

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.

OCTOBER 20, 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 **\$4,445,537.89**

DATED THIS **20th DAY OF OCTOBER, 2025.**



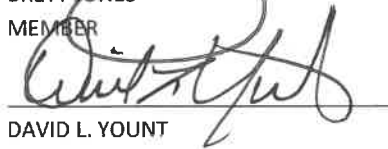
BECKY NELSON
PRESIDENT

DEBBIE GILL
VICE PRESIDENT



JENNIFER MANN
SECRETARY

BRETT JONES
MEMBER



DAVID L. YOUNT
MEMBER

Check Nbr	Vendor Name	Check Date	Check Amount
250000555	THE TRANE COMPANY	09/10/2025	463.01
1	ACH	Check(s) For a Total of	463.01

Check Nbr	Vendor Name	Check Date	Check Amount
250000555	THE TRANE COMPANY	09/10/2025	463.01
1	ACH	Check(s) For a Total of	463.01

Check Nbr	Vendor Name	Check Date	Check Amount
250000548	THE TRANE COMPANY	09/10/2025	463.01
1	Void	Check(s) For a Total of	463.01

Check Nbr	Vendor Name	Check Date	Check Amount
250000556	METRONET	09/11/2025	7,566.84
1	ACH	Check(s) For a Total of	7,566.84

Check Nbr	Vendor Name	Check Date	Check Amount
16156	CENTERPOINT ENERGY	09/11/2025	3,304.46
16157	DUKE ENERGY	09/11/2025	264.97
16158	INDIANA-AMERICAN WATER CO INC.	09/11/2025	4,139.25
16159	OTTO'S PARKING MARKING	09/11/2025	595.00
16160	PETRO'S CULLIGAN	09/11/2025	779.24
16161	VERIZON WIRELESS	09/11/2025	2,644.88
16162	WM CORPORATE SERVICES INC.	09/11/2025	76.11
7	Computer	Check(s) For a Total of	11,803.91

Check Nbr	Vendor Name	Check Date	Check Amount
202500826	GFS	09/11/2025	34,387.71
202500827	FRANKLIN COMMUNITY SCHOOL CORP	09/11/2025	0.00
2	Wire Transfer Check(s) For a Total of		34,387.71

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	34,387.71
	1	ACH	Checks For a Total of	7,566.84
	7	Computer	Checks For a Total of	11,803.91
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	53,758.46
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		53,758.46

Check Nbr	Vendor Name	Check Date	Check Amount
16163	IN COLLEGE CHOICE ADVISOR 529	09/11/2025	3,082.00
1	Computer	Check(s) For a Total of	3,082.00

Check Nbr	Vendor Name	Check Date	Check Amount
202500830	IND ST TCH RET FUND	09/11/2025	79,224.54
202500831	INTERNAL REVENUE SERVICE	09/11/2025	326,485.16
202500832	PUBLIC EMP RET FUND	09/11/2025	52,534.34
202500834	TOTAL ADMINISTRATIVE SERVICE C	09/11/2025	3,221.84
202500835	AMERICAN TRUST CUSTODY	09/11/2025	63,971.30
5	Wire Transfer Check(s) For a Total of		525,437.18

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	525,437.18
	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	528,519.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	528,519.18

Check Nbr	Vendor Name	Check Date	Check Amount
250000557	BRIGHTSPEED	09/18/2025	15.26
1	ACH	Check(s) For a Total of	15.26

Check Nbr	Vendor Name	Check Date	Check Amount
16164	BEHAVIOR MAPPING LLC	09/18/2025	1,300.00
16165	Vendor Continued Check	09/18/2025	0.00
16166	Vendor Continued Check	09/18/2025	0.00
16167	CITY OF FRANKLIN INDIANA	09/18/2025	14,396.76
16168	DUKE ENERGY	09/18/2025	38,732.56
16169	FRANKLIN COMM SCHOOL	09/18/2025	32.06
16170	FRANKLIN COMM SCHOOL	09/18/2025	777.64
16171	INDIANA-AMERICAN WATER CO INC.	09/18/2025	6,386.82
16172	MELISSA DUBIE CONSULTING LLC	09/18/2025	3,200.00
16173	JOHNSON COUNTY REMC	09/18/2025	6,364.83
16174	TOTAL ADMINISTRATIVE SERVICE C	09/18/2025	433.84
16175	WESTERN GOVERNORS UNIVERSITY	09/18/2025	920.00
16176	WM CORPORATE SERVICES INC.	09/18/2025	1,101.71
13	Computer	Check(s) For a Total of	73,646.22

Check Nbr	Vendor Name	Check Date	Check Amount
202500843	GFS	09/18/2025	33,659.88
1	Wire Transfer Check(s) For a Total of		33,659.88

