

ALLOWANCE OF VOUCHERS

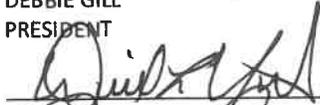
I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

MARCH 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 **\$3,131,247.12** DATED THIS **9th DAY OF MARCH, 2026.**


DEBBIE GILL
PRESIDENT


DAVID YOUNT
VICE PRESIDENT


JENNIFER MANN
SECRETARY


BRETT JONES
MEMBER

BECKY NELSON
MEMBER

Check Nbr	Vendor Name	Check Date	Check Amount
260000141	BRIGHTSPEED	02/12/2026	15.26
260000142	CONSTELLATION NEW ENERGY	02/12/2026	24,102.89
260000143	METRONET	02/12/2026	7,619.70
3	ACH	Check(s) For a Total of	31,737.85

Check Nbr	Vendor Name	Check Date	Check Amount
16673	BARGERSVILLE UTILITIES	02/12/2026	190.74
16674	Vendor Continued Check	02/12/2026	0.00
16675	CENTERPOINT ENERGY	02/12/2026	12,999.83
16676	Vendor Continued Check	02/12/2026	0.00
16677	Vendor Continued Check	02/12/2026	0.00
16678	Vendor Continued Check	02/12/2026	0.00
16679	CITY OF FRANKLIN INDIANA	02/12/2026	14,819.14
16680	DUKE ENERGY	02/12/2026	32,758.53
16681	FRANKLIN COMM SCHOOL	02/12/2026	43.73
16682	FRANKLIN COMM SCHOOL	02/12/2026	362.49
16683	INDIANA-AMERICAN WATER CO INC.	02/12/2026	1,903.58
16684	VERIZON WIRELESS	02/12/2026	2,802.18
16685	WM CORPORATE SERVICES INC.	02/12/2026	105.11
13	Computer	Check(s) For a Total of	65,985.33

Check Nbr	Vendor Name	Check Date	Check Amount
202600169	FRANKLIN COMMUNITY SCHOOL CORP	02/12/2026	0.00
202600170	CHEWY INC.	02/12/2026	-236.14
202600171	HILLVIEW VETERINARY CLINIC LLC	02/12/2026	236.14
202600179	GFS	02/12/2026	27,816.10
4	Wire Transfer Check(s) For a Total of		27,816.10

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	27,816.10
	3	ACH	Checks For a Total of	31,737.85
	13	Computer	Checks For a Total of	65,985.33
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	125,539.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	125,539.28

Check Nbr	Vendor Name	Check Date	Check Amount
16686	IN COLLEGE CHOICE ADVISOR 529	02/12/2026	5,075.00
1	Computer	Check(s) For a Total of	5,075.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600173	IND ST TCH RET FUND	02/12/2026	89,383.49
202600174	INTERNAL REVENUE SERVICE	02/12/2026	308,065.13
202600175	PUBLIC EMP RET FUND	02/12/2026	47,946.86
202600177	TOTAL ADMINISTRATIVE SERVICE C	02/12/2026	3,757.62
202600178	AMERICAN TRUST CUSTODY	02/12/2026	76,612.69
5	Wire Transfer Check(s) For a Total of		525,765.79

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	525,765.79
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	5,075.00
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	530,840.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	530,840.79

Check Nbr	Vendor Name	Check Date	Check Amount
16468	OTTO'S PARKING MARKING	02/17/2026	115.00
1	Void	Check(s) For a Total of	115.00

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	115.00
			Net Amount	-115.00

Check Nbr	Vendor Name	Check Date	Check Amount
16687	BEST WAY DISPOSAL	02/19/2026	856.27
16688	FRANKLIN COMM SCHOOL CAFE	02/19/2026	35.00
16689	FRANKLIN COMM SCHOOL	02/19/2026	1,741.40
16690	INDIANA-AMERICAN WATER CO INC.	02/19/2026	765.00
16691	PETRO'S CULLIGAN	02/19/2026	9.37
16692	JOHNSON COUNTY REMC	02/19/2026	1,549.60
16693	RUMPKE	02/19/2026	2,849.79
16694	TOTAL ADMINISTRATIVE SERVICE C	02/19/2026	466.44
16695	WM CORPORATE SERVICES INC.	02/19/2026	822.71
9	Computer	Check(s) For a Total of	9,095.58

