/2026	339.96
202600977	DANCE SOPHISTICATES INC	11/08/2026	1,900.00
202600978	PLANBOOKEDU.COM	11/08/2026	36.00
202600979	JACOBI SALES, INC	11/08/2026	562.34
202600980	NATIONAL CENTER FOR YOUTH ISSU	11/08/2026	405.00
202600981	HECC	11/08/2026	3,100.00
202600983	QUILL CORPORATION	11/08/2026	263.72
202600984	PEARSON ASSESSMENTS	11/08/2026	60.00
202600985	TNEMEC COMPANY, INC	11/08/2026	187.04
202600986	MARK'S VACUUM INC	11/08/2026	157.00
202600987	O'REILLY AUTOMOTIVE INC	11/08/2026	186.78
202600994	JACKS DONUTS OF FRANKLIN	11/08/2026	118.80
202600995	CHICAGO'S PIZZA	11/08/2026	134.60
202600996	ATLAS PHYSICAL & DRUG TESTING	11/08/2026	1,365.00
202600998	TEAM IMAGE	11/08/2026	1,249.31
202600999	4IMPRINT, INC	11/08/2026	18,821.93
202601000	LEARNING WITHOUT TEARS	11/08/2026	594.00
202601001	BUREAU OF MOTOR VEHICLES	11/08/2026	45.00
202601002	RUSH TRUCK CENTERS OF INDIANA	11/08/2026	6,871.06
202601003	GENERATION ART & FRAME INC	11/08/2026	331.95
202601004	NELCO	11/08/2026	361.50
202601005	SLYFOX INC	11/08/2026	1,057.85
202601006	SCHOOL HEALTH CORPORATION	11/08/2026	146.76
202601007	LIBERTY FASTCO LLC.	11/08/2026	716.95
202601008	SHARE CORPORATION	11/08/2026	262.45
202601009	CLARK SAFETY FIRST AID	11/08/2026	204.00
202601018	FRANKLIN CHAMBER OF COMM	11/08/2026	150.00
202601019	T-SHIRT EXPRESS	11/08/2026	50.00

83 Wire Transfer Check(s) For a Total of 143,251.74

	0	Manual	Checks For a Total of	0.00
	83	Wire Transfer	Checks For a Total of	143,251.74
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	83	Manual, Wire Tran, ACH & Computer Checks		143,251.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	143,251.74

Check Nbr	Vendor Name	Check Date	Check Amount
260001000	247 LAUNDRY SALES AND SERVICE	11/09/2026	645.00
260001001	A.E. BOYCE COMPANY INC.	11/09/2026	950.23
260001002	ACCESS JOHNSON COUNTY	11/09/2026	496.00
260001003	ACORN DISTRIBUTORS INC.	11/09/2026	398.02
260001004	AVANTIS EDUCATION INC.	11/09/2026	769.00
260001005	AXON ENTERPRISE INC.	11/09/2026	68.00
260001006	B & H ELECTRIC AND SUPPLY INC.	11/09/2026	454.54
260001007	B & H PHOTO VIDEO	11/09/2026	613.20
260001008	BATTERIES PLUS	11/09/2026	187.20
260001009	BLICK ART MATERIALS	11/09/2026	2,168.33
260001010	BOARDMAN, GINA M	11/09/2026	17.33
260001011	BOTKIN, TAI MARIE	11/09/2026	487.16
260001012	BRADEN BUSINESS SYSTEMS INC	11/09/2026	13,878.45
260001013	BRIDGING THE BLIND GAP	11/09/2026	390.00
260001014	CDW COMPUTER	11/09/2026	37,942.28
260001015	CENTRAL INDIANA ED SRVC CNTR	11/09/2026	9,626.00
260001016	CHILDS, ANTOINETTE	11/09/2026	6.08
260001017	CINCY SPEECH AND LANGUAGE SERV	11/09/2026	17,549.10
260001018	CINTAS CORP	11/09/2026	82.52
260001019	COMMERCIAL FOOD SYSTEMS INC	11/09/2026	5,680.18
260001020	COOPER, NAKICIA D	11/09/2026	15.75
260001021	CREATING CONFIDENT COMMUNICATO	11/09/2026	11,350.00
260001022	CRUSE, KEGAN	11/09/2026	24.45
260001023	DAILY JOURNAL	11/09/2026	249.00
260001024	DEMCO INC	11/09/2026	1,326.15
260001025	DREIBELBIS, KAITLYN T	11/09/2026	45.60
260001026	Vendor Continued Check	11/09/2026	0.00
260001027	EAST SIDE JERSEY DAIRY	11/09/2026	16,851.17
260001028	ELLIS MECHANICAL INC	11/09/2026	4,015.00
260001029	ELSNER, TARA	11/09/2026	1,212.96
260001030	EPIC INSURANCE MIDWEST	11/09/2026	68,518.50
260001031	EVERDRIVEN TECHNOLOGIES LLC	11/09/2026	5,099.00
260001032	FIRST CLASS ELEVATORS	11/09/2026	1,086.75
260001033	FOOTWEAR SUPPLY	11/09/2026	560.00
260001034	FORCE TECHNOLOGY SOLUTIONS LLC	11/09/2026	949.00
260001035	FRANKLIN APPLIED BEHAVIOR SERV	11/09/2026	7,995.00
260001036	ASSETWORKS RISK MANAGEMENT INC	11/09/2026	5,194.53
260001037	HOOSIER HOSPITALITY CONSULTING	11/09/2026	278.00
260001038	ICE MILLER	11/09/2026	13,333.00
260001039	INDIANA TESTING	11/09/2026	735.00
260001040	INTERSTATE BATTERY SYSTEM	11/09/2026	1,139.70
260001041	IRISH MECHANICAL SERVICES INC	11/09/2026	8,215.00
260001042	JACKSON, TAMARA E	11/09/2026	98.00
260001043	JOHNSON CONTROLS	11/09/2026	839.46
260001044	JOSTENS INC	11/09/2026	535.00
260001045	JW PEPPER & SONS INC	11/09/2026	1,184.23
260001046	KARLIN, CHANDAS D	11/09/2026	45.60
260001047	KERLIN BUS SALES & LEASING INC	11/09/2026	6,656.52
260001048	KLOSTERMAN'S BAKING	11/09/2026	3,373.38
260001049	KOORSEN FIRE & SECURITY INC	11/09/2026	1,764.08