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	33,659.88
	1	ACH	Checks For a Total of	15.26
	13	Computer	Checks For a Total of	73,646.22
Total For	15	Manual, Wire Tran, ACH &	Computer Checks	107,321.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	107,321.36

Check Nbr	Vendor Name	Check Date	Check Amount
16177	Vendor Continued Check	09/18/2025	0.00
16178	Vendor Continued Check	09/18/2025	0.00
16179	LOWE'S	09/18/2025	3,066.75
3	Computer	Check(s) For a Total of	3,066.75

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	3,066.75
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	3,066.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,066.75

Check Nbr	Vendor Name	Check Date	Check Amount
16180	BEST WAY DISPOSAL	09/25/2025	967.67
16181	DUKE ENERGY	09/25/2025	72,228.91
16182	FOOD SERVICES	09/25/2025	129,228.95
16183	FRANKLIN COMM SCHOOL	09/25/2025	1,322.50
16184	INDIANA-AMERICAN WATER CO INC.	09/25/2025	4,513.08
16185	JOHNSON COUNTY REMC	09/25/2025	219.66
16186	RUMPKE	09/25/2025	2,747.86
7	Computer	Check(s) For a Total of	211,228.63

Check Nbr	Vendor Name	Check Date	Check Amount
202500883	GFS	09/25/2025	37,587.94
202500888	SO CENTRAL IND SCHOOL TRUST	09/25/2025	0.00
2	Wire Transfer Check(s) For a Total of		37,587.94

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	37,587.94
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	211,228.63
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	248,816.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	248,816.57

Check Nbr	Vendor Name	Check Date	Check Amount
16187	IN COLLEGE CHOICE ADVISOR 529	09/25/2025	3,082.00
1	Computer	Check(s) For a Total of	3,082.00

Check Nbr	Vendor Name	Check Date	Check Amount
202500885	IND ST TCH RET FUND	09/25/2025	80,684.25
202500886	INTERNAL REVENUE SERVICE	09/25/2025	328,537.27
202500887	PUBLIC EMP RET FUND	09/25/2025	50,354.47
202500889	TOTAL ADMINISTRATIVE SERVICE C	09/25/2025	3,044.07
202500890	AMERICAN TRUST CUSTODY	09/25/2025	64,187.32
5	Wire Transfer Check(s) For a Total of		526,807.38

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	526,807.38
	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	529,889.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	529,889.38

Check Nbr	Vendor Name	Check Date	Check Amount
16188	AMERICAN UNITED LIFE INSURANCE	09/25/2025	7,550.86
16189	CIL - FRANKLIN ED FOUNDATION	09/25/2025	1,342.00
16190	FCSC CUB ACADEMY	09/25/2025	9,054.00
16191	FRANKLIN COMM SCHOOL CORP	09/25/2025	536.82
16192	GUARDIAN LIFE INSURANCE	09/25/2025	9,921.54
16193	JOHNSON COUNTY CLERK	09/25/2025	888.40
16194	MORGAN CIRCUIT COURT	09/25/2025	421.71
16195	UNITED WAY OF JOHNSON COUNTY	09/25/2025	848.36
16196	Vendor Continued Check	09/25/2025	0.00
16197	VSP - IN	09/25/2025	7,165.55
10	Computer	Check(s) For a Total of	37,729.24

Check Nbr	Vendor Name	Check Date	Check Amount
202500829	IND DEPT OF REVENUE	09/11/2025	64,477.78
202500833	SO CENTRAL IND SCHOOL TRUST	09/11/2025	48,454.23
202500884	IND DEPT OF REVENUE	09/25/2025	65,104.51
202500888	SO CENTRAL IND SCHOOL TRUST	09/25/2025	615,572.65
4	Wire Transfer Check(s) For a Total of		793,609.17

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	793,609.17
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	37,729.24
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	831,338.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	831,338.41

Check Nbr	Vendor Name	Check Date	Check Amount
16198	AMERICAN UNITED LIFE INSURANCE	09/25/2025	7,550.86
16199	CIL - FRANKLIN ED FOUNDATION	09/25/2025	1,342.00
16200	FCSC CUB ACADEMY	09/25/2025	9,054.00
16201	FRANKLIN COMM SCHOOL CORP	09/25/2025	536.82
16202	GUARDIAN LIFE INSURANCE	09/25/2025	9,921.54
16203	JOHNSON COUNTY CLERK	09/25/2025	888.40
16204	MORGAN CIRCUIT COURT	09/25/2025	421.71
16205	UNITED WAY OF JOHNSON COUNTY	09/25/2025	848.36
16206	Vendor Continued Check	09/25/2025	0.00
16207	VSP - IN	09/25/2025	7,165.55
10	Computer	Check(s) For a Total of	37,729.24