Check Nbr	Vendor Name	Check Date	Check Amount
202600029	SYNCHRONY BANK/AMAZON	02/19/2026	0.00
202600188	INTERNAL REVENUE SERVICE	02/19/2026	56.04
202600190	GFS	02/19/2026	21,310.90
3	Wire Transfer Check(s) For a Total of		21,366.94

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	21,366.94
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	9,095.58
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	30,462.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30,462.52

Check Nbr	Vendor Name	Check Date	Check Amount
260000144	PITNEY BOWES BANK INC RESERVE	02/26/2026	3,000.00
1	ACH	Check(s) For a Total of	3,000.00

Check Nbr	Vendor Name	Check Date	Check Amount
16696	DUKE ENERGY	02/26/2026	61,945.52
16697	FOOD SERVICES	02/26/2026	114,842.75
16698	INDIANA-AMERICAN WATER CO INC.	02/26/2026	5,611.75
16699	JOHNSON COUNTY REMC	02/26/2026	5,689.88
4	Computer	Check(s) For a Total of	188,089.90

Check Nbr	Vendor Name	Check Date	Check Amount
202600234	GFS	02/26/2026	30,458.28
1	Wire Transfer Check(s) For a Total of		30,458.28

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	30,458.28
	1	ACH	Checks For a Total of	3,000.00
	4	Computer	Checks For a Total of	188,089.90
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	221,548.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	221,548.18

Check Nbr	Vendor Name	Check Date	Check Amount
16700	Vendor Continued Check	02/26/2026	0.00
16701	LOWE'S	02/26/2026	2,152.18
2	Computer	Check(s) For a Total of	2,152.18

	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	2,152.18
Total For	2	Manual, Wire Tran, ACH &	Computer Checks	2,152.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,152.18

Check Nbr	Vendor Name	Check Date	Check Amount
16702	IN COLLEGE CHOICE ADVISOR 529	02/26/2026	3,745.00
1	Computer	Check(s) For a Total of	3,745.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600177	TOTAL ADMINISTRATIVE SERVICE C	02/26/2026	183.78
202600225	IND ST TCH RET FUND	02/26/2026	86,287.44
202600226	INTERNAL REVENUE SERVICE	02/26/2026	326,618.93
202600227	PUBLIC EMP RET FUND	02/26/2026	51,489.41
202600229	TOTAL ADMINISTRATIVE SERVICE C	02/26/2026	3,752.62
202600231	AMERICAN TRUST CUSTODY	02/26/2026	76,536.77
6	Wire Transfer Check(s) For a Total of		544,868.95

	0	Manual	Checks For a Total of	0.00
	6	Wire Transfer	Checks For a Total of	544,868.95
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,745.00
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	548,613.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	548,613.95

Check Nbr	Vendor Name	Check Date	Check Amount
16703	AMERICAN UNITED LIFE INSURANCE	02/26/2026	7,838.05
16704	CIL - FRANKLIN ED FOUNDATION	02/26/2026	1,469.00
16705	FCSC CUB ACADEMY	02/26/2026	10,768.29
16706	FRANKLIN COMM SCHOOL CORP	02/26/2026	453.02
16707	FRANKLIN COMMUNITY SCHOOL CORP	02/26/2026	173.40
16708	GUARDIAN LIFE INSURANCE	02/26/2026	10,573.40
16709	JOHNSON COUNTY CLERK	02/26/2026	100.00
16710	UNITED WAY OF JOHNSON COUNTY	02/26/2026	1,080.48
8	Computer	Check(s) For a Total of	32,455.64

Check Nbr	Vendor Name	Check Date	Check Amount
202600172	IND DEPT OF REVENUE	02/12/2026	61,600.19
202600176	SO CENTRAL IND SCHOOL TRUST	02/12/2026	59,480.92
202600187	IND DEPT OF REVENUE	02/13/2026	16.12
202600224	IND DEPT OF REVENUE	02/26/2026	65,655.92
202600228	SO CENTRAL IND SCHOOL TRUST	02/26/2026	606,960.53
5	Wire Transfer Check(s) For a Total of		793,713.68

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	793,713.68
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	32,455.64
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	826,169.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	826,169.32

