

ALLOWANCE OF VOUCHERS

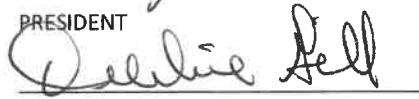
I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

8/11, 2025


TINA JOBE
FISCAL OFFICER

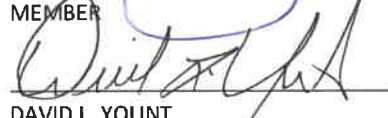
WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF **\$2,632,814.14** DATED THIS **11th DAY OF AUGUST, 2025.**


BECKY NELSON
PRESIDENT


DEBBIE GILL
VICE PRESIDENT


JENNIFER MANN
SECRETARY


BRETT JONES
MEMBER


DAVID L. YOUNT
MEMBER

2025

[illegible]

Check Nbr	Vendor Name	Check Date	Check Amount
202500644	GFS	07/15/2025	-0.30
1	Wire Transfer Check(s) For a Total of		-0.30

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	-0.30
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH &	Computer Checks	-0.30
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		-0.30

Check Nbr	Vendor Name	Check Date	Check Amount
15953	SCHOOL SPECIALTY LLC.	07/15/2025	327.96
1	Computer	Check(s) For a Total of	327.96

Check Nbr	Vendor Name	Check Date	Check Amount
15788	SAX ARTS & CRAFTS	07/15/2025	327.96
1	Void	Check(s) For a Total of	327.96

	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
	1	Computer	Checks For a Total of	327.96
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	327.96
Less	1	Voided	Checks For a Total of	327.96
		Net Amount		0.00

Check Nbr	Vendor Name	Check Date	Check Amount
15954	SILLY SAFARI SHOWS INC	07/15/2025	325.00
1	Computer	Check(s) For a Total of	325.00

Check Nbr	Vendor Name	Check Date	Check Amount
15931	SILLY SAFARI SHOWS INC	07/15/2025	375.00
1	Void	Check(s) For a Total of	375.00

	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
	1	Computer	Checks For a Total of	325.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	325.00
Less	1	Voided	Checks For a Total of	375.00
		Net Amount		-50.00

Check Nbr	Vendor Name	Check Date	Check Amount
15955	BEST WAY DISPOSAL	07/17/2025	477.92
15956	CENTERPOINT ENERGY	07/17/2025	2,006.97
15957	Vendor Continued Check	07/17/2025	0.00
15958	Vendor Continued Check	07/17/2025	0.00
15959	CITY OF FRANKLIN INDIANA	07/17/2025	13,503.43
15960	DUKE ENERGY	07/17/2025	26,957.29
15961	FRANKLIN COMM SCHOOL	07/17/2025	203.52
15962	FRANKLIN COMM SCHOOL	07/17/2025	55.12
15963	FRANKLIN COMM SCHOOL	07/17/2025	91.77
15964	INDIANA-AMERICAN WATER CO INC.	07/17/2025	1,718.32
15965	JOHNSON COUNTY REMC	07/17/2025	4,062.06
15966	RUMPKE	07/17/2025	2,759.15
15967	WM CORPORATE SERVICES INC.	07/17/2025	76.11
13	Computer	Check(s) For a Total of	51,911.66

Check Nbr	Vendor Name	Check Date	Check Amount
202500645	GFS	07/17/2025	1,713.52
1	Wire Transfer Check(s) For a Total of		1,713.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	1,713.52
	0	ACH	Checks For a Total of	0.00
	13	Computer	Checks For a Total of	51,911.66
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	53,625.18
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		53,625.18

Check Nbr	Vendor Name	Check Date	Check Amount
15968	Vendor Continued Check	07/17/2025	0.00
15969	LOWE'S	07/17/2025	1,096.22
2	Computer	Check(s) For a Total of	1,096.22

	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	1,096.22
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,096.22
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,096.22

Check Nbr	Vendor Name	Check Date	Check Amount
15970	FRANKLN COMM SCHL-CHILD SUPRT	07/17/2025	82.00
15971	IN COLLEGE CHOICE ADVISOR 529	07/17/2025	3,067.00
2	Computer	Check(s) For a Total of	3,149.00