Check Nbr	Vendor Name	Check Date	Check Amount
16188	AMERICAN UNITED LIFE INSURANCE	09/25/2025	7,550.86
16189	CIL - FRANKLIN ED FOUNDATION	09/25/2025	1,342.00
16190	FCSC CUB ACADEMY	09/25/2025	9,054.00
16191	FRANKLIN COMM SCHOOL CORP	09/25/2025	536.82
16192	GUARDIAN LIFE INSURANCE	09/25/2025	9,921.54
16193	JOHNSON COUNTY CLERK	09/25/2025	888.40
16194	MORGAN CIRCUIT COURT	09/25/2025	421.71
16195	UNITED WAY OF JOHNSON COUNTY	09/25/2025	848.36
16197	VSP - IN	09/25/2025	7,165.55
9	Void	Check(s) For a Total of	37,729.24

	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
	10	Computer	Checks For a Total of	37,729.24
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	37,729.24
Less	9	Voided	Checks For a Total of	37,729.24
		Net Amount		0.00

Check Nbr	Vendor Name	Check Date	Check Amount
202500006	SYNCHRONY BANK/AMAZON	09/25/2025	0.00
202500900	JOHNSON COUNTY TREASURER	09/25/2025	0.00
202500901	CDW COMPUTER	09/25/2025	0.00
202500916	NCTI	09/25/2025	0.00
202500917	DELL MARKETING LP	09/25/2025	0.00
202500918	SIMPLE SOLUTIONS LEARNING INC	09/25/2025	0.00
202500919	SOCIAL THINKING PUBLISHING	09/25/2025	0.00
7	Wire Transfer Check(s) For a Total of		0.00

	0	Manual	Checks For a Total of	0.00
	7	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	7	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		0.00

Check Nbr	Vendor Name	Check Date	Check Amount
250000558	EPIC INSURANCE MIDWEST	10/02/2025	20,370.00
1	ACH	Check(s) For a Total of	20,370.00

Check Nbr	Vendor Name	Check Date	Check Amount
16208	DUKE ENERGY	10/02/2025	27,080.58
16209	INDIANA-AMERICAN WATER CO INC.	10/02/2025	24.75
16210	JOHNSON COUNTY REMC	10/02/2025	34.75
16211	WESTERN GOVERNORS UNIVERSITY	10/02/2025	3,825.00
4	Computer	Check(s) For a Total of	30,965.08

Check Nbr	Vendor Name	Check Date	Check Amount
202500931	GFS	10/02/2025	30,770.03
1	Wire Transfer Check(s) For a Total of		30,770.03

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	30,770.03
	1	ACH	Checks For a Total of	20,370.00
	4	Computer	Checks For a Total of	30,965.08
Total For	6	Manual, Wire Tran, ACH &	Computer Checks	82,105.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	82,105.11

Check Nbr	Vendor Name	Check Date	Check Amount
16212	COMMERCIAL RECREATION GROUP LL	10/02/2025	22,400.00
1	Computer	Check(s) For a Total of	22,400.00

Check Nbr	Vendor Name	Check Date	Check Amount
16109	CRG RESIDENTIAL LLC	10/02/2025	22,400.00
1	Void	Check(s) For a Total of	22,400.00

	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	22,400.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	22,400.00
Less	1	Voided	Checks For a Total of	22,400.00
		Net Amount		0.00

