

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.

SEPT 8 2025

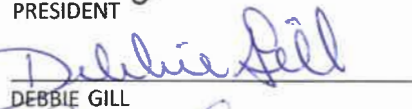

TINA JOBE
FISCAL OFFICER

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 **\$3,311,513.12**

DATED THIS **8th DAY OF SEPTEMBER, 2025.**


BECKY NELSON
PRESIDENT


DEBBIE GILL
VICE PRESIDENT


JENNIFER MANN
SECRETARY


BRETT JONES
MEMBER


DAVID L. YOUNT
MEMBER

2025
SEPTEMBER BOARD TOTALS

[illegible]

Check Nbr	Vendor Name	Check Date	Check Amount
250000485	OXFORD UNIVERSITY PRESS USA	08/13/2025	1,174.99
1	ACH	Check(s) For a Total of	1,174.99

Check Nbr	Vendor Name	Check Date	Check Amount
13959	OXFORD UNIVERSITY PRESS USA	08/13/2025	1,174.99
1	Void	Check(s) For a Total of	1,174.99

	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	1,174.99
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,174.99
Less	1	Voided	Checks For a Total of	1,174.99
		Net Amount		0.00

Check Nbr	Vendor Name	Check Date	Check Amount
16046	CENTERPOINT ENERGY	08/14/2025	2,026.15
16047	Vendor Continued Check	08/14/2025	0.00
16048	CITY OF FRANKLIN INDIANA	08/14/2025	9,982.29
16049	DUKE ENERGY	08/14/2025	33,195.71
16050	ESPAK INC.	08/14/2025	14,189.00
16051	FRANKLIN COMMUNITY SCHOOL CORP	08/14/2025	1,196.80
16052	INDIANA-AMERICAN WATER CO INC.	08/14/2025	3,449.22
16053	PETRO'S CULLIGAN	08/14/2025	53.27
16054	SMART SYSTEMS	08/14/2025	31,979.97
16055	WM CORPORATE SERVICES INC.	08/14/2025	86.11
10	Computer	Check(s) For a Total of	96,158.52

Check Nbr	Vendor Name	Check Date	Check Amount
250000451	ESPAK INC.	08/14/2025	14,189.00
1	Void	Check(s) For a Total of	14,189.00

Check Nbr	Vendor Name	Check Date	Check Amount
202500715	FRANKLIN COMMUNITY SCHOOL CORP	08/14/2025	0.00
202500725	GFS	08/14/2025	28,018.53
2	Wire Transfer Check(s) For a Total of		28,018.53

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	28,018.53
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	96,158.52
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	124,177.05
Less	1	Voided	Checks For a Total of	14,189.00
			Net Amount	109,988.05

Check Nbr	Vendor Name	Check Date	Check Amount
16056	Vendor Continued Check	08/14/2025	0.00
16057	LOWE'S	08/14/2025	1,735.34
2	Computer	Check(s) For a Total of	1,735.34

	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	1,735.34
Total For	2	Manual, Wire Tran, ACH &	Computer Checks	1,735.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,735.34

Check Nbr	Vendor Name	Check Date	Check Amount
16058	FRANKLN COMM SCHL-CHILD SUPRT	08/14/2025	82.00
16059	IN COLLEGE CHOICE ADVISOR 529	08/14/2025	3,067.00
2	Computer	Check(s) For a Total of	3,149.00

Check Nbr	Vendor Name	Check Date	Check Amount
202500719	IND ST TCH RET FUND	08/14/2025	82,605.01
202500720	INTERNAL REVENUE SERVICE	08/14/2025	290,975.14
202500721	PUBLIC EMP RET FUND	08/14/2025	42,487.68
202500723	TOTAL ADMINISTRATIVE SERVICE C	08/14/2025	2,485.48
202500724	AMERICAN TRUST CUSTODY	08/14/2025	62,464.94
5	Wire Transfer Check(s) For a Total of		481,018.25

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	481,018.25
	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	484,167.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	484,167.25

Check Nbr	Vendor Name	Check Date	Check Amount
250000486	BRIGHTSPEED	08/21/2025	15.26
1	ACH	Check(s) For a Total of	15.26

