

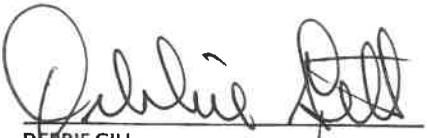
## ALLOWANCE OF VOUCHERS

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.

FEBRUARY 9, 2026

  
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 **\$3,038,899.18** DATED THIS **9th DAY OF FEBRUARY, 2026.**

  
DEBBIE GILL  
PRESIDENT

  
DAVID YOUNT  
VICE PRESIDENT

  
JENNIFER MANN  
SECRETARY

  
BRETT JONES  
MEMBER

  
BECKY NELSON  
MEMBER

\_\_\_\_\_  
\_\_\_\_\_  
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2026  
FEBRUARY BOARD TOTALS

[illegible]

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 16584     | CENTERPOINT ENERGY             | 01/15/2026              | 9,419.26     |
| 16585     | Vendor Continued Check         | 01/15/2026              | 0.00         |
| 16586     | Vendor Continued Check         | 01/15/2026              | 0.00         |
| 16587     | Vendor Continued Check         | 01/15/2026              | 0.00         |
| 16588     | CITY OF FRANKLIN INDIANA       | 01/15/2026              | 14,348.53    |
| 16589     | DUKE ENERGY                    | 01/15/2026              | 245.01       |
| 16590     | FOOD SERVICES                  | 01/15/2026              | 100,287.70   |
| 16591     | FRANKLIN COMM SCHOOL CAFE      | 01/15/2026              | 455.90       |
| 16592     | FRANKLIN COMM SCHOOL           | 01/15/2026              | 1,347.90     |
| 16593     | IN.GOV                         | 01/15/2026              | 100.00       |
| 16594     | INDIANA-AMERICAN WATER CO INC. | 01/15/2026              | 121.12       |
| 16595     | PETRO'S CULLIGAN               | 01/15/2026              | 31.87        |
| 16596     | WM CORPORATE SERVICES INC.     | 01/15/2026              | 330.11       |
| 13        | Computer                       | Check(s) For a Total of | 126,687.40   |

| Check Nbr | Vendor Name                           | Check Date | Check Amount |
|-----------|---------------------------------------|------------|--------------|
| 202600086 | FRANKLIN COMMUNITY SCHOOL CORP        | 01/15/2026 | 0.00         |
| 202600095 | GFS                                   | 01/15/2026 | 25,460.52    |
| 2         | Wire Transfer Check(s) For a Total of |            | 25,460.52    |

|           |    |                                          |                       |            |
|-----------|----|------------------------------------------|-----------------------|------------|
|           | 0  | Manual                                   | Checks For a Total of | 0.00       |
|           | 2  | Wire Transfer                            | Checks For a Total of | 25,460.52  |
|           | 0  | ACH                                      | Checks For a Total of | 0.00       |
|           | 13 | Computer                                 | Checks For a Total of | 126,687.40 |
| Total For | 15 | Manual, Wire Tran, ACH & Computer Checks |                       | 152,147.92 |
| Less      | 0  | Voided                                   | Checks For a Total of | 0.00       |
|           |    |                                          | Net Amount            | 152,147.92 |

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Franklin Cmty School Corp, IN  
Check Summary

01/14/26

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| Check Nbr | Vendor Name                   | Check Date              | Check Amount |
|-----------|-------------------------------|-------------------------|--------------|
| 16597     | IN COLLEGE CHOICE ADVISOR 529 | 01/15/2026              | 3,730.00     |
| 1         | Computer                      | Check(s) For a Total of | 3,730.00     |

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 202600089 | IND ST TCH RET FUND            | 01/15/2026 | 87,583.39    |
| 202600090 | INTERNAL REVENUE SERVICE       | 01/15/2026 | 261,302.50   |
| 202600091 | PUBLIC EMP RET FUND            | 01/15/2026 | 34,611.37    |
| 202600093 | TOTAL ADMINISTRATIVE SERVICE C | 01/15/2026 | 3,131.64     |
| 202600094 | AMERICAN TRUST CUSTODY         | 01/15/2026 | 75,490.15    |

|   |                                       |            |
|---|---------------------------------------|------------|
| 5 | Wire Transfer Check(s) For a Total of | 462,119.05 |
|---|---------------------------------------|------------|