Check Nbr	Vendor Name	Check Date	Check Amount
202500006	SYNCHRONY BANK/AMAZON	10/08/2025	24,431.54
202500012	FIKES FRESH BRANDS LLC.	10/08/2025	7,829.63
202500022	PLUMBERS SUPPLY COMPANY	10/08/2025	1,049.82
202500571	CINTAS CORP	10/08/2025	875.80
202500637	TRACTOR SUPPLY	10/08/2025	215.31
202500639	BMO ACH PAY	10/08/2025	4,362.13
202500710	WAL-MART	10/08/2025	2,800.13
202500711	HADWELL HARDWARE LLC	10/08/2025	79.98
202500713	SPEAR CORPORATION	10/08/2025	645.30
202500714	KOENIG EQUIPMENT INC	10/08/2025	12.49
202500732	FERGUSON	10/08/2025	1,041.88
202500758	LITERACY RESOURCES LLC	10/08/2025	1,196.16
202500766	PAIGE'S MUSIC	10/08/2025	8,974.75
202500802	INNOKIND INC	10/08/2025	999.35
202500813	AMERICAN SCHOOL COUNSELOR ASSO	10/08/2025	55.00
202500814	ATTAINMENT COMPANY INC	10/08/2025	1,126.35
202500816	CARROT-TOP INDUSTRIES	10/08/2025	394.94
202500818	GREEN ELECTRICAL SUPPLY LLC	10/08/2025	1,149.27
202500819	CARQUEST	10/08/2025	787.10
202500820	IRISH BROTHERS INC	10/08/2025	690.00
202500821	ASSOCIATION FOR MIDDLE LEV	10/08/2025	133.94
202500822	INTERSTATE BATTERY SYSTEM	10/08/2025	877.44
202500823	IMPERIAL DADE	10/08/2025	7,719.68
202500824	BARNES & NOBLE INC.	10/08/2025	55.92
202500825	STAMP FULFILLMENT SERVICES	10/08/2025	458.00
202500828	OAK SECURITY GROUP	10/08/2025	1,287.19
202500836	GFL ENVIRONMENTAL	10/08/2025	660.00
202500837	INTERIOR SUPPLY	10/08/2025	746.43
202500838	OFFICE DEPOT	10/08/2025	674.77
202500839	HOME DEPOT	10/08/2025	17.30
202500840	ROYAL FIREWORKS PUBLISHING	10/08/2025	360.25
202500841	LIGHTNING TWO-WAY RADIO	10/08/2025	729.50
202500842	DEMCO INC	10/08/2025	74.97
202500845	SCHOLASTIC INC.	10/08/2025	545.00
202500846	HOBBY LOBBY	10/08/2025	114.45
202500847	LAKESHORE LEARNING MATERIA	10/08/2025	1,248.97
202500849	JW PEPPER & SONS INC	10/08/2025	1,765.22
202500850	PLANK ROAD PUBLISHING	10/08/2025	31.90
202500851	COLUMBUS INDUSTRIAL ELECT	10/08/2025	245.00
202500852	SCHOOL SPECIALTY LLC.	10/08/2025	207.00
202500853	QUILL CORPORATION	10/08/2025	135.88
202500854	ACCO BRANDS USA	10/08/2025	258.18
202500855	FIRSTWORK LLC	10/08/2025	299.00
202500857	ROBERTS DISTRIBUTERS LP	10/08/2025	1,200.00
202500858	MERCI 1337 - FZCO	10/08/2025	349.93
202500859	REALLY GOOD STUFF LLC	10/08/2025	87.28
202500860	PLANBOOKEDU.COM	10/08/2025	72.00
202500861	IASP	10/08/2025	356.00
202500862	SCHOLASTIC INC.	10/08/2025	-58.80
202500863	DISCOUNT SCHOOL SUPPLY	10/08/2025	676.41

Check Nbr	Vendor Name	Check Date	Check Amount
202500867	HILLVIEW VETERINARY CLINIC LLC	10/08/2025	687.06
202500868	INDIANA SCHOOL BOARDS ASSOC	10/08/2025	460.00
202500869	CHEWY INC.	10/08/2025	395.24
202500870	FRANKLIN CHAMBER OF COMM	10/08/2025	25.00
202500871	PARIS COUNSELING LLC	10/08/2025	310.00
202500872	MEIJER STORES LMTD PARTNERSHIP	10/08/2025	793.43
202500873	PETSMART LLC	10/08/2025	226.46
202500874	IAPSS	10/08/2025	250.00
202500875	WILD GEESE BOOKSHOP	10/08/2025	95.19
202500876	UPS	10/08/2025	232.49
202500877	US POST OFFICE	10/08/2025	64.59
202500878	T-SHIRT EXPRESS	10/08/2025	317.79
202500879	STICKER MULE LLC	10/08/2025	360.00
202500880	GREEKS PIZZERIA	10/08/2025	78.76
202500881	NELCO	10/08/2025	2,448.60
202500882	STORYBOARD THAT	10/08/2025	32.97
202500891	BIRDBRAIN TECHNOLOGIES, LLC	10/08/2025	583.80
202500892	TRAFFIC SAFETY STORE	10/08/2025	191.88
202500893	PRINT WORKS	10/08/2025	470.00
202500894	INSPIRING YOUNG LEARNERS LLC.	10/08/2025	179.00
202500895	FRANKLIN PARK & RECREATION	10/08/2025	149.80
202500896	KROGER LIMITED PARTNERSHIP	10/08/2025	37.38
202500897	PANERA BREAD COMPANY	10/08/2025	293.82
202500898	CLEVER DOGS MEDIA INC.	10/08/2025	490.00
202500899	PURDUE UNIVERSITY	10/08/2025	270.00
202500901	CDW COMPUTER	10/08/2025	9,750.00
202500903	PITNEY BOWES BANK INC RESERVE	10/08/2025	502.08
202500905	BAMBULAB USA INC.	10/08/2025	115.16
202500906	THEATREWORLD BACKDROPS, LLC	10/08/2025	2,850.54
202500907	ROCHESTER 100 INC	10/08/2025	160.00
202500908	OFFICE 360	10/08/2025	1,636.17
202500909	SUTTON-GARTEN CO	10/08/2025	91.14
202500910	THE WEBSTRAUNT STORE INC	10/08/2025	1,680.30
202500911	COMMITTEE FOR CHILDREN	10/08/2025	3,184.00
202500912	ICASE	10/08/2025	399.00
202500913	INDIANA STATE UNIVERSITY	10/08/2025	150.00
202500914	CONTINUED.COM LLC	10/08/2025	327.00
202500915	PEARSON ASSESSMENTS	10/08/2025	111.78
202500921	FUN AND FUNCTION LLC	10/08/2025	67.42
202500922	RUSH TRUCK CENTERS OF INDIANA	10/08/2025	19,726.95
202500925	TRUCK SERVICE INC	10/08/2025	6,075.91
202500926	UNITY SCHOOL BUS PARTS INC	10/08/2025	3,045.80
202500927	WURTH USA INC	10/08/2025	51.01
202500928	LIBERTY FASTCO LLC.	10/08/2025	583.62
202500929	ATLAS PHYSICAL & DRUG TESTING	10/08/2025	650.00
202500930	SHARE CORPORATION	10/08/2025	366.71
202500932	CLARK SAFETY FIRST AID	10/08/2025	82.10