Check Nbr	Vendor Name	Check Date	Check Amount
16060	BALL STATE UNIVERSITY	08/21/2025	1,635.25
16061	BEST WAY DISPOSAL	08/21/2025	780.24
16062	Vendor Continued Check	08/21/2025	0.00
16063	CITY OF FRANKLIN INDIANA	08/21/2025	2,763.26
16064	IN DEPT OF EDUCATION	08/21/2025	7,428.91
16065	INDIANA-AMERICAN WATER CO INC.	08/21/2025	4,910.84
16066	METRONET	08/21/2025	7,564.14
16067	PATTY MALOTT	08/21/2025	120.00
16068	JOHNSON COUNTY REMC	08/21/2025	4,577.00
16069	RUMPKE	08/21/2025	2,760.73
16070	WM CORPORATE SERVICES INC.	08/21/2025	354.42
11	Computer	Check(s) For a Total of	32,894.79

Check Nbr	Vendor Name	Check Date	Check Amount
15674	PATTY MALOTT	08/21/2025	120.00
1	Void	Check(s) For a Total of	120.00

Check Nbr	Vendor Name	Check Date	Check Amount
202500727	FARRELL, JESSICA A	08/21/2025	0.00
202500737	GFS	08/21/2025	27,507.44
2	Wire Transfer Check(s) For a Total of		27,507.44

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	27,507.44
	1	ACH	Checks For a Total of	15.26
	11	Computer	Checks For a Total of	32,894.79
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	60,417.49
Less	1	Voided	Checks For a Total of	120.00
			Net Amount	60,297.49

Check Nbr	Vendor Name	Check Date	Check Amount
16071	DUKE ENERGY	08/28/2025	112,529.89
16072	INDIANA-AMERICAN WATER CO INC.	08/28/2025	3,405.06
16073	JOHNSON COUNTY REMC	08/28/2025	34.85
3	Computer	Check(s) For a Total of	115,969.80

Check Nbr	Vendor Name	Check Date	Check Amount
202500783	FRANKLIN COMMUNITY SCHOOL CORP	08/28/2025	0.00
202500793	GFS	08/28/2025	37,102.41
2	Wire Transfer Check(s) For a Total of		37,102.41

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	37,102.41
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	115,969.80
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	153,072.21
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		153,072.21

Check Nbr	Vendor Name	Check Date	Check Amount
16074	IN COLLEGE CHOICE ADVISOR 529	08/28/2025	3,082.00
1	Computer	Check(s) For a Total of	3,082.00

Check Nbr	Vendor Name	Check Date	Check Amount
202500795	IND ST TCH RET FUND	08/28/2025	80,503.50
202500796	INTERNAL REVENUE SERVICE	08/28/2025	323,341.35
202500797	PUBLIC EMP RET FUND	08/28/2025	71,067.40
202500799	TOTAL ADMINISTRATIVE SERVICE C	08/28/2025	2,896.30
202500800	AMERICAN TRUST CUSTODY	08/28/2025	63,855.53
5	Wire Transfer Check(s) For a Total of		541,664.08

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	541,664.08
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,082.00
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	544,746.08
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		544,746.08

Check Nbr	Vendor Name	Check Date	Check Amount
16075	AMERICAN UNITED LIFE INSURANCE	08/28/2025	7,495.88
16076	CIL - FRANKLIN ED FOUNDATION	08/28/2025	1,321.00
16077	FCSC CUB ACADEMY	08/28/2025	9,554.00
16078	FRANKLIN COMM SCHOOL CORP	08/28/2025	268.60
16079	GUARDIAN LIFE INSURANCE	08/28/2025	9,514.64
16080	JOHNSON COUNTY CLERK	08/28/2025	740.98
16081	MORGAN CIRCUIT COURT	08/28/2025	178.82
16082	UNITED WAY OF JOHNSON COUNTY	08/28/2025	839.09
16083	Vendor Continued Check	08/28/2025	0.00
16084	VSP - IN	08/28/2025	7,137.36
10	Computer	Check(s) For a Total of	37,050.37