Check Nbr	Vendor Name	Check Date	Check Amount
202500648	IND ST TCH RET FUND	07/17/2025	82,285.69
202500649	INTERNAL REVENUE SERVICE	07/17/2025	268,726.53
202500650	PUBLIC EMP RET FUND	07/17/2025	35,480.50
202500652	TOTAL ADMINISTRATIVE SERVICE C	07/17/2025	2,506.31
202500653	AMERICAN TRUST CUSTODY	07/17/2025	114,042.91
5	Wire Transfer Check(s) For a Total of		503,041.94

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	503,041.94
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	3,149.00
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	506,190.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	506,190.94

Check Nbr	Vendor Name	Check Date	Check Amount
202500635	TOTAL ADMINISTRATIVE SERVICE C	07/03/2025	15,848.05
202500652	TOTAL ADMINISTRATIVE SERVICE C	07/17/2025	16,341.83
2	Wire Transfer Check(s) For a Total of		32,189.88

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	32,189.88
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	32,189.88
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		32,189.88

Check Nbr	Vendor Name	Check Date	Check Amount
15972	DUKE ENERGY	07/24/2025	8,316.75
15973	FRANKLIN COMMUNITY SCHOOL CORP	07/24/2025	1,310.00
15974	INDIANA-AMERICAN WATER CO INC.	07/24/2025	5,193.88
15975	LIBERTY MUTUAL	07/24/2025	2,413.00
15976	PETRO'S CULLIGAN	07/24/2025	14.95
15977	JOHNSON COUNTY REMC	07/24/2025	148.42
15978	TOTAL ADMINISTRATIVE SERVICE C	07/24/2025	423.98
7	Computer	Check(s) For a Total of	17,820.98

Check Nbr	Vendor Name	Check Date	Check Amount
202500656	FRANKLIN COMMUNITY SCHOOL CORP	07/24/2025	0.00
202500661	GFS	07/24/2025	1,879.77
2	Wire Transfer Check(s) For a Total of		1,879.77

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	1,879.77
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	17,820.98
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	19,700.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,700.75

Check Nbr	Vendor Name	Check Date	Check Amount
250000438	EPIC INSURANCE MIDWEST	07/24/2025	2,419.00
1	ACH	Check(s) For a Total of	2,419.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	2,419.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,419.00
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		2,419.00

Check Nbr	Vendor Name	Check Date	Check Amount
15979	FRANKLN COMM SCHL-CHILD SUPRT	07/31/2025	82.00
1	Computer	Check(s) For a Total of	82.00

Check Nbr	Vendor Name	Check Date	Check Amount
202500692	IND ST TCH RET FUND	07/31/2025	81,216.42
202500693	INTERNAL REVENUE SERVICE	07/31/2025	290,608.78
202500694	PUBLIC EMP RET FUND	07/31/2025	38,961.99
202500696	AMERICAN TRUST CUSTODY	07/31/2025	61,678.64
4	Wire Transfer Check(s) For a Total of		472,465.83

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	472,465.83
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	82.00
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	472,547.83
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		472,547.83

Check Nbr	Vendor Name	Check Date	Check Amount
15980	AMERICAN UNITED LIFE INSURANCE	07/31/2025	6,421.66
15981	CIL - FRANKLIN ED FOUNDATION	07/31/2025	1,868.00
15982	FRANKLIN COMMUNITY SCHOOL CORP	07/31/2025	27.44
15983	GUARDIAN LIFE INSURANCE	07/31/2025	8,909.77
15984	JOHNSON COUNTY CLERK	07/31/2025	881.49
15985	UNITED WAY OF JOHNSON COUNTY	07/31/2025	1,156.03
15986	Vendor Continued Check	07/31/2025	0.00
15987	VSP - IN	07/31/2025	7,025.18
8	Computer	Check(s) For a Total of	26,289.57

Check Nbr	Vendor Name	Check Date	Check Amount
202500630	IND DEPT OF REVENUE	07/03/2025	52,991.41
202500634	SO CENTRAL IND SCHOOL TRUST	07/03/2025	43,519.84
202500647	IND DEPT OF REVENUE	07/17/2025	51,451.04
202500651	SO CENTRAL IND SCHOOL TRUST	07/31/2025	598,658.57
202500691	IND DEPT OF REVENUE	07/31/2025	55,035.88
202500695	SO CENTRAL IND SCHOOL TRUST	07/31/2025	16,780.31
6	Wire Transfer Check(s) For a Total of		818,437.05

	0	Manual	Checks For a Total of	0.00
	6	Wire Transfer	Checks For a Total of	818,437.05
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	26,289.57
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	844,726.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	844,726.62