97 Wire Transfer Check(s) For a Total of

141,095.69

	0	Manual	Checks For a Total of	0.00
	97	Wire Transfer	Checks For a Total of	141,095.69
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	97	Manual, Wire Tran, ACH & Computer	Checks	141,095.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	141,095.69

Check Nbr	Vendor Name	Check Date	Check Amount
250000559	BRIGHTSPEED	10/09/2025	15.26
250000560	METRONET	10/09/2025	7,566.82
2	ACH	Check(s) For a Total of	7,582.08

Check Nbr	Vendor Name	Check Date	Check Amount
16213	BARGERSVILLE UTILITIES	10/09/2025	236.41
16214	CENTERPOINT ENERGY	10/09/2025	1,641.90
16215	DUKE ENERGY	10/09/2025	915.82
16216	INDIANA-AMERICAN WATER CO INC.	10/09/2025	121.12
16217	VERIZON WIRELESS	10/09/2025	3,357.34
5	Computer	Check(s) For a Total of	6,272.59

Check Nbr	Vendor Name	Check Date	Check Amount
202500936	EDMENTUM INC.	10/09/2025	0.00
202500938	GFS	10/09/2025	27,827.13
2	Wire Transfer Check(s) For a Total of		27,827.13

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	27,827.13
	2	ACH	Checks For a Total of	7,582.08
	5	Computer	Checks For a Total of	6,272.59
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	41,681.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41,681.80

Check Nbr	Vendor Name	Check Date	Check Amount
16218	IN COLLEGE CHOICE ADVISOR 529	10/09/2025	3,082.00
1	Computer	Check(s) For a Total of	3,082.00

Check Nbr	Vendor Name	Check Date	Check Amount
202500943	IND ST TCH RET FUND	10/09/2025	79,696.21
202500944	INTERNAL REVENUE SERVICE	10/09/2025	327,407.97
202500945	PUBLIC EMP RET FUND	10/09/2025	53,222.79
202500947	TOTAL ADMINISTRATIVE SERVICE C	10/09/2025	3,044.07
202500948	AMERICAN TRUST CUSTODY	10/09/2025	64,191.06
5	Wire Transfer Check(s) For a Total of		527,562.10

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	527,562.10
	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	530,644.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	530,644.10

Check Nbr	Vendor Name	Check Date	Check Amount
250000561	CONSTELLATION NEW ENERGY	10/16/2025	4,232.13
250000562	ZFX INC	10/16/2025	5,015.00
2	ACH	Check(s) For a Total of	9,247.13

Check Nbr	Vendor Name	Check Date	Check Amount
16219	BEST WAY DISPOSAL	10/16/2025	1,492.03
16220	CENTERPOINT ENERGY	10/16/2025	2,379.35
16221	Vendor Continued Check	10/16/2025	0.00
16222	Vendor Continued Check	10/16/2025	0.00
16223	CITY OF FRANKLIN INDIANA	10/16/2025	20,031.89
16224	DUKE ENERGY	10/16/2025	33,872.86
16225	FRANKLIN COMM SCHOOL	10/16/2025	21.14
16226	FRANKLIN COMM SCHOOL	10/16/2025	429.28
16227	INDIANA-AMERICAN WATER CO INC.	10/16/2025	4,849.67
16228	PETRO'S CULLIGAN	10/16/2025	93.74
16229	JOHNSON COUNTY REMC	10/16/2025	5,736.23
16230	TOTAL ADMINISTRATIVE SERVICE C	10/16/2025	433.84
16231	WM CORPORATE SERVICES INC.	10/16/2025	1,056.82
13	Computer	Check(s) For a Total of	70,396.85