Check Nbr	Vendor Name	Check Date	Check Amount
202500718	IND DEPT OF REVENUE	08/14/2025	55,416.97
202500722	SO CENTRAL IND SCHOOL TRUST	08/14/2025	40,854.29
202500794	IND DEPT OF REVENUE	08/28/2025	63,479.65
202500798	SO CENTRAL IND SCHOOL TRUST	08/28/2025	621,763.86
4	Wire Transfer Check(s) For a Total of		781,514.77

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	781,514.77
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	37,050.37
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	818,565.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	818,565.14

Check Nbr	Vendor Name	Check Date	Check Amount
16085	FRANKLIN COMM SCHOOL CAFE	08/28/2025	350.00
1	Computer	Check(s) For a Total of	350.00

	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	350.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	350.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	350.00

Check Nbr	Vendor Name	Check Date	Check Amount
202500812	INTERNAL REVENUE SERVICE	08/28/2025	12.42
1	Wire Transfer Check(s) For a Total of		12.42

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	12.42
	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	12.42
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		12.42

Check Nbr	Vendor Name	Check Date	Check Amount
202500811	IND DEPT OF REVENUE	08/28/2025	1.14
1	Wire Transfer Check(s) For a Total of		1.14

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	1.14
	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	1.14
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		1.14

Check Nbr	Vendor Name	Check Date	Check Amount
250000487	CONSTELLATION NEW ENERGY	09/04/2025	3,944.80
1	ACH	Check(s) For a Total of	3,944.80

Check Nbr	Vendor Name	Check Date	Check Amount
16086	BARGERSVILLE UTILITIES	09/04/2025	87.75
16087	BREWER, WILL L	09/04/2025	116.16
16088	CENTERPOINT ENERGY	09/04/2025	145.18
16089	DUKE ENERGY	09/04/2025	1,078.19
16090	INDIANA-AMERICAN WATER CO INC.	09/04/2025	24.75
16091	PETRO'S CULLIGAN	09/04/2025	1,796.77
16092	TOTAL ADMINISTRATIVE SERVICE C	09/04/2025	423.98
7	Computer	Check(s) For a Total of	3,672.78

Check Nbr	Vendor Name	Check Date	Check Amount
202500815	GFS	09/04/2025	25,991.97
202500817	FRANKLIN COMMUNITY SCHOOL CORP	09/04/2025	0.00
2	Wire Transfer Check(s) For a Total of		25,991.97

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	25,991.97
	1	ACH	Checks For a Total of	3,944.80
	7	Computer	Checks For a Total of	3,672.78
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	33,609.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	33,609.55