|           |   |                                   |                       |            |
|-----------|---|-----------------------------------|-----------------------|------------|
|           | 0 | Manual                            | Checks For a Total of | 0.00       |
|           | 5 | Wire Transfer                     | Checks For a Total of | 462,119.05 |
|           | 0 | ACH                               | Checks For a Total of | 0.00       |
|           | 1 | Computer                          | Checks For a Total of | 3,730.00   |
| Total For | 6 | Manual, Wire Tran, ACH & Computer | Checks                | 465,849.05 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00       |
|           |   |                                   | Net Amount            | 465,849.05 |

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 16598     | BEST WAY DISPOSAL              | 01/22/2026              | 1,036.47     |
| 16599     | DUKE ENERGY                    | 01/22/2026              | 16,175.00    |
| 16600     | INDIANA-AMERICAN WATER CO INC. | 01/22/2026              | 2,542.88     |
| 16601     | JOHNSON COUNTY REMC            | 01/22/2026              | 5,066.93     |
| 16602     | RUMPKE                         | 01/22/2026              | 2,825.93     |
| 16603     | WM CORPORATE SERVICES INC.     | 01/22/2026              | 507.71       |
| 6         | Computer                       | Check(s) For a Total of | 28,154.92    |

| Check Nbr | Vendor Name                           | Check Date | Check Amount |
|-----------|---------------------------------------|------------|--------------|
| 202600107 | GFS                                   | 01/22/2026 | 17,720.06    |
| 1         | Wire Transfer Check(s) For a Total of |            | 17,720.06    |

|           |   |                                          |                       |           |
|-----------|---|------------------------------------------|-----------------------|-----------|
|           | 0 | Manual                                   | Checks For a Total of | 0.00      |
|           | 1 | Wire Transfer                            | Checks For a Total of | 17,720.06 |
|           | 0 | ACH                                      | Checks For a Total of | 0.00      |
|           | 6 | Computer                                 | Checks For a Total of | 28,154.92 |
| Total For | 7 | Manual, Wire Tran, ACH & Computer Checks |                       | 45,874.98 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00      |
|           |   |                                          | Net Amount            | 45,874.98 |

| Check Nbr | Vendor Name            | Check Date              | Check Amount |
|-----------|------------------------|-------------------------|--------------|
| 16604     | Vendor Continued Check | 01/22/2026              | 0.00         |
| 16605     | LOWE'S                 | 01/22/2026              | 863.29       |
| 2         | Computer               | Check(s) For a Total of | 863.29       |

|           |   |                                   |                       |        |
|-----------|---|-----------------------------------|-----------------------|--------|
|           | 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 | 863.29 |
| Total For | 2 | Manual, Wire Tran, ACH & Computer | Checks                | 863.29 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00   |
|           |   |                                   | Net Amount            | 863.29 |

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 16606     | DUKE ENERGY                    | 01/29/2026              | 24,550.68    |
| 16607     | INDIANA-AMERICAN WATER CO INC. | 01/29/2026              | 4,357.95     |
| 2         | Computer                       | Check(s) For a Total of | 28,908.63    |

|           |   |                                   |                       |           |
|-----------|---|-----------------------------------|-----------------------|-----------|
|           | 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 | 28,908.63 |
| Total For | 2 | Manual, Wire Tran, ACH & Computer | Checks                | 28,908.63 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00      |
|           |   |                                   | Net Amount            | 28,908.63 |

| Check Nbr | Vendor Name                   | Check Date              | Check Amount |
|-----------|-------------------------------|-------------------------|--------------|
| 16608     | IN COLLEGE CHOICE ADVISOR 529 | 01/29/2026              | 15.00        |
| 1         | Computer                      | Check(s) For a Total of | 15.00        |

| Check Nbr | Vendor Name                           | Check Date | Check Amount |
|-----------|---------------------------------------|------------|--------------|
| 202600147 | IND ST TCH RET FUND                   | 01/29/2026 | 87,699.90    |
| 202600148 | INTERNAL REVENUE SERVICE              | 01/29/2026 | 350,624.60   |
| 202600149 | PUBLIC EMP RET FUND                   | 01/29/2026 | 52,915.48    |
| 202600151 | TOTAL ADMINISTRATIVE SERVICE C        | 01/29/2026 | 630.98       |
| 202600152 | AMERICAN TRUST CUSTODY                | 01/29/2026 | 77,512.32    |
| 5         | Wire Transfer Check(s) For a Total of |            | 569,383.28   |