Check Nbr	Vendor Name	Check Date	Check Amount
16711	BARGERSVILLE UTILITIES	03/05/2026	260.04
16712	BRIDGEFIELD CASUALTY INSURANCE	03/05/2026	37,846.91
16713	CENTERPOINT ENERGY	03/05/2026	817.39
16714	DUKE ENERGY	03/05/2026	22,122.16
16715	INDIANA-AMERICAN WATER CO INC.	03/05/2026	10.07
5	Computer	Check(s) For a Total of	61,056.57

Check Nbr	Vendor Name	Check Date	Check Amount
202600247	SO CENTRAL IND SCHOOL TRUST	03/05/2026	18,204.35
202600249	GFS	03/05/2026	27,889.19
202600251	FRANKLIN COMMUNITY SCHOOL CORP	03/05/2026	0.00
3	Wire Transfer Check(s) For a Total of		46,093.54

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	46,093.54
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	61,056.57
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	107,150.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	107,150.11

Check Nbr	Vendor Name	Check Date	Check Amount
202600006	BMO ACH PAY	03/08/2026	5,051.69
202600010	IMPERIAL DADE	03/08/2026	9,854.26
202600011	TRACTOR SUPPLY	03/08/2026	574.85
202600012	FIKES FRESH BRANDS LLC.	03/08/2026	6,868.57
202600019	PLUMBERS SUPPLY COMPANY	03/08/2026	594.35
202600029	SYNCHRONY BANK/AMAZON	03/08/2026	37,258.73
202600042	OAK SECURITY GROUP	03/08/2026	1,260.53
202600081	CINTAS CORP	03/08/2026	522.08
202600101	COLUMBUS INDUSTRIAL ELECT	03/08/2026	846.62
202600102	CARQUEST	03/08/2026	4,061.96
202600105	ASSOCIATION FOR MIDDLE LEV	03/08/2026	294.96
202600115	LOCKE DE-ICING SOLUTIONS LLC	03/08/2026	2,225.30
202600116	IRISH BROTHERS INC	03/08/2026	835.00
202600126	MARK'S VACUUM INC	03/08/2026	2,194.00
202600131	GRAINGER	03/08/2026	152.28
202600133	B & H ELECTRIC AND SUPPLY INC.	03/08/2026	297.20
202600134	LITERACY RESOURCES LLC	03/08/2026	299.04
202600137	MIDWEST GARAGE DOOR SYSTEMS	03/08/2026	716.00
202600144	NELBUD SERVICES GROUP, INC	03/08/2026	325.00
202600153	PRINT WORKS	03/08/2026	1,957.00
202600156	FERGUSON	03/08/2026	1,350.15
202600163	DISCOUNT SCHOOL SUPPLY	03/08/2026	393.15
202600164	DAILY JOURNAL	03/08/2026	249.00
202600165	US POST OFFICE	03/08/2026	1,098.60
202600166	BRADEN BUSINESS SYSTEMS INC	03/08/2026	604.75
202600167	GREEN ELECTRICAL SUPPLY LLC	03/08/2026	325.42
202600168	THRIFT BOOKS GLOBAL LLC	03/08/2026	75.20
202600180	WAL-MART	03/08/2026	2,020.39
202600181	HOBBY LOBBY	03/08/2026	56.17
202600182	GFL ENVIRONMENTAL	03/08/2026	1,320.00
202600183	LOWE'S	03/08/2026	599.00
202600184	PRESENTATION SOLUTIONS INC	03/08/2026	241.01