Check Nbr	Vendor Name	Check Date	Check Amount
202500006	SYNCHRONY BANK/AMAZON	09/08/2025	48,456.57
202500011	IMPERIAL DADE	09/08/2025	7,862.23
202500012	FIKES FRESH BRANDS LLC.	09/08/2025	6,180.88
202500014	IRISH BROTHERS INC	09/08/2025	2,860.00
202500022	PLUMBERS SUPPLY COMPANY	09/08/2025	742.46
202500571	CINTAS CORP	09/08/2025	1,194.11
202500621	NELBUD SERVICES GROUP, INC	09/08/2025	5,758.50
202500637	TRACTOR SUPPLY	09/08/2025	270.91
202500639	BMO ACH PAY	09/08/2025	9,529.22
202500640	COLUMBUS INDUSTRIAL ELECT	09/08/2025	585.95
202500655	MAYES TRAILER SALES INC	09/08/2025	29.95
202500665	QUILL CORPORATION	09/08/2025	1,046.34
202500679	M.A. ROONEY FOUNDATION INC.	09/08/2025	2,425.00
202500684	GREEN ELECTRICAL SUPPLY LLC	09/08/2025	2,538.82
202500690	LIGHTNING TWO-WAY RADIO	09/08/2025	4,986.00
202500704	REESE CENTRAL WHOLESALE INC	09/08/2025	134.81
202500705	SCHOOL SPECIALTY	09/08/2025	51.36
202500706	O'REILLY AUTOMOTIVE INC	09/08/2025	138.33
202500707	SIGN SOLUTIONS INC	09/08/2025	105.00
202500708	STAMP FULFILLMENT SERVICES	09/08/2025	910.05
202500710	WAL-MART	09/08/2025	1,846.30
202500711	HADWELL HARDWARE LLC	09/08/2025	5.98
202500712	CARQUEST	09/08/2025	805.87
202500713	SPEAR CORPORATION	09/08/2025	770.91
202500714	KOENIG EQUIPMENT INC	09/08/2025	22.38
202500716	SCHOOL SPECIALTY LLC.	09/08/2025	464.80
202500717	FOOTWEAR SUPPLY	09/08/2025	5,150.00
202500726	DEPARTMENT OF HOMELAND SEC	09/08/2025	759.45
202500728	MEIJER STORES LMTD PARTNERSHIP	09/08/2025	181.83
202500729	MUSIC IN MOTION	09/08/2025	141.95
202500730	DECKER EQUIPMENT INC	09/08/2025	50.95
202500731	INTERSTATE BATTERY SYSTEM	09/08/2025	710.48
202500732	FERGUSON	09/08/2025	595.24
202500733	US POST OFFICE	09/08/2025	442.79
202500734	OFFICE DEPOT	09/08/2025	229.24
202500735	FRANKLIN PARK & RECREATION	09/08/2025	147.00
202500736	TEAM IMAGE	09/08/2025	295.00
202500738	ABECEDARIAN ABC LLC.	09/08/2025	173.25
202500739	EXPLORELEARNING, LLC	09/08/2025	1,482.75
202500740	PAR INC	09/08/2025	1,953.44
202500741	STICKER MULE LLC	09/08/2025	331.50
202500742	PETSMART LLC	09/08/2025	521.00
202500743	CHEWY INC.	09/08/2025	598.51
202500744	STAPLES BUSINESS ADVANTAGE	09/08/2025	1,553.68
202500746	HOBBY LOBBY	09/08/2025	215.15
202500747	ROCHESTER 100 INC	09/08/2025	1,160.00
202500748	STAPLES ADVANTAGE	09/08/2025	96.90
202500749	MULTI HEALTH SYSTEMS	09/08/2025	150.88
202500750	PEARSON ASSESSMENTS	09/08/2025	1,154.32
202500751	PRO-ED INC	09/08/2025	48.40

Check Nbr	Vendor Name	Check Date	Check Amount
202500752	WESTERN PSYCHOLOGICAL SERVICES	09/08/2025	1,069.00
202500753	PRINT WORKS	09/08/2025	1,213.00
202500754	NASP	09/08/2025	690.00
202500755	ACCO BRANDS USA	09/08/2025	363.30
202500756	INSTITUTE FOR MULTI-SENSORY ED	09/08/2025	8,082.23
202500757	95 PERCENT GROUP, INC.	09/08/2025	1,303.50
202500758	LITERACY RESOURCES LLC	09/08/2025	508.48
202500764	PURDUE EXTENSION EDUCATION STO	09/08/2025	119.72
202500765	KROGER LIMITED PARTNERSHIP	09/08/2025	208.45
202500766	PAIGE'S MUSIC	09/08/2025	5,935.56
202500767	TEAMBUILDR LLC.	09/08/2025	2,400.00
202500768	BEST BUY	09/08/2025	432.98
202500769	GIMKIT INC.	09/08/2025	35.88
202500770	WILD GEESE BOOKSHOP	09/08/2025	91.43
202500771	SUTTON-GARTEN CO	09/08/2025	179.34
202500772	JW PEPPER & SONS INC	09/08/2025	1,708.33
202500773	OFFICE 360	09/08/2025	746.95
202500774	ULINE INC.	09/08/2025	805.63
202500775	SMORE	09/08/2025	179.00
202500776	PARIS COUNSELING LLC	09/08/2025	175.00
202500777	CROWN COLLABORATIVE LLC	09/08/2025	171.90
202500778	ROYAL FIREWORKS PUBLISHING	09/08/2025	9,044.00
202500779	THE WEBSTAUANT STORE INC	09/08/2025	332.19
202500780	LOOKING GLASS VENTURES LLC	09/08/2025	1,540.00
202500781	KENDALL HUNT PUBLISHING CO	09/08/2025	2,349.00
202500782	INDIANA NON-PUBLIC EDUCATION A	09/08/2025	950.00
202500784	TEXTBOOK WAREHOUSE LLC	09/08/2025	3,843.75
202500785	VEX ROBOTICS, INC	09/08/2025	511.99
202500786	BULK BOOKSTORE	09/08/2025	1,564.50
202500787	SOCIAL THINKING PUBLISHING	09/08/2025	611.24
202500788	SCHOLASTIC INC.	09/08/2025	4,708.30
202500789	HILLVIEW VETERINARY CLINIC LLC	09/08/2025	201.31
202500790	CDW COMPUTER	09/08/2025	12,800.00
202500791	ADJONCY INC	09/08/2025	113.81
202500803	GENERAL PETROLEUM INC	09/08/2025	10,661.60
202500804	RUSH TRUCK CENTERS OF INDIANA	09/08/2025	10,678.79
202500805	BUREAU OF MOTOR VEHICLES	09/08/2025	30.00
202500806	INDIANA SCHOOL BOARDS ASSOC	09/08/2025	400.00
202500807	IAPSS	09/08/2025	250.00
202500808	JACKS DONUTS OF FRANKLIN	09/08/2025	32.80
202500809	FRANKLIN CHAMBER OF COMM	09/08/2025	25.00
202500810	UPS	09/08/2025	21.10