|           |   |                                          |                       |            |
|-----------|---|------------------------------------------|-----------------------|------------|
|           | 0 | Manual                                   | Checks For a Total of | 0.00       |
|           | 5 | Wire Transfer                            | Checks For a Total of | 569,383.28 |
|           | 0 | ACH                                      | Checks For a Total of | 0.00       |
|           | 1 | Computer                                 | Checks For a Total of | 15.00      |
| Total For | 6 | Manual, Wire Tran, ACH & Computer Checks |                       | 569,398.28 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00       |
|           |   | Net Amount                               |                       | 569,398.28 |

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 16609     | AMERICAN UNITED LIFE INSURANCE | 01/29/2026              | 7,868.74     |
| 16610     | CIL - FRANKLIN ED FOUNDATION   | 01/29/2026              | 2,105.00     |
| 16611     | FCSC CUB ACADEMY               | 01/29/2026              | 9,768.29     |
| 16612     | FRANKLIN COMM SCHOOL CORP      | 01/29/2026              | 453.02       |
| 16613     | FRANKLIN COMMUNITY SCHOOL CORP | 01/29/2026              | 173.40       |
| 16614     | GUARDIAN LIFE INSURANCE        | 01/29/2026              | 10,538.60    |
| 16615     | JOHNSON COUNTY CLERK           | 01/29/2026              | 150.00       |
| 16616     | UNITED WAY OF JOHNSON COUNTY   | 01/29/2026              | 1,462.83     |
| 16617     | Vendor Continued Check         | 01/29/2026              | 0.00         |
| 16618     | VSP - IN                       | 01/29/2026              | 7,217.93     |
| 10        | Computer                       | Check(s) For a Total of | 39,737.81    |

| Check Nbr | Vendor Name                           | Check Date | Check Amount |
|-----------|---------------------------------------|------------|--------------|
| 202600069 | IND DEPT OF REVENUE                   | 01/02/2026 | 63,804.54    |
| 202600073 | SO CENTRAL IND SCHOOL TRUST           | 01/02/2026 | 58,426.63    |
| 202600088 | IND DEPT OF REVENUE                   | 01/15/2026 | 51,000.30    |
| 202600092 | SO CENTRAL IND SCHOOL TRUST           | 01/15/2026 | 603,736.70   |
| 202600146 | IND DEPT OF REVENUE                   | 01/29/2026 | 68,862.43    |
| 202600150 | SO CENTRAL IND SCHOOL TRUST           | 01/29/2026 | 5,614.41     |
| 6         | Wire Transfer Check(s) For a Total of |            | 851,445.01   |

|           |    |                                          |                       |            |
|-----------|----|------------------------------------------|-----------------------|------------|
|           | 0  | Manual                                   | Checks For a Total of | 0.00       |
|           | 6  | Wire Transfer                            | Checks For a Total of | 851,445.01 |
|           | 0  | ACH                                      | Checks For a Total of | 0.00       |
|           | 10 | Computer                                 | Checks For a Total of | 39,737.81  |
| Total For | 16 | Manual, Wire Tran, ACH & Computer Checks |                       | 891,182.82 |
| Less      | 0  | Voided                                   | Checks For a Total of | 0.00       |
|           |    | Net Amount                               |                       | 891,182.82 |

| Check Nbr | Vendor Name                           | Check Date | Check Amount |
|-----------|---------------------------------------|------------|--------------|
| 202600093 | TOTAL ADMINISTRATIVE SERVICE C        | 01/15/2026 | 0.00         |
| 202600151 | TOTAL ADMINISTRATIVE SERVICE C        | 01/29/2026 | 224.34       |
| 2         | Wire Transfer Check(s) For a Total of |            | 224.34       |

|           |   |                                          |                       |        |
|-----------|---|------------------------------------------|-----------------------|--------|
|           | 0 | Manual                                   | Checks For a Total of | 0.00   |
|           | 2 | Wire Transfer                            | Checks For a Total of | 224.34 |
|           | 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 |                       | 224.34 |
| Less      | 0 | Voided                                   | Checks For a Total of | 0.00   |
|           |   | Net Amount                               |                       | 224.34 |