202600185	LAKESHORE LEARNING MATERIA	03/08/2026	80.98
202600186	PIONEER VALLEY BOOKS	03/08/2026	2,272.05
202600189	IN ASSOC OF SCHOOL BS OFFCLS	03/08/2026	4,557.00
202600191	BULK BOOKSTORE	03/08/2026	898.67
202600192	HADWELL HARDWARE LLC	03/08/2026	6.49
202600193	TRAVEL	03/08/2026	21,279.11
202600194	AMERICAN ASSOC SCHOOL PERSONNE	03/08/2026	650.00
202600195	SPEAR CORPORATION	03/08/2026	60.00
202600196	CHRYSLER, FLETCHER	03/08/2026	133.18
202600197	TEACHERS PAY TEACHERS	03/08/2026	39.99
202600198	LIGHTNING TWO-WAY RADIO	03/08/2026	728.75
202600199	FLOCABULARY	03/08/2026	268.07
202600200	JW PEPPER & SONS INC	03/08/2026	1,174.31
202600201	SPHERO INC	03/08/2026	32.95
202600202	MAIN & MADISON LLC	03/08/2026	505.34
202600203	BLICK ART MATERIALS	03/08/2026	83.04
202600205	TOOLS TO GROW INC	03/08/2026	325.00
202600206	INDIANA STATE UNIVERSITY	03/08/2026	35.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600207	NASP	03/08/2026	645.00
202600208	ICASE	03/08/2026	1,096.00
202600209	PAPER DIRECT, INC	03/08/2026	509.91
202600210	WCEPS	03/08/2026	1,200.00
202600211	FRANKLIN CHAMBER OF COMM	03/08/2026	30.00
202600212	PLANK ROAD PUBLISHING	03/08/2026	78.34
202600213	MENARDS 3084 - SOUTHPORT	03/08/2026	27.92
202600214	HILLVIEW VETERINARY CLINIC LLC	03/08/2026	377.60
202600215	PETSMART LLC	03/08/2026	206.95
202600216	CHEWY INC.	03/08/2026	348.61
202600217	OPEN AI LLC	03/08/2026	20.00
202600218	WILD GEESE BOOKSHOP	03/08/2026	1,971.45
202600219	OFFICE DEPOT	03/08/2026	1,724.00
202600220	SAM'S CLUB DIRECT	03/08/2026	837.70
202600221	MEIJER STORES LMTD PARTNERSHIP	03/08/2026	301.85
202600222	LIMINEX INC	03/08/2026	149.99
202600223	KROGER LIMITED PARTNERSHIP	03/08/2026	142.63
202600232	GUITAR WORKS	03/08/2026	56.97
202600233	APPLE INC	03/08/2026	299.98
202600235	SUTTON-GARTEN CO	03/08/2026	526.58
202600236	C & C SHIRT FACTORY	03/08/2026	720.00
202600237	PAIGE'S MUSIC	03/08/2026	1,206.74
202600238	SWEETWATER SOUND INC	03/08/2026	5,337.14
202600239	WORKPLACE PRO	03/08/2026	402.20
202600240	CAROLINA BIOLOGICAL SUPPLY CO	03/08/2026	214.59
202600241	BEST BUY	03/08/2026	479.76
202600242	SHARE CORPORATION	03/08/2026	944.89
202600243	CUSTOM TANK SERVICES	03/08/2026	1,380.00
202600244	CHICAGO'S PIZZA	03/08/2026	60.00
202600245	RUSH TRUCK CENTERS OF INDIANA	03/08/2026	15,533.93
202600248	OFFICE 360	03/08/2026	268.74
202600250	CLARK SAFETY FIRST AID	03/08/2026	179.04