92 Wire Transfer Check(s) For a Total of

204,955.50

	0	Manual	Checks For a Total of	0.00
	92	Wire Transfer	Checks For a Total of	204,955.50
	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	204,955.50
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		204,955.50

Check Nbr	Vendor Name	Check Date	Check Amount
250000488	A.E. BOYCE COMPANY INC.	09/08/2025	594.17
250000489	ACORN DISTRIBUTORS INC.	09/08/2025	2,249.04
250000490	ADVANCED TURF SOLUTIONS	09/08/2025	2,881.00
250000491	ANDERSON, MONICA D	09/08/2025	685.53
250000492	B & H ELECTRIC AND SUPPLY INC.	09/08/2025	958.60
250000493	BENNETT, PATRICK R	09/08/2025	28.70
250000494	BILLINGS, ALEC T	09/08/2025	83.25
250000495	BLICK ART MATERIALS	09/08/2025	1,296.38
250000496	CAITLIN MORGAN INSURANCE SERV	09/08/2025	42,340.00
250000497	CDW COMPUTER	09/08/2025	41,867.41
250000498	CENTRAL INDIANA ED SRVC CNTR	09/08/2025	8,416.87
250000499	CHURCH CHURCH HITTLE & ANTRIM	09/08/2025	1,040.00
250000500	CHURCH, MARIA E	09/08/2025	18.90
250000501	CINTAS CORP	09/08/2025	209.04
250000502	COMMERCIAL FOOD SYSTEMS INC	09/08/2025	3,056.00
250000503	CRISIS PREVENTION INSTITUTE IN	09/08/2025	9,398.00
250000504	CURRY, AMBER L	09/08/2025	159.53
250000505	DANCE SOPHISTICATES INC	09/08/2025	6,975.97
250000506	DELL MARKETING LP	09/08/2025	8,806.42
250000507	DELPH, CARISA A	09/08/2025	63.60
250000508	DIVERSIFIED ROOFING SERVICES L	09/08/2025	1,270.25
250000509	ENERGYCAP LLC	09/08/2025	4,218.93
250000510	ENVIROFORENSICS LLC	09/08/2025	897.00
250000511	EPIC INSURANCE MIDWEST	09/08/2025	376,637.06
250000512	EVERDRIVEN TECHNOLOGIES LLC	09/08/2025	1,005.75
250000513	FLAGSOURCE	09/08/2025	179.90
250000514	FOOTWEAR SUPPLY	09/08/2025	4,580.00
250000515	FULLER ENGINEERING SERVICE	09/08/2025	7,676.00
250000516	HALL, MARIE A	09/08/2025	82.11
250000517	HOLMAN, RITA M	09/08/2025	71.40
250000518	HUFFINE, ANGELA K	09/08/2025	8.68
250000519	INDIANA TESTING	09/08/2025	535.00
250000520	JACKSON, TAMARA E	09/08/2025	98.00
250000521	JOHNSON, KELLY L	09/08/2025	26.32
250000522	JOHNSON CONTROLS	09/08/2025	4,300.68
250000523	KLOSTERMAN'S BAKING	09/08/2025	2,932.98
250000524	LEE COMPANY INC	09/08/2025	11,971.11
250000525	LIMBACH, CHLOE A	09/08/2025	76.20
250000526	MACALLISTER MACHINERY CO INC	09/08/2025	1,266.72
250000527	MAXWELL III, THOMAS F	09/08/2025	288.40
250000528	MCCLAIN, NICHOLAS C	09/08/2025	78.05
250000529	MCGRAW HILL COMPANIES	09/08/2025	2,312.46
250000530	MIDWEST MOTOR SUPPLY CO	09/08/2025	1,391.51
250000531	MIDWEST TRANSIT EQUIPMENT OF I	09/08/2025	6,079.71
250000532	MINDFUL GROWTH LLC	09/08/2025	11,562.50
250000533	O'NEILL, TISHA D	09/08/2025	213.80
250000534	OLIVER, STEPHANIE B	09/08/2025	32.90
250000535	PEARSON ASSESSMENTS	09/08/2025	5,115.61
250000536	Vendor Continued Check	09/08/2025	0.00
250000537	PIAZZA PRODUCE	09/08/2025	15,099.09