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 16619     | DUKE ENERGY                    | 02/05/2026              | 53,746.84    |
| 16620     | INDIANA-AMERICAN WATER CO INC. | 02/05/2026              | 1,092.60     |
| 16621     | TOTAL ADMINISTRATIVE SERVICE C | 02/05/2026              | 625.06       |
| 3         | Computer                       | Check(s) For a Total of | 55,464.50    |

| Check Nbr | Vendor Name                           | Check Date | Check Amount |
|-----------|---------------------------------------|------------|--------------|
| 202600157 | IND DEPT OF REVENUE                   | 02/05/2026 | 143.86       |
| 202600158 | INTERNAL REVENUE SERVICE              | 02/05/2026 | 652.09       |
| 202600159 | SO CENTRAL IND SCHOOL TRUST           | 02/05/2026 | 18,582.01    |
| 202600160 | FRANKLIN COMMUNITY SCHOOL CORP        | 02/05/2026 | 0.00         |
| 202600162 | GFS                                   | 02/05/2026 | 49,267.81    |
| 5         | Wire Transfer Check(s) For a Total of |            | 68,645.77    |

|           |   |                                   |                       |            |
|-----------|---|-----------------------------------|-----------------------|------------|
|           | 0 | Manual                            | Checks For a Total of | 0.00       |
|           | 5 | Wire Transfer                     | Checks For a Total of | 68,645.77  |
|           | 0 | ACH                               | Checks For a Total of | 0.00       |
|           | 3 | Computer                          | Checks For a Total of | 55,464.50  |
| Total For | 8 | Manual, Wire Tran, ACH & Computer | Checks                | 124,110.27 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00       |
|           |   |                                   | Net Amount            | 124,110.27 |