Check Nbr	Vendor Name	Check Date	Check Amount
202500951	FRANKLIN COMMUNITY SCHOOL CORP	10/16/2025	0.00
1	Wire Transfer Check(s) For a Total of		0.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	0.00
	2	ACH	Checks For a Total of	9,247.13
	13	Computer	Checks For a Total of	70,396.85
Total For	16	Manual, Wire Tran, ACH & Computer Checks		79,643.98
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		79,643.98

Check Nbr	Vendor Name	Check Date	Check Amount
250000563	A.E. BOYCE COMPANY INC.	10/20/2025	4,178.04
250000564	ACORN DISTRIBUTORS INC.	10/20/2025	4,573.10
250000565	AVANTIS EDUCATION INC.	10/20/2025	699.00
250000566	B & H ELECTRIC AND SUPPLY INC.	10/20/2025	605.00
250000567	BAKER, DAWN L	10/20/2025	31.36
250000568	BERNETT, CHELSEA	10/20/2025	4,650.00
250000569	BLICK ART MATERIALS	10/20/2025	955.97
250000570	BRATCHER, CARISSA R	10/20/2025	114.66
250000571	BUERGELIN, CHELSEA R	10/20/2025	49.98
250000572	CAMPBELL, NATALIE S	10/20/2025	36.40
250000573	Vendor Continued Check	10/20/2025	0.00
250000574	CDW COMPUTER	10/20/2025	104,457.27
250000575	CENTRAL INDIANA ED SRVC CNTR	10/20/2025	150.00
250000576	CHURCH CHURCH HITTLE & ANTRIM	10/20/2025	10,675.02
250000577	CHURCH, MARIA E	10/20/2025	19.81
250000578	CINTAS CORP	10/20/2025	278.12
250000579	COMMERCIAL FOOD SYSTEMS INC	10/20/2025	10,531.59
250000580	COOK'S DIRECT INC	10/20/2025	450.60
250000581	CURRY, AMBER L	10/20/2025	68.81
250000582	DELL MARKETING LP	10/20/2025	2,374.22
250000583	DISCOVERY EDUCATION	10/20/2025	4,160.00
250000584	DRAKE, JAVIN C	10/20/2025	134.75
250000585	EDMENTUM INC.	10/20/2025	36,000.00
250000586	EDWARDS, ELIZABETH J	10/20/2025	50.54
250000587	EPIC INSURANCE MIDWEST	10/20/2025	62,718.25
250000588	EVERDRIVEN TECHNOLOGIES LLC	10/20/2025	3,620.70
250000589	EVERWAY LLC	10/20/2025	12,289.49
250000590	EXAM TABLES DIRECT	10/20/2025	1,544.80
250000591	FASIG, MEGAN E	10/20/2025	49.77
250000592	FOOTWEAR SUPPLY	10/20/2025	620.00
250000593	FORCE TECHNOLOGY SOLUTIONS LLC	10/20/2025	3,400.82
250000594	FORTE	10/20/2025	1,377.29
250000595	FRANKLIN COMMUNITY HIGH SCHOOL	10/20/2025	904.37
250000596	FRONT ROW THEATRICAL RENTAL LL	10/20/2025	6,643.50
250000597	HALL, MARIE A	10/20/2025	14.91
250000598	HUFFINE, ANGELA K	10/20/2025	12.39
250000599	ICE MILLER	10/20/2025	390.00
250000600	Vendor Continued Check	10/20/2025	0.00
250000601	INDIANA TESTING	10/20/2025	474.00
250000602	INTERLOCAL ASSOCIATION	10/20/2025	25,000.00
250000603	JACKSON, TAMARA E	10/20/2025	98.00
250000604	JOHNSON CONTROLS	10/20/2025	11,264.95
250000605	KIRBY RISK ELECTRICAL SUPPLY	10/20/2025	556.28
250000606	Vendor Continued Check	10/20/2025	0.00
250000607	KLOSTERMAN'S BAKING	10/20/2025	4,434.79
250000608	KNOX, STEPHANIE B	10/20/2025	126.42
250000609	KORRECK, ANDREA G	10/20/2025	62.16
250000610	LAKESHORE LEARNING MATERIA	10/20/2025	217.55
250000611	Vendor Continued Check	10/20/2025	0.00
250000612	MACALLISTER MACHINERY CO INC	10/20/2025	9,930.55