Check Nbr	Vendor Name	Check Date	Check Amount
260001050	MACALLISTER RENTAL & SUPPLY	11/09/2026	796.10
260001051	MARCIA BRENNER ASSOCIATES LLC	11/09/2026	2,550.00
260001052	MES SERVICE COMPANY LLC	11/09/2026	6,037.42
260001053	MIDWEST MOTOR SUPPLY CO	11/09/2026	1,056.91
260001054	MIDWEST TRANSIT EQUIPMENT OF I	11/09/2026	2,706.58
260001055	OFFICE 360	11/09/2026	62.59
260001056	OPEN TEXT US LLC	11/09/2026	5,700.00
260001057	OTTO'S PARKING MARKING	11/09/2026	1,421.00
260001058	BOTTLING GROUP LLC	11/09/2026	2,610.79
260001059	Vendor Continued Check	11/09/2026	0.00
260001060	PIAZZA PRODUCE	11/09/2026	27,519.43
260001061	PLUMBERS SUPPLY COMPANY	11/09/2026	91.11
260001062	Vendor Continued Check	11/09/2026	0.00
260001063	PREMIER AG CO-OP INC	11/09/2026	33,549.08
260001064	QUILL CORPORATION	11/09/2026	543.92
260001065	RECEIVABLES MANAGEMENT PARTNER	11/09/2026	152.32
260001066	RIGGLES, PEGGY E	11/09/2026	14.44
260001067	ROTARY INTERNATIONAL FRANKLIN	11/09/2026	435.00
260001068	SCHOLASTIC INC.	11/09/2026	1,381.05
260001069	SEALS, JENNIFER M	11/09/2026	318.22
260001070	SHEFFIELD POTTERY INC	11/09/2026	2,547.00
260001071	SHI INTERNATIONAL CORP	11/09/2026	13,014.00
260001072	SIGN SOLUTIONS INC	11/09/2026	60.00
260001073	SOUTHARD, RACHEL A	11/09/2026	12.16
260001074	SPARKS, RANDILYNN N	11/09/2026	39.90
260001075	ST JOSEPH INSTITUTE FOR DEAF	11/09/2026	144.00
260001076	STAPLES BUSINESS ADVANTAGE	11/09/2026	443.94
260001077	STONE, SHANICE	11/09/2026	10.40
260001078	SYNOVIA SOLUTIONS LLC	11/09/2026	1,280.00
260001079	TEACHER'S DISCOVERY	11/09/2026	112.92
260001080	THEMES & VARIATIONS-MUSICPLAY	11/09/2026	1,000.00
260001081	TORRANCE & SONS LLC	11/09/2026	420.00
260001082	US SIGNAL COMPANY LLC	11/09/2026	4,423.18
260001083	VEX ROBOTICS, INC	11/09/2026	340.00
260001084	WILLIAMS, BELINDA S	11/09/2026	20.67
260001085	WOLF, HAYLEE E	11/09/2026	39.39
260001086	YOUNG AND YOUNG	11/09/2026	1,675.00

87 ACH Check(s) For a Total of 367,626.97

Check Nbr	Vendor Name	Check Date	Check Amount
17304	BERGER, M. ERIC	11/09/2026	3,800.00
17305	CENGAGE LEARNING	11/09/2026	50.00
17306	DELL INC	11/09/2026	440.80
17307	DG GRAPHICS	11/09/2026	2,525.00
17308	FCHS BAND	11/09/2026	1,492.00
17309	FCHS CHOIR	11/09/2026	4,844.00
17310	FOOD SERVICES	11/09/2026	602.68
17311	FRANKLIN CUB ACADEMY	11/09/2026	7,866.00
17312	INDIANA SCHOOL NUTRITION ASSOC	11/09/2026	425.00
17313	KEPHART, AMANDA	11/09/2026	35.50
17314	KOEHLER, JENNIFER	11/09/2026	19.95
17315	LOVE, MEGAN	11/09/2026	19.60
17316	CORDS COMMERCIAL ENT.	11/09/2026	1,089.94
17317	P F PETTIBONE & CO	11/09/2026	274.85
17318	PHILBRICK, ANDREW	11/09/2026	35.45
17319	SHAW WELDING & GATES INC	11/09/2026	30.30
17320	Vendor Continued Check	11/09/2026	0.00
17321	SOUTHSIDE SPECIAL SERVICES OF	11/09/2026	63,874.97
17322	STERICYCLE INC	11/09/2026	151.92
17323	VANSCOY, ZACHARY	11/09/2026	87.10
17324	WELBORN, KAREN	11/09/2026	500.00
17325	WELBORN, KEVIN	11/09/2026	500.00

22 Computer Check(s) For a Total of 88,665.06

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	87	ACH	Checks For a Total of	367,626.97
	22	Computer	Checks For a Total of	88,665.06
Total For	109	Manual, Wire Tran, ACH & Computer Checks		456,292.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	456,292.03