| Check Nbr | Vendor Name                     | Check Date | Check Amount |
|-----------|---------------------------------|------------|--------------|
| 202600006 | BMO ACH PAY                     | 02/08/2026 | 5,150.57     |
| 202600010 | IMPERIAL DADE                   | 02/08/2026 | 7,561.98     |
| 202600011 | TRACTOR SUPPLY                  | 02/08/2026 | 223.92       |
| 202600012 | FIKES FRESH BRANDS LLC.         | 02/08/2026 | 7,049.53     |
| 202600019 | PLUMBERS SUPPLY COMPANY         | 02/08/2026 | 380.82       |
| 202600021 | KOENIG EQUIPMENT INC            | 02/08/2026 | 140.88       |
| 202600029 | SYNCHRONY BANK/AMAZON           | 02/08/2026 | 10,307.23    |
| 202600038 | FOOTWEAR SUPPLY                 | 02/08/2026 | 100.00       |
| 202600042 | OAK SECURITY GROUP              | 02/08/2026 | 624.50       |
| 202600077 | IN ASSOC OF SCHOOL BS OFFCLS    | 02/08/2026 | 2,690.79     |
| 202600081 | CINTAS CORP                     | 02/08/2026 | 522.08       |
| 202600082 | SPEAR CORPORATION               | 02/08/2026 | 3,619.56     |
| 202600083 | MICRO AIR                       | 02/08/2026 | 970.00       |
| 202600084 | O'REILLY AUTOMOTIVE INC         | 02/08/2026 | 47.98        |
| 202600085 | FRANKLIN MUFFLER & BRAKES INC   | 02/08/2026 | 125.00       |
| 202600087 | OFFICE DEPOT                    | 02/08/2026 | 73.99        |
| 202600096 | INTERSTATE BATTERY SYSTEM       | 02/08/2026 | 147.24       |
| 202600097 | WAL-MART                        | 02/08/2026 | 1,550.55     |
| 202600098 | CHEWY INC.                      | 02/08/2026 | 349.56       |
| 202600099 | HILLVIEW VETERINARY CLINIC LLC  | 02/08/2026 | 75.00        |
| 202600100 | PETSMART LLC                    | 02/08/2026 | 136.00       |
| 202600101 | COLUMBUS INDUSTRIAL ELECT       | 02/08/2026 | 53.92        |
| 202600102 | CARQUEST                        | 02/08/2026 | 344.55       |
| 202600103 | BUSSELL PIANO SERVICES          | 02/08/2026 | 520.00       |
| 202600104 | AMERICAN SCHOOL COUNSELOR ASSO  | 02/08/2026 | 129.00       |
| 202600106 | BARNES & NOBLE INC.             | 02/08/2026 | 107.88       |
| 202600108 | LIGHTNING TWO-WAY RADIO         | 02/08/2026 | 69.50        |
| 202600109 | M.A. ROONEY FOUNDATION INC.     | 02/08/2026 | 216.00       |
| 202600110 | QUILL CORPORATION               | 02/08/2026 | 457.31       |
| 202600111 | GUITAR CENTER INC               | 02/08/2026 | 1,119.98     |
| 202600112 | 95 PERCENT GROUP, INC.          | 02/08/2026 | 1,648.90     |
| 202600113 | ICASE                           | 02/08/2026 | 129.00       |
| 202600114 | COUNCIL FOR EXCEPTIONAL CHILDR  | 02/08/2026 | 286.35       |
| 202600117 | MEIJER STORES LMTD PARTNERSHIP  | 02/08/2026 | 82.69        |
| 202600119 | US POST OFFICE                  | 02/08/2026 | 128.08       |
| 202600120 | PAIGE'S MUSIC                   | 02/08/2026 | 1,374.18     |
| 202600122 | WILD GEESE BOOKSHOP             | 02/08/2026 | 1,850.14     |
| 202600123 | OPEN AI LLC                     | 02/08/2026 | 20.00        |
| 202600124 | SUTTON-GARTEN CO                | 02/08/2026 | 91.14        |
| 202600125 | KROGER LIMITED PARTNERSHIP      | 02/08/2026 | 18.13        |
| 202600127 | ADTEC INC                       | 02/08/2026 | 5,850.00     |
| 202600128 | CDW COMPUTER                    | 02/08/2026 | 678.90       |
| 202600129 | CLEVER DOGS MEDIA INC.          | 02/08/2026 | 12,490.00    |
| 202600130 | NETWORK SOLUTIONS INC.          | 02/08/2026 | 144.57       |
| 202600132 | EVENTBRITE INC                  | 02/08/2026 | 0.00         |
| 202600135 | OFFICE 360                      | 02/08/2026 | 89.58        |
| 202600136 | JW PEPPER & SONS INC            | 02/08/2026 | 209.98       |
| 202600138 | RUSH TRUCK CENTERS OF INDIANA   | 02/08/2026 | 5,045.86     |
| 202600139 | HANNAH NEWS SERVICE-MIDWEST,LLC | 02/08/2026 | 375.00       |
| 202600140 | IAPSS                           | 02/08/2026 | 225.00       |

| Check Nbr | Vendor Name                           | Check Date | Check Amount |
|-----------|---------------------------------------|------------|--------------|
| 202600141 | NSBA                                  | 02/08/2026 | 4,165.00     |
| 202600142 | FRANKLIN CHAMBER OF COMM              | 02/08/2026 | 120.00       |
| 202600143 | TRAVEL                                | 02/08/2026 | 1,361.26     |
| 202600145 | KELLY PROMOTIONAL PRODUCTS            | 02/08/2026 | 1,115.40     |
| 202600155 | WEST MUSIC COMPANY                    | 02/08/2026 | 590.56       |
| 202600161 | SPHERO INC                            | 02/08/2026 | 2,274.37     |
| 56        | Wire Transfer Check(s) For a Total of |            | 85,229.41    |

|           |    |                                          |                       |           |
|-----------|----|------------------------------------------|-----------------------|-----------|
|           | 0  | Manual                                   | Checks For a Total of | 0.00      |
|           | 56 | Wire Transfer                            | Checks For a Total of | 85,229.41 |
|           | 0  | ACH                                      | Checks For a Total of | 0.00      |
|           | 0  | Computer                                 | Checks For a Total of | 0.00      |
| Total For | 56 | Manual, Wire Tran, ACH & Computer Checks |                       | 85,229.41 |
| Less      | 0  | Voided                                   | Checks For a Total of | 0.00      |
|           |    | Net Amount                               |                       | 85,229.41 |