82 Wire Transfer Check(s) For a Total of 154,930.70

	0	Manual	Checks For a Total of	0.00
	82	Wire Transfer	Checks For a Total of	154,930.70
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	82	Manual, Wire Tran, ACH & Computer	Checks	154,930.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	154,930.70

Check Nbr	Vendor Name	Check Date	Check Amount
260000145	A.E. BOYCE COMPANY INC.	03/09/2026	943.68
260000146	ACORN DISTRIBUTORS INC.	03/09/2026	496.85
260000147	BLICK ART MATERIALS	03/09/2026	40.08
260000148	BOTKIN, TAI MARIE	03/09/2026	162.69
260000149	CDW COMPUTER	03/09/2026	5,735.62
260000150	CHURCH CHURCH HITTLE & ANTRIM	03/09/2026	975.00
260000151	CHURCH, MARIA E	03/09/2026	25.67
260000152	CINCY SPEECH AND LANGUAGE SERV	03/09/2026	4,675.00
260000153	CINTAS CORP	03/09/2026	361.67
260000154	COMMERCIAL FOOD SYSTEMS INC	03/09/2026	3,058.12
260000155	CREATING CONFIDENT COMMUNICATO	03/09/2026	9,650.00
260000156	CURRY, AMBER L	03/09/2026	106.36
260000157	DARKTRACE HOLDINGS LIMITED	03/09/2026	36,801.00
260000158	EDMENTUM INC.	03/09/2026	19,375.00
260000159	EVERDRIVEN TECHNOLOGIES LLC	03/09/2026	4,428.35
260000160	FASIG, MEGAN E	03/09/2026	67.04
260000161	FIRST CLASS ELEVATORS	03/09/2026	1,261.75
260000162	HOFFMAN, CAMILLA R	03/09/2026	432.00
260000163	HUFFINE, ANGELA K	03/09/2026	11.38
260000164	ICE MILLER	03/09/2026	805.50
260000165	INDIANA TESTING	03/09/2026	100.00
260000166	INDIANA MUSIC EDUCATION ASSOCI	03/09/2026	173.00
260000167	INTERSTATE BATTERY SYSTEM	03/09/2026	767.70
260000168	JACKSON, TAMARA E	03/09/2026	98.00
260000169	JOBE, TINA S	03/09/2026	148.45
260000170	Vendor Continued Check	03/09/2026	0.00
260000171	KLOSTERMAN'S BAKING	03/09/2026	4,942.99
260000172	KOENIG EQUIPMENT INC	03/09/2026	148.57
260000173	LAWSON, PAIGE C	03/09/2026	49.01
260000174	LEE, TARA M	03/09/2026	20.85
260000175	LEE COMPANY INC	03/09/2026	4,804.14
260000176	MACALLISTER MACHINERY CO INC	03/09/2026	2,412.91
260000177	MCCLAIN, NICHOLAS C	03/09/2026	23.71
260000178	Vendor Continued Check	03/09/2026	0.00
260000179	MIDWEST TRANSIT EQUIPMENT OF I	03/09/2026	8,426.17
260000180	MINDFUL GROWTH LLC	03/09/2026	12,465.73
260000181	MULLER WELDING COMPANY INC.	03/09/2026	1,710.29
260000182	NBJ SECURITY LLC	03/09/2026	1,320.00
260000183	OFFICE 360	03/09/2026	183.58
260000184	BOTTLING GROUP LLC	03/09/2026	1,048.42
260000185	Vendor Continued Check	03/09/2026	0.00
260000186	Vendor Continued Check	03/09/2026	0.00
260000187	PIAZZA PRODUCE	03/09/2026	27,272.07
260000188	Vendor Continued Check	03/09/2026	0.00
260000189	Vendor Continued Check	03/09/2026	0.00
260000190	PRAIRIE FARMS DAIRY	03/09/2026	20,354.83
260000191	PREMIER AG CO-OP INC	03/09/2026	45,869.25
260000192	PRINT WORKS	03/09/2026	920.00
260000193	RECEIVABLES MANAGEMENT PARTNER	03/09/2026	566.07
260000194	RIGGLES, PEGGY E	03/09/2026	12.62

Check Nbr	Vendor Name	Check Date	Check Amount
260000195	RIPPERGER, JAMIE A	03/09/2026	26.62
260000196	SCHMIDT ASSOCIATES INC	03/09/2026	77,408.77
260000197	SEALS, JENNIFER M	03/09/2026	70.98
260000198	SOLIANT HEALTH LLC	03/09/2026	13,608.75
260000199	SOUTHARD, RACHEL A	03/09/2026	18.56
260000200	SPENDBRIDGE	03/09/2026	405.00
260000201	SUDDUTH, MEREDITH C	03/09/2026	95.72
260000202	SWIGERT, MICHAEL R	03/09/2026	441.31
260000203	SYNOVIA SOLUTIONS LLC	03/09/2026	2,475.60
260000204	THE STEPPING STONES GROUP LLC	03/09/2026	8,061.40
260000205	THOMAS, MATTHEW B	03/09/2026	63.14
260000206	TORRANCE & SONS LLC	03/09/2026	1,465.00
260000207	THE TRANE COMPANY	03/09/2026	4,074.59
260000208	US SIGNAL COMPANY LLC	03/09/2026	3,949.69
260000209	VAUGHT, ADAM T	03/09/2026	63.58
260000210	ZOHO CORP	03/09/2026	1,990.00
66	ACH	Check(s) For a Total of	337,469.83