Check Nbr	Vendor Name	Check Date	Check Amount
250000613	MCCLAIN, NICHOLAS C	10/20/2025	59.92
250000614	MES SERVICE COMPANY LLC	10/20/2025	1,811.61
250000615	MIDWEST TRANSIT EQUIPMENT OF I	10/20/2025	849.01
250000616	MINDFUL GROWTH LLC	10/20/2025	12,173.53
250000617	BOTTLING GROUP LLC	10/20/2025	1,391.45
250000618	PFISTER, LAUREN M	10/20/2025	165.60
250000619	Vendor Continued Check	10/20/2025	0.00
250000620	Vendor Continued Check	10/20/2025	0.00
250000621	Vendor Continued Check	10/20/2025	0.00
250000622	PIAZZA PRODUCE	10/20/2025	36,395.53
250000623	POWERSCHOOL GROUP LLC	10/20/2025	42,916.31
250000624	Vendor Continued Check	10/20/2025	0.00
250000625	Vendor Continued Check	10/20/2025	0.00
250000626	PRAIRIE FARMS DAIRY	10/20/2025	26,256.17
250000627	PREMIER AG CO-OP INC	10/20/2025	2,061.21
250000628	RECEIVABLES MANAGEMENT PARTNER	10/20/2025	1,004.41
250000629	RIPPERGER, JAMIE A	10/20/2025	128.94
250000630	RIVERSIDE INSIGHTS	10/20/2025	40,149.20
250000631	ROBOTICS EDUCATION & COMPETITI	10/20/2025	830.00
250000632	SCHMIDT ASSOCIATES INC	10/20/2025	103,223.01
250000633	SCHOOL HEALTH CORPORATION	10/20/2025	1,065.71
250000634	SCHOTTING, SEIDINA M	10/20/2025	22.75
250000635	SCOTT, JENNIFER M	10/20/2025	433.44
250000636	SOLANT HEALTH LLC	10/20/2025	16,055.00
250000637	SPARKS, RANDILYNN N	10/20/2025	34.02
250000638	SPENDBRIDGE	10/20/2025	742.50
250000639	SPOTLIGHT STRATEGIES	10/20/2025	197.00
250000640	STAINBROOK, KATHRYN E	10/20/2025	70.70
250000641	SUDDUTH, MEREDITH C	10/20/2025	39.69
250000642	SWIGERT, MICHAEL R	10/20/2025	168.07
250000643	SYNOVIA SOLUTIONS LLC	10/20/2025	4,665.60
250000644	TAYLOR, CARLA D	10/20/2025	62.16
250000645	TAYLOR, MADISON J	10/20/2025	89.40
250000646	THE STEPPING STONES GROUP LLC	10/20/2025	5,907.50
250000647	THOMAS, MATTHEW B	10/20/2025	207.48
250000648	THE TRANE COMPANY	10/20/2025	902.38
250000649	US SIGNAL COMPANY LLC	10/20/2025	3,753.10
250000650	VAUGHT, ADAM T	10/20/2025	96.53
250000651	WALLS, MIRANDA L	10/20/2025	1,207.41
250000652	ZIMMERMAN, TABITHA K	10/20/2025	109.20