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 260000079 | ACORN DISTRIBUTORS INC.        | 02/09/2026 | 2,987.68     |
| 260000080 | AXON ENTERPRISE INC.           | 02/09/2026 | 10,169.60    |
| 260000081 | B & H ELECTRIC AND SUPPLY INC. | 02/09/2026 | 857.62       |
| 260000082 | BELL TECHLOGIX INC.            | 02/09/2026 | 31,654.80    |
| 260000083 | BENNETT, PATRICK R             | 02/09/2026 | 11.75        |
| 260000084 | BERNETT, CHELSEA               | 02/09/2026 | 4,650.00     |
| 260000085 | BLICK ART MATERIALS            | 02/09/2026 | 49.60        |
| 260000086 | BOTKIN, TAI MARIE              | 02/09/2026 | 73.29        |
| 260000087 | BROWN, RACHEL A                | 02/09/2026 | 115.22       |
| 260000088 | CAMEYO INC                     | 02/09/2026 | 10,584.00    |
| 260000089 | CDW COMPUTER                   | 02/09/2026 | 2,079.69     |
| 260000090 | CHURCH CHURCH HITTLE & ANTRIM  | 02/09/2026 | 330.00       |
| 260000091 | CINCY SPEECH AND LANGUAGE SERV | 02/09/2026 | 2,875.00     |
| 260000092 | CINTAS CORP                    | 02/09/2026 | 190.20       |
| 260000093 | COMMERCIAL FOOD SYSTEMS INC    | 02/09/2026 | 2,493.65     |
| 260000094 | CURRY, AMBER L                 | 02/09/2026 | 26.25        |
| 260000095 | EDUCATION ADVANCED INC.        | 02/09/2026 | 6,750.00     |
| 260000096 | EVERDRIVEN TECHNOLOGIES LLC    | 02/09/2026 | 3,646.85     |
| 260000097 | FMX FACILITIES MANAGEMENT EXPR | 02/09/2026 | 18,274.33    |
| 260000098 | FOLLETT SCHOOL SOLUTIONS LLC.  | 02/09/2026 | 17,990.35    |
| 260000099 | FOLLETT CONTENT SOLUTIONS LLC  | 02/09/2026 | 222.23       |
| 260000100 | FOOTWEAR SUPPLY                | 02/09/2026 | 200.00       |
| 260000101 | FRANKLIN COMMUNITY HIGH SCHOOL | 02/09/2026 | 565.38       |
| 260000102 | FRONT ROW THEATRICAL RENTAL LL | 02/09/2026 | 6,583.64     |
| 260000103 | HALL, MARIE A                  | 02/09/2026 | 38.21        |
| 260000104 | HUFFINE, ANGELA K              | 02/09/2026 | 57.78        |
| 260000105 | INDIANA TESTING                | 02/09/2026 | 250.00       |
| 260000106 | INDY MOBILE COOLERS            | 02/09/2026 | 792.00       |
| 260000107 | INTERLOCAL ASSOCIATION         | 02/09/2026 | 25,000.00    |
| 260000108 | INTERSTATE BATTERY SYSTEM      | 02/09/2026 | 453.40       |
| 260000109 | JACKSON, TAMARA E              | 02/09/2026 | 98.00        |
| 260000110 | JAMF SOFTWARE LLC              | 02/09/2026 | 1,320.00     |
| 260000111 | JOHNSON CONTROLS               | 02/09/2026 | 22,640.22    |
| 260000112 | KLOSTERMAN'S BAKING            | 02/09/2026 | 1,806.34     |
| 260000113 | LANCASTER-SCHERT EQUIPMENT LLC | 02/09/2026 | 42,397.56    |
| 260000114 | LEE, TARA M                    | 02/09/2026 | 4.06         |
| 260000115 | LUNA LANGUAGE SERVICES         | 02/09/2026 | 476.80       |
| 260000116 | MACALLISTER MACHINERY CO INC   | 02/09/2026 | 6,993.65     |
| 260000117 | MCCLAIN, NICHOLAS C            | 02/09/2026 | 31.18        |
| 260000118 | MIDWEST TRANSIT EQUIPMENT OF I | 02/09/2026 | 2,844.66     |
| 260000119 | MINDFUL GROWTH LLC             | 02/09/2026 | 11,783.42    |
| 260000120 | MOMAR INC                      | 02/09/2026 | 984.97       |
| 260000121 | NBJ SECURITY LLC               | 02/09/2026 | 1,320.00     |
| 260000122 | NINE13SPORTS                   | 02/09/2026 | 6,500.00     |
| 260000123 | OXFORD UNIVERSITY PRESS USA    | 02/09/2026 | 1,246.55     |
| 260000124 | BOTTLING GROUP LLC             | 02/09/2026 | 1,351.91     |
| 260000125 | Vendor Continued Check         | 02/09/2026 | 0.00         |
| 260000126 | PIAZZA PRODUCE                 | 02/09/2026 | 22,141.75    |
| 260000127 | Vendor Continued Check         | 02/09/2026 | 0.00         |
| 260000128 | PRAIRIE FARMS DAIRY            | 02/09/2026 | 13,272.73    |