Check Nbr	Vendor Name	Check Date	Check Amount
16716	A-1 GARAGE DOORS INC	03/09/2026	200.00
16717	ACCESS JOHNSON COUNTY	03/09/2026	6,233.00
16718	ALLIED-OTT PETROLEUM EQUIPMENT	03/09/2026	312.50
16719	AMERICAN EAGLE EQUIPMENT	03/09/2026	3,181.45
16720	Vendor Continued Check	03/09/2026	0.00
16721	AMERIGAS	03/09/2026	9,456.86
16722	ARBOR SCIENTIFIC	03/09/2026	119.67
16723	BALL STATE UNIVERSITY	03/09/2026	1,635.25
16724	BEACON PSYCHOLOGY SERVICES LLC	03/09/2026	2,625.00
16725	BEHAVIOR MAPPING LLC	03/09/2026	1,300.00
16726	BEST-ONE OF INDY	03/09/2026	9,584.96
16727	BRADEN BUSINESS SYSTEMS INC	03/09/2026	12,204.88
16728	BRIDGING THE BLIND GAP	03/09/2026	347.50
16729	C & S HEATING & COOLING INC	03/09/2026	308.00
16730	COLUMBUS INDUSTRIAL ELECT	03/09/2026	958.20
16731	CUB ACADEMY	03/09/2026	3,105.00
16732	DAVIS ELECTRIC INC	03/09/2026	150.00
16733	ELLIS MECHANICAL INC	03/09/2026	5,473.25
16734	ELSNER, TARA	03/09/2026	771.40
16735	FCHS CHORAL BOOSTERS INC.	03/09/2026	2,763.00
16736	FLEET PRIDE	03/09/2026	1,457.88
16737	FLINN SCIENTIFIC INC	03/09/2026	699.96
16738	FOOD SERVICES	03/09/2026	578.12
16739	FRANKLIN COMM SCHOOLS/TRANSP	03/09/2026	719.06
16740	FRANKLIN APPLIED BEHAVIOR SERV	03/09/2026	10,036.00
16741	GENERATIONS CUSTOM AUTO	03/09/2026	1,446.08
16742	ASSETWORKS RISK MANAGEMENT INC	03/09/2026	2,875.83
16743	GRAFTON PEEK CATERING	03/09/2026	424.75
16744	HUBLER FORD FRANKLIN INC.	03/09/2026	40.50
16745	INSTRUMENTALIST AWARDS LLC	03/09/2026	400.00
16746	JACKSON CONTROL CO INC	03/09/2026	1,387.58
16747	JLA EXCAVATING LLC.	03/09/2026	4,360.00
16748	JOSTENS INC	03/09/2026	126.00
16749	KERLIN BUS SALES & LEASING INC	03/09/2026	67.06
16750	MARK'S VACUUM INC	03/09/2026	474.00
16751	MEGAN'S GROOM ROOM	03/09/2026	175.00
16752	MENARDS - GREENWOOD	03/09/2026	529.99
16753	Vendor Continued Check	03/09/2026	0.00
16754	CORDS COMMERCIAL ENT.	03/09/2026	3,679.11
16755	NEUMANN, TIFFANY	03/09/2026	2.00
16756	OTTO'S PARKING MARKING	03/09/2026	55.00
16757	PAPER CORPORATION	03/09/2026	28,375.20
16758	SAFE HIRING SOLUTIONS LLC	03/09/2026	1,546.85
16759	SCHOOL TECHNOLOGY ASSOCIATES	03/09/2026	60,031.54
16760	SEWER OR SEPTIC SERVICE INC	03/09/2026	2,400.00
16761	SHARES INC	03/09/2026	590.00
16762	SMALLWOOD	03/09/2026	325.00
16763	SMART SYSTEMS	03/09/2026	100.00
16764	SOUTHSIDE SPECIAL SERVICES OF	03/09/2026	51,300.00
16765	STARFALL EDUCATION	03/09/2026	355.00

Check Nbr	Vendor Name	Check Date	Check Amount
16766	STERICYCLE INC	03/09/2026	142.90
16767	UNIFIED LEADERSHIP LLC	03/09/2026	1,750.00
16768	VANCO COMMERCIAL SERVICE	03/09/2026	1,459.93
16769	WESTERN GOVERNORS UNIVERSITY	03/09/2026	3,825.00
16770	WINKLEMAN, LARRY	03/09/2026	2,000.00
16771	YOUNG AND YOUNG	03/09/2026	2,020.00
56	Computer	Check(s) For a Total of	246,485.26

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	66	ACH	Checks For a Total of	337,469.83
	56	Computer	Checks For a Total of	246,485.26
Total For	122	Manual, Wire Tran, ACH &	Computer Checks	583,955.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	583,955.09