Check Nbr	Vendor Name	Check Date	Check Amount
250000538	PIEPER, JENNY L	09/08/2025	214.20
250000539	POCKETALK INC	09/08/2025	7,600.00
250000540	Vendor Continued Check	09/08/2025	0.00
250000541	PRAIRIE FARMS DAIRY	09/08/2025	11,031.72
250000542	RECEIVABLES MANAGEMENT PARTNER	09/08/2025	260.82
250000543	ROWEN, JULIE A	09/08/2025	39.40
250000544	SHARP GRAPHICS	09/08/2025	152.00
250000545	SOLIANI HEALTH LLC	09/08/2025	3,325.00
250000546	SPOTLIGHT STRATEGIES	09/08/2025	339.53
250000547	SYNOVIA SOLUTIONS LLC	09/08/2025	2,332.80
250000548	THE TRANE COMPANY	09/08/2025	463.01
250000549	TRESONA MULTIMEDIA LLC	09/08/2025	2,710.00
250000550	US SIGNAL COMPANY LLC	09/08/2025	3,779.33
250000551	VAUGHT, ADAM T	09/08/2025	151.20
250000552	WALLS, MIRANDA L	09/08/2025	35.00
250000553	WORLAND, BROOKE A	09/08/2025	54.60
250000554	ZOOK, RANDALL COLE	09/08/2025	137.80
67	ACH	Check(s) For a Total of	623,762.94