| Check Nbr | Vendor Name                    | Check Date              | Check Amount |
|-----------|--------------------------------|-------------------------|--------------|
| 260000129 | RECEIVABLES MANAGEMENT PARTNER | 02/09/2026              | 28.00        |
| 260000130 | SEALS, JENNIFER M              | 02/09/2026              | 58.59        |
| 260000131 | SOLIAANT HEALTH LLC            | 02/09/2026              | 9,975.00     |
| 260000132 | SPARKS, RANDILYNN N            | 02/09/2026              | 24.57        |
| 260000133 | SPOTLIGHT STRATEGIES           | 02/09/2026              | 74.00        |
| 260000134 | SWIGERT, MICHAEL R             | 02/09/2026              | 139.30       |
| 260000135 | SYNOVIA SOLUTIONS LLC          | 02/09/2026              | 2,332.80     |
| 260000136 | THE STEPPING STONES GROUP LLC  | 02/09/2026              | 6,573.05     |
| 260000137 | TORRANCE & SONS LLC            | 02/09/2026              | 5,070.00     |
| 260000138 | THE TRANE COMPANY              | 02/09/2026              | 22,177.70    |
| 260000139 | US SIGNAL COMPANY LLC          | 02/09/2026              | 3,974.77     |
| 260000140 | WILLIAMS, BELINDA S            | 02/09/2026              | 57.54        |
| 62        | ACH                            | Check(s) For a Total of | 337,671.64   |