Check Nbr	Vendor Name	Check Date	Check Amount
15988	DUKE ENERGY	07/31/2025	95,774.71
15989	INDIANA-AMERICAN WATER CO INC.	07/31/2025	24.75
15990	JOHNSON COUNTY REMC	07/31/2025	34.75
3	Computer	Check(s) For a Total of	95,834.21

Check Nbr	Vendor Name	Check Date	Check Amount
202500681	ZOBEAN INC	07/31/2025	0.00
202500703	GFS	07/31/2025	21,135.46
2	Wire Transfer Check(s) For a Total of		21,135.46

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	21,135.46
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	95,834.21
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	116,969.67
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		116,969.67

Check Nbr	Vendor Name	Check Date	Check Amount
250000439	CONSTELLATION NEW ENERGY	08/07/2025	4,447.87
1	ACH	Check(s) For a Total of	4,447.87

Check Nbr	Vendor Name	Check Date	Check Amount
202500689	FRANKLIN COMM SCHOOLS/TRANSP	08/07/2025	0.00
202500709	GFS	08/07/2025	17,890.19
2	Wire Transfer Check(s) For a Total of		17,890.19

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	17,890.19
	1	ACH	Checks For a Total of	4,447.87
	6	Computer	Checks For a Total of	5,568.42
Total For	9	Manual, Wire Tran, ACH & Computer Checks		27,906.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,906.48

Check Nbr	Vendor Name	Check Date	Check Amount
202500006	SYNCHRONY BANK/AMAZON	08/08/2025	4,845.84
202500011	IMPERIAL BAG & PAPER CO. LLC	08/08/2025	4,656.69
202500012	FIKES FRESH BRANDS LLC.	08/08/2025	3,364.82
202500014	IRISH BROTHERS INC	08/08/2025	1,065.00
202500022	PLUMBERS SUPPLY COMPANY	08/08/2025	428.07
202500571	CINTAS CORP	08/08/2025	1,008.28
202500582	MARK'S VACUUM INC	08/08/2025	790.00
202500610	SHERWIN WILLIAMS	08/08/2025	215.23
202500611	JACOBI SALES, INC	08/08/2025	1,399.06
202500621	NELBUD SERVICES GROUP, INC	08/08/2025	5,213.50
202500622	SPEAR CORPORATION	08/08/2025	9,566.19
202500637	TRACTOR SUPPLY	08/08/2025	160.44
202500638	KOENIG EQUIPMENT INC	08/08/2025	135.67
202500639	BMO ACH PAY	08/08/2025	6,257.69
202500640	COLUMBUS INDUSTRIAL ELECT	08/08/2025	330.39
202500642	MICRO AIR	08/08/2025	931.00
202500643	P & P GOLF CARS LLC	08/08/2025	79.18
202500646	OAK SECURITY GROUP	08/08/2025	577.50
202500654	INTERSTATE BATTERY SYSTEM	08/08/2025	1,474.05
202500655	MAYES TRAILER SALES INC	08/08/2025	559.90
202500657	SEWER OR SEPTIC SERVICE INC	08/08/2025	79.24
202500659	ICASE	08/08/2025	914.00
202500660	STAPLES BUSINESS ADVANTAGE	08/08/2025	38.54
202500663	WAL-MART	08/08/2025	973.53
202500664	ASCD	08/08/2025	289.00
202500666	ROCHESTER 100 INC	08/08/2025	480.00
202500667	CARQUEST	08/08/2025	51.77
202500668	RUSH TRUCK CENTERS OF INDIANA	08/08/2025	317.00
202500669	WURTH USA INC	08/08/2025	1,208.65
202500670	TRAVEL	08/08/2025	963.49
202500671	IASBO	08/08/2025	220.00
202500672	ATLAS PHYSICAL & DRUG TESTING	08/08/2025	910.00
202500673	UNITY SCHOOL BUS PARTS INC	08/08/2025	1,672.45
202500674	CHEWY INC.	08/08/2025	410.44
202500675	HILLVIEW VETERINARY CLINIC LLC	08/08/2025	276.31
202500676	PETSMART LLC	08/08/2025	136.00
202500678	NCTI	08/08/2025	8,717.46
202500679	M.A. ROONEY FOUNDATION INC.	08/08/2025	550.00
202500682	INDIANA SECRETARY OF STATE	08/08/2025	49.37
202500683	PROJECT LEAD THE WAY INC	08/08/2025	1,000.00
202500685	GIMKIT INC.	08/08/2025	650.00
202500686	FRANKLIN HERITAGE INC	08/08/2025	2,000.00
202500687	NATIONAL SCHOOL PUBLIC RELATIO	08/08/2025	63.00
202500688	GREEKS PIZZERIA	08/08/2025	165.03
202500697	INDIANA SCHOOL BOARDS ASSOC	08/08/2025	850.00
202500698	T-SHIRT EXPRESS	08/08/2025	494.00
202500699	CANVA US INC	08/08/2025	127.50
202500700	IAPSS	08/08/2025	2,313.71
202500701	MAIN & MADISON LLC	08/08/2025	459.57
202500702	PAPER DIRECT, INC	08/08/2025	227.36