Check Nbr	Vendor Name	Check Date	Check Amount
16093	A TROPHY BUSINESS	09/08/2025	70.00
16094	ACCO BRANDS USA	09/08/2025	272.31
16095	ALLIED-OTT PETROLEUM EQUIPMENT	09/08/2025	625.00
16096	AMERIGAS	09/08/2025	6,785.84
16097	Vendor Continued Check	09/08/2025	0.00
16098	BEST-ONE OF INDY	09/08/2025	1,550.31
16099	BLOOMINGTON MEADOWS GP	09/08/2025	870.00
16100	BLUECOATS DRUM & BUGLE CORP IN	09/08/2025	8,600.00
16101	BOYS & GIRLS CLUB OF FRANKLIN	09/08/2025	2,766.00
16102	BRADEN BUSINESS SYSTEMS INC	09/08/2025	11,054.04
16103	C & C SHIRT FACTORY	09/08/2025	1,200.00
16104	C & S HEATING & COOLING INC	09/08/2025	109.00
16105	CENGAGE LEARNING	09/08/2025	1,633.50
16106	CNA SURETY	09/08/2025	75.00
16107	COLUMBUS CLAY & CERAMICS CO	09/08/2025	1,520.00
16108	CONNECT.ED	09/08/2025	150.00
16109	CRG RESIDENTIAL LLC	09/08/2025	22,400.00
16110	CRYSTAL GRAPHICS INC	09/08/2025	187.00
16111	ELSNER, TARA	09/08/2025	851.20
16112	FALLING FEATHERS HEALING	09/08/2025	250.00
16113	FINALFORMS	09/08/2025	20,148.00
16114	FOOD SERVICES	09/08/2025	1,195.04
16115	FOUNDATION FOR YOUTH	09/08/2025	3,100.00
16116	FRANKLIN CHAMBER OF COMM	09/08/2025	25.00
16117	ASSETWORKS RISK MANAGEMENT INC	09/08/2025	275.09
16118	GRAFTON PEEK CATERING	09/08/2025	418.90
16119	HAVEN FOR HEALING	09/08/2025	1,784.00
16120	IAPSS	09/08/2025	250.00
16121	INSTITUTIONAL COMPLIANCE SOLUT	09/08/2025	6,625.00
16122	IN STATE SCHOOL MUSIC ASSOC	09/08/2025	300.00
16123	JACKSON CONTROL CO INC	09/08/2025	1,143.48
16124	JOHNSON COUNTY TREASURER	09/08/2025	5,450.00
16125	JOSTENS INC	09/08/2025	37.00
16126	JP PARKER FLOWERS	09/08/2025	1,200.00
16127	KROGER GARDIS & REGAS LLP	09/08/2025	5.00
16128	KUTA SOFTWARE LLC	09/08/2025	416.00
16129	LC RHYTHM EVENTS	09/08/2025	350.00
16130	MELISSA DUBIE CONSULTING LLC	09/08/2025	1,200.00
16131	MOORESVILLE CONS. SCHOOL CORP.	09/08/2025	100.00
16132	MACMILLAN HOLDINGS LLC.	09/08/2025	8,496.00
16133	MULTIFORCE SYSTEMS CORPORATION	09/08/2025	2,646.00
16134	Vendor Continued Check	09/08/2025	0.00
16135	CORDS COMMERCIAL ENT.	09/08/2025	1,894.29
16136	NU-TEC ROOFING CONTRACTORS LLC	09/08/2025	3,589.88
16137	OTT EQUIPMENT	09/08/2025	189.69
16138	PAPER CORPORATION	09/08/2025	31,508.40
16139	PRIMARY GROUNDS	09/08/2025	550.00
16140	SCHOLASTIC INC.	09/08/2025	813.14
16141	SCHOLASTIC, INC	09/08/2025	2,386.14
16142	SCHOOL NUTRITION ASSOCIATION	09/08/2025	830.00

Check Nbr	Vendor Name	Check Date	Check Amount
16143	SHALINI, FNU	09/08/2025	203.70
16144	SHARES INC	09/08/2025	535.00
16145	SOUTHERN RENTALS	09/08/2025	2,070.00
16146	Vendor Continued Check	09/08/2025	0.00
16147	SOUTHSIDE SPECIAL SERVICES OF	09/08/2025	7,200.00
16148	STERICYCLE INC	09/08/2025	142.90
16149	SWANK MOVIE LICENSING USA	09/08/2025	4,835.00
16150	TORRANCE & SONS LLC	09/08/2025	4,401.00
16151	UNITED WAY OF JOHNSON COUNTY	09/08/2025	25.00
16152	US BANK NATIONAL ASSOCIATION	09/08/2025	92,383.16
16153	WARWEG & COMPANY	09/08/2025	109.00
16154	WESTERN GOVERNORS UNIVERSITY	09/08/2025	3,825.00
16155	YOUNG AND YOUNG	09/08/2025	2,625.00
63	Computer	Check(s) For a Total of	276,250.01

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	67	ACH	Checks For a Total of	623,762.94
	63	Computer	Checks For a Total of	276,250.01
Total For	130	Manual, Wire Tran, ACH & Computer	Checks	900,012.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	900,012.95