| Check Nbr | Vendor Name                    | Check Date | Check Amount |
|-----------|--------------------------------|------------|--------------|
| 16622     | ACCESS JOHNSON COUNTY          | 02/09/2026 | 316.00       |
| 16623     | ALLIED-OTT PETROLEUM EQUIPMENT | 02/09/2026 | 16,278.00    |
| 16624     | AMERIGAS                       | 02/09/2026 | 8,879.51     |
| 16625     | ATLAS PHYSICAL & DRUG TESTING  | 02/09/2026 | 390.00       |
| 16626     | BEHAVIOR MAPPING LLC           | 02/09/2026 | 650.00       |
| 16627     | BRADEN BUSINESS SYSTEMS INC    | 02/09/2026 | 11,029.04    |
| 16628     | BRIDGING THE BLIND GAP         | 02/09/2026 | 465.00       |
| 16629     | CENTRAL RESTAURANT PRODUCTS    | 02/09/2026 | 12,693.87    |
| 16630     | CHARDON LABORATORIES           | 02/09/2026 | 23,900.00    |
| 16631     | CHORDLIGHTERS                  | 02/09/2026 | 3,265.00     |
| 16632     | CHRYSLER, FLETCHER             | 02/09/2026 | 241.84       |
| 16633     | CUB ACADEMY                    | 02/09/2026 | 2,715.00     |
| 16634     | DAVIS ELECTRIC INC             | 02/09/2026 | 1,403.93     |
| 16635     | DODD TECHNOLOGIES              | 02/09/2026 | 6,425.00     |
| 16636     | ELLIS MECHANICAL INC           | 02/09/2026 | 174.00       |
| 16637     | ELSNER, TARA                   | 02/09/2026 | 744.80       |
| 16638     | FARONICS TECHNOLOGIES          | 02/09/2026 | 199.66       |
| 16639     | FILTER SERVICES OF INDIANA     | 02/09/2026 | 396.52       |
| 16640     | FIRST CLASS ELEVATORS          | 02/09/2026 | 6,932.11     |
| 16641     | FLEET PRIDE                    | 02/09/2026 | 1,273.92     |
| 16642     | FOOD SERVICES                  | 02/09/2026 | 25.23        |
| 16643     | FORTUNE ACADEMY                | 02/09/2026 | 12,770.00    |
| 16644     | FRANKLIN APPLIED BEHAVIOR SERV | 02/09/2026 | 9,535.00     |
| 16645     | ASSETWORKS RISK MANAGEMENT INC | 02/09/2026 | 2,875.83     |
| 16646     | GRAFTON PEEK CATERING          | 02/09/2026 | 355.45       |
| 16647     | GREENWOOD COMMUNITY SCHOOL COR | 02/09/2026 | 43,326.81    |
| 16648     | JLA EXCAVATING LLC.            | 02/09/2026 | 350.00       |
| 16649     | KERLIN BUS SALES & LEASING INC | 02/09/2026 | 512.34       |
| 16650     | LOCKE DE-ICING SOLUTIONS LLC   | 02/09/2026 | 382.20       |
| 16651     | MEGAN'S GROOM ROOM             | 02/09/2026 | 175.00       |
| 16652     | MELISSA DUBIE CONSULTING LLC   | 02/09/2026 | 1,200.00     |
| 16653     | CORDS COMMERCIAL ENT.          | 02/09/2026 | 2,154.36     |
| 16654     | PATE, ELAINE                   | 02/09/2026 | 46.10        |
| 16655     | PETRO'S CULLIGAN               | 02/09/2026 | 33.74        |
| 16656     | ROTARY INTERNATIONAL FRANKLIN  | 02/09/2026 | 670.00       |
| 16657     | SAFE HIRING SOLUTIONS LLC      | 02/09/2026 | 1,115.60     |
| 16658     | SHARES INC                     | 02/09/2026 | 590.00       |
| 16659     | SIGN SOLUTIONS INC             | 02/09/2026 | 20.00        |
| 16660     | Vendor Continued Check         | 02/09/2026 | 0.00         |
| 16661     | SOUTHSIDE SPECIAL SERVICES OF  | 02/09/2026 | 42,808.06    |
| 16662     | SPOTLIGHT STRATEGIES           | 02/09/2026 | 359.73       |
| 16663     | STERICYCLE INC                 | 02/09/2026 | 142.90       |
| 16664     | T-SHIRT EXPRESS                | 02/09/2026 | 143.00       |
| 16665     | ULTIMATE CANINE LLC.           | 02/09/2026 | 14,244.00    |
| 16666     | UNIFIED LEADERSHIP LLC         | 02/09/2026 | 1,750.00     |
| 16667     | US BANK NATIONAL ASSOCIATION   | 02/09/2026 | 92,383.16    |
| 16668     | VANCO COMMERCIAL SERVICE       | 02/09/2026 | 1,891.19     |
| 16669     | WESTERN GOVERNORS UNIVERSITY   | 02/09/2026 | 2,825.00     |
| 16670     | WEX BANK                       | 02/09/2026 | 96.00        |
| 16671     | WINNER WOODWORKING             | 02/09/2026 | 559.65       |

| Check Nbr | Vendor Name     | Check Date              | Check Amount |
|-----------|-----------------|-------------------------|--------------|
| 16672     | YOUNG AND YOUNG | 02/09/2026              | 5,725.00     |
| 51        | Computer        | Check(s) For a Total of | 337,438.55   |

|           |     |                                          |                       |            |
|-----------|-----|------------------------------------------|-----------------------|------------|
|           | 0   | Manual                                   | Checks For a Total of | 0.00       |
|           | 0   | Wire Transfer                            | Checks For a Total of | 0.00       |
|           | 62  | ACH                                      | Checks For a Total of | 337,671.64 |
|           | 51  | Computer                                 | Checks For a Total of | 337,438.55 |
| Total For | 113 | Manual, Wire Tran, ACH & Computer Checks |                       | 675,110.19 |
| Less      | 0   | Voided                                   | Checks For a Total of | 0.00       |
|           |     | Net Amount                               |                       | 675,110.19 |