Check Nbr	Vendor Name	Check Date	Check Amount
50	Wire Transfer Check(s) For a Total of		69,665.92

	0	Manual	Checks For a Total of	0.00
	50	Wire Transfer	Checks For a Total of	69,665.92
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	50	Manual, Wire Tran, ACH & Computer	Checks	69,665.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	69,665.92

Check Nbr	Vendor Name	Check Date	Check Amount
250000440	A.E. BOYCE COMPANY INC.	08/11/2025	504.26
250000441	B & H ELECTRIC AND SUPPLY INC.	08/11/2025	1,842.85
250000442	BENNETT, PATRICK R	08/11/2025	9.66
250000443	CDW COMPUTER	08/11/2025	23,276.23
250000444	CHANNING BETE COMPANY	08/11/2025	2,188.01
250000445	CHURCH CHURCH HITTLE & ANTRIM	08/11/2025	3,427.50
250000446	CHURCH, MARIA E	08/11/2025	24.78
250000447	CINTAS CORP	08/11/2025	214.86
250000448	COX, DOUGLAS F	08/11/2025	995.33
250000449	ENVIROFORENSICS LLC	08/11/2025	1,168.00
250000450	EPIC INSURANCE MIDWEST	08/11/2025	271.00
250000451	ESPAK INC.	08/11/2025	14,189.00
250000452	HALL, MARIE A	08/11/2025	98.42
250000453	HEIDEN, MARK B	08/11/2025	106.68
250000454	HOUGLAND, KARLE M	08/11/2025	100.80
250000455	HUFFINE, ANGELA K	08/11/2025	5.67
250000456	HUTSON & SONS BOILER & WELDING	08/11/2025	980.00
250000457	INDIANA TESTING	08/11/2025	605.00
250000458	JACKSON, TAMARA E	08/11/2025	98.00
250000459	JOHNSON, KELLY L	08/11/2025	40.39
250000460	JOHNSON CONTROLS	08/11/2025	1,125.51
250000461	KLOSTERMAN'S BAKING	08/11/2025	511.03
250000462	LESSONPIX INC	08/11/2025	583.20
250000463	LINN, SARAH K	08/11/2025	371.05
250000464	Vendor Continued Check	08/11/2025	0.00
250000465	MACALLISTER MACHINERY CO INC	08/11/2025	4,664.44
250000466	MAXWELL, JACOB R	08/11/2025	717.73
250000467	MCCLAIN, NICHOLAS C	08/11/2025	8.96
250000468	MCCRARY, JEFFREY S	08/11/2025	68.58
250000469	MICRO FOCUS SOFTWARE INC.	08/11/2025	5,700.00
250000470	OOMF INC	08/11/2025	1,200.00
250000471	PIAZZA PRODUCE	08/11/2025	2,035.30
250000472	PRAIRIE FARMS DAIRY	08/11/2025	1,772.05
250000473	PUBLIC CONSULTING GROUP INC	08/11/2025	2,152.19
250000474	RAY, CAROLYN J	08/11/2025	68.04
250000475	RIGGLES, PEGGY E	08/11/2025	68.53
250000476	SCHMIDT ASSOCIATES INC	08/11/2025	74,228.54
250000477	SCHNEIDER, TAMARA C	08/11/2025	140.35
250000478	SMARTSENSE BY DIGI	08/11/2025	2,000.00
250000479	SPOTLIGHT STRATEGIES	08/11/2025	7,920.00
250000480	STAPLES BUSINESS ADVANTAGE	08/11/2025	82.04
250000481	SYNOVIA SOLUTIONS LLC	08/11/2025	4,359.00
250000482	US SIGNAL COMPANY LLC	08/11/2025	3,823.57
250000483	WOOTEN, NATHAN E	08/11/2025	514.63
250000484	WORLAND, MATHEW D	08/11/2025	165.00