90 ACH

Check(s) For a Total of

636,240.77

Check Nbr	Vendor Name	Check Date	Check Amount
16232	3457 SERVICES LLC	10/20/2025	150.00
16233	ACCESS JOHNSON COUNTY	10/20/2025	524.00
16234	AGUIRRE, JERICA	10/20/2025	24.30
16235	ALLIED-OTT PETROLEUM EQUIPMENT	10/20/2025	312.50
16236	AMERICAN EAGLE EQUIPMENT	10/20/2025	3,651.70
16237	AMERIGAS	10/20/2025	13,348.42
16238	BEHAVIOR MAPPING LLC	10/20/2025	3,250.00
16239	BEST-ONE OF INDY	10/20/2025	2,692.30
16240	BRADEN BUSINESS SYSTEMS INC	10/20/2025	16,459.92
16241	BUCKEYE POWER	10/20/2025	4,600.27
16242	BURTON, HALEY	10/20/2025	9.20
16243	CENTRAL NINE CAREER CENTER	10/20/2025	196,967.74
16244	COLUMBUS INDUSTRIAL ELECT	10/20/2025	1,483.61
16245	COMMERCIAL OFFICE ENVIRONMENTS	10/20/2025	703.40
16246	CUB ACADEMY	10/20/2025	3,510.00
16247	ELLIS MECHANICAL INC	10/20/2025	1,176.42
16248	ELSNER, TARA	10/20/2025	851.20
16249	EMC INSURANCE COMPANIES	10/20/2025	5,000.00
16250	FILTER SERVICES OF INDIANA	10/20/2025	2,858.75
16251	FIRST CLASS ELEVATORS	10/20/2025	3,049.50
16252	FLEET PRIDE	10/20/2025	4,109.76
16253	FOOD SERVICES	10/20/2025	314.08
16254	FORM PLASTICS COMPANY	10/20/2025	1,300.41
16255	GARRETT, JESSALYN D	10/20/2025	44.80
16256	ASSETWORKS RISK MANAGEMENT INC	10/20/2025	340.54
16257	GREENWOOD COMMUNITY SCHOOL COR	10/20/2025	65,622.48
16258	HEALTH ED PROS LLC	10/20/2025	925.00
16259	HERNANDEZ, AMBER N	10/20/2025	124.40
16260	HIGHWAY 36 BAND	10/20/2025	1,350.00
16261	HOBART CORPORATION	10/20/2025	3,038.09
16262	HOLBROOK MANUFACTURING	10/20/2025	90.00
16263	HORNER INDUSTRIAL SERVICES INC	10/20/2025	10,705.00
16264	IMEA	10/20/2025	175.00
16265	IN ASSOC OF SCHOOL BS OFFCLS	10/20/2025	205.00
16266	INTERSTATE BATTERY SYSTEM	10/20/2025	217.90
16267	IRISH MECHANICAL SERVICES INC	10/20/2025	9,842.35
16268	IRISH NUISANCE ANIMALS	10/20/2025	225.00
16269	JOHNSON COUNTY TREASURER	10/20/2025	91,327.15
16270	JORDAN, MICHAEL	10/20/2025	11.50
16271	JOSTENS INC	10/20/2025	61.20
16272	KERLIN BUS SALES & LEASING INC	10/20/2025	1,178.00
16273	LIBERTY MUTUAL	10/20/2025	53.00
16274	LITTLE BEE SPEECH CO	10/20/2025	119.99
16275	LOCKE TRUCKING INC	10/20/2025	296.00
16276	MEGAN'S GROOM ROOM	10/20/2025	265.00
16277	MELISSA DUBIE CONSULTING LLC	10/20/2025	1,200.00
16278	MORRILL, MICHELLE	10/20/2025	8.50
16279	MSD OF WABASH COUNTY	10/20/2025	1,227.89
16280	Vendor Continued Check	10/20/2025	0.00
16281	CORDS COMMERCIAL ENT.	10/20/2025	4,300.43

Check Nbr	Vendor Name	Check Date	Check Amount
16282	NATIONAL ASSOC GIFTED CHILDREN	10/20/2025	149.00
16283	NETTER, KYLE	10/20/2025	12.05
16284	OFFICE DEPOT	10/20/2025	265.98
16285	POLICY ANALYTICS LLC	10/20/2025	6,300.00
16286	PREMIER OUTDOOR POWER EQUIPMEN	10/20/2025	683.69
16287	REALLY GOOD STUFF LLC	10/20/2025	454.55
16288	REFF, JASMINE	10/20/2025	8.50
16289	RPM MACHINERY LLC.	10/20/2025	529.65
16290	SAFE HIRING SOLUTIONS LLC	10/20/2025	11,444.95
16291	SCHOLASTIC INC.	10/20/2025	190.93
16292	SHARES INC	10/20/2025	1,180.00
16293	SHEPHERD, STEPHANIE	10/20/2025	6.15
16294	SHOWCHOIRSTOCK.COM	10/20/2025	187.50
16295	SMART SYSTEMS	10/20/2025	200.18
16296	Vendor Continued Check	10/20/2025	0.00
16297	Vendor Continued Check	10/20/2025	0.00
16298	SOUTHSIDE SPECIAL SERVICES OF	10/20/2025	126,000.00
16299	ST ROSE OF LIMA SCHOOL	10/20/2025	2,275.00
16300	STEFANY BRAGG PROFESSIONAL SER	10/20/2025	1,200.00
16301	STERICYCLE INC	10/20/2025	285.80
16302	T-SHIRT EXPRESS	10/20/2025	976.00
16303	TEXTBOOK WAREHOUSE LLC	10/20/2025	47.17
16304	TOOLS FOR SUCCESS LLC	10/20/2025	9,838.00
16305	TORRANCE & SONS LLC	10/20/2025	508.00
16306	TYLER CHRISTOPHER PRODUCTIONS	10/20/2025	3,000.00
16307	WARD'S NATURAL SCIENCE	10/20/2025	134.71
16308	WHITESIDES, LARRY	10/20/2025	34.25
16309	WINSTEL CONTROLS INC	10/20/2025	3,402.57
16310	YOUNG AND YOUNG	10/20/2025	2,800.00
79	Computer	Check(s) For a Total of	631,416.33

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	90	ACH	Checks For a Total of	636,240.77
	79	Computer	Checks For a Total of	631,416.33
Total For	169	Manual, Wire Tran, ACH & Computer	Checks	1,267,657.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,267,657.10