45 ACH

Check(s) For a Total of

164,426.18

Check Nbr	Vendor Name	Check Date	Check Amount
15997	247SECURITY	08/11/2025	1,246.95
15998	AIM MEDIA INDIANA	08/11/2025	55.08
15999	ALT & WITZIG ENGINEERING, INC	08/11/2025	11,625.00
16000	AMERIGAS	08/11/2025	1,320.28
16001	Vendor Continued Check	08/11/2025	0.00
16002	BEST-ONE OF INDY	08/11/2025	7,642.20
16003	BLACKWELL, CHRISTINA	08/11/2025	25.05
16004	BODEY, JOHN MICHAEL	08/11/2025	899.50
16005	BOYS & GIRLS CLUB OF FRANKLIN	08/11/2025	2,440.00
16006	BRADEN BUSINESS SYSTEMS INC	08/11/2025	6,933.51
16007	BROWNS TREE SERVICE LLC	08/11/2025	2,700.00
16008	BUCKEYE POWER	08/11/2025	492.10
16009	BURTON, DAVID	08/11/2025	17.40
16010	CENTRAL NINE CAREER CENTER	08/11/2025	188,839.40
16011	CUSTER BAKER INTERMEDIATE SCH	08/11/2025	137.28
16012	FIRST CLASS ELEVATORS	08/11/2025	2,132.39
16013	FORTUNE ACADEMY	08/11/2025	12,770.00
16014	FRANKLIN COMMUNITY HIGH SCHOOL	08/11/2025	214.70
16015	FREUND RESOURCES	08/11/2025	388.00
16016	GHERA CONSULTING SERVICES LLC	08/11/2025	1,477.50
16017	GIBAULT CHILDREN SERVICES	08/11/2025	521.04
16018	ASSETWORKS RISK MANAGEMENT INC	08/11/2025	440.84
16019	HAYES, MELISSA	08/11/2025	7.40
16020	IASP	08/11/2025	1,459.00
16021	INTERSTATE BATTERY SYSTEM	08/11/2025	81.00
16022	MCGATH CONCRETE CONSTRUCTION C	08/11/2025	4,800.00
16023	MOORESVILLE CONS. SCHOOL CORP.	08/11/2025	100.00
16024	CORDS COMMERCIAL ENT.	08/11/2025	1,481.33
16025	PERRY TOWNSHIP SCHOOLS	08/11/2025	850.28
16026	PREIMIER OUTDOOR POWER EQUIPME	08/11/2025	47.46
16027	PREMIER AG CO-OP INC	08/11/2025	19,789.55
16028	PRIMARY GROUNDS	08/11/2025	383.00
16029	RECEIVABLES MANAGEMENT PARTNER	08/11/2025	576.00
16030	ROTARY INTERNATIONAL FRANKLIN	08/11/2025	633.00
16031	SAFE HIRING SOLUTIONS LLC	08/11/2025	1,358.00
16032	SHARES INC	08/11/2025	535.00
16033	SHAW WELDING & GATES INC	08/11/2025	1,001.86
16034	SIMPLE SOLUTIONS LEARNING INC	08/11/2025	4,000.00
16035	SOLUTION TREE INC.	08/11/2025	399.60
16036	SOUTHERN RENTALS	08/11/2025	7,000.00
16037	STERICYCLE INC	08/11/2025	142.90
16038	SWEETWATER SOUND INC	08/11/2025	1,142.91
16039	SYNERGY 1 GROUP INC.	08/11/2025	5,849.95
16040	T-SHIRT EXPRESS	08/11/2025	2,967.00
16041	TEXAS ASSOCIATION OF SCHOOL BO	08/11/2025	3,792.00
16042	THE TRANE COMPANY	08/11/2025	8,306.00
16043	ULTIMATE CANINE LLC.	08/11/2025	8,151.40
16044	YARD SIGNS INC	08/11/2025	250.00
16045	YOUNG AND YOUNG	08/11/2025	3,976.91

Check Nbr	Vendor Name	Check Date	Check Amount
49	Computer	Check(s) For a Total of	321,399.77

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	45	ACH	Checks For a Total of	164,426.18
	49	Computer	Checks For a Total of	321,399.77
Total For	94	Manual, Wire Tran, ACH & Computer Checks		485,825.95
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		485,825.95