


ALLOWANCE OF VOUCHERS

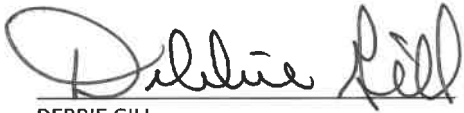
I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

5/11, 2026

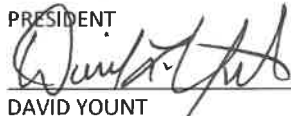


STEVE AHAUS
FISCAL OFFICER

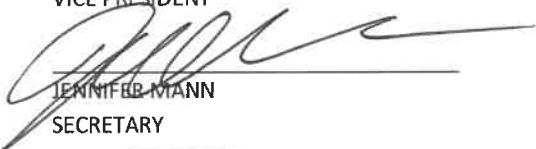
WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED
IN THE TOTAL AMOUNT OF **\$3,539,736.61** DATED THIS **11th DAY OF MAY, 2026.**



DEBBIE GILL
PRESIDENT



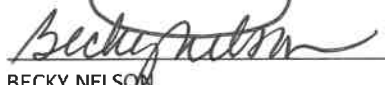
DAVID YOUNT
VICE PRESIDENT



JENNIFER MANN
SECRETARY



BRETT JONES
MEMBER



BECKY NELSON
MEMBER

2026 MAY BOARD TOTALS

CLAIM REGISTER SUMMARY							
	CK. NUMBER		WIRE NUMBER AND VOIDS		ACH		
4/16/2026	16875	16889	202600375	202600381			\$206,315.66
4/23/2026	16890	16896	202600029	202600426			\$118,622.28
4/23/2026	16897	16899					\$3,386.88
4/23/2026	16900		202600401	202600406			\$498,106.33
4/23/2026	16901	16908	202600360	202600404			\$818,214.26
4/30/2026	16909	16913			260000293		\$91,925.06
5/7/2026	16914	16915	202600429	202600471	260000294	260000296	\$43,119.33
5/7/2026	16916						\$4,000.00
5/7/2026			202600464	202600469			\$600,827.47
5/8/2026			202600010	202600462			\$123,121.37
5/11/2026	16917	16948			260000297	260000418	\$1,032,097.97
							\$3,539,736.61

Check Nbr	Vendor Name	Check Date	Check Amount
16875	BEST WAY DISPOSAL	04/16/2026	1,524.90
16876	CENTERPOINT ENERGY	04/16/2026	3,421.00
16877	Vendor Continued Check	04/16/2026	0.00
16878	Vendor Continued Check	04/16/2026	0.00
16879	Vendor Continued Check	04/16/2026	0.00
16880	CITY OF FRANKLIN INDIANA	04/16/2026	15,287.91
16881	FOOD SERVICES	04/16/2026	142,863.20
16882	FRANKLIN COMM SCHOOL	04/16/2026	123.67
16883	FRANKLIN COMM SCHOOL	04/16/2026	287.86
16884	INDIANA-AMERICAN WATER CO INC.	04/16/2026	234.78
16885	RECEIVABLES MANAGEMENT PARTNER	04/16/2026	22.48
16886	JOHNSON COUNTY REMC	04/16/2026	1,559.31
16887	RUMPKE	04/16/2026	3,078.27
16888	TOTAL ADMINISTRATIVE SERVICE C	04/16/2026	436.02
16889	WM CORPORATE SERVICES INC.	04/16/2026	792.82
15	Computer	Check(s) For a Total of	169,632.22

Check Nbr	Vendor Name	Check Date	Check Amount
202600375	ACCESS JOHNSON COUNTY	04/16/2026	0.00
202600381	GFS	04/16/2026	36,683.44
2	Wire Transfer Check(s) For a Total of		36,683.44

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	36,683.44
	0	ACH	Checks For a Total of	0.00
	15	Computer	Checks For a Total of	169,632.22
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	206,315.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	206,315.66

Check Nbr	Vendor Name	Check Date	Check Amount
16890	BRIDGEFIELD CASUALTY INSURANCE	04/23/2026	18,843.46
16891	DUKE ENERGY	04/23/2026	45,176.71
16892	FRANKLIN COMM SCHOOL	04/23/2026	2,595.11
16893	INDIANA-AMERICAN WATER CO INC.	04/23/2026	7,233.90
16894	Vendor Continued Check	04/23/2026	0.00
16895	JOHNSON COUNTY TREASURER	04/23/2026	2,069.38
16896	JOHNSON COUNTY REMC	04/23/2026	8,569.15
7	Computer	Check(s) For a Total of	84,487.71

Check Nbr	Vendor Name	Check Date	Check Amount
202600029	SYNCHRONY BANK/AMAZON	04/23/2026	0.00
202600386	EDUCATION ADVANCED INC.	04/23/2026	0.00
202600416	GFS	04/23/2026	27,406.87
202600426	STEPFATHER TRAVEL GMBH	04/23/2026	6,727.70
4	Wire Transfer Check(s) For a Total of		34,134.57

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	34,134.57
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	84,487.71
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	118,622.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	118,622.28

Check Nbr	Vendor Name	Check Date	Check Amount
16897	Vendor Continued Check	04/23/2026	0.00
16898	Vendor Continued Check	04/23/2026	0.00
16899	LOWE'S	04/23/2026	3,386.88
3	Computer	Check(s) For a Total of	3,386.88

	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	3,386.88
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	3,386.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,386.88

Check Nbr	Vendor Name	Check Date	Check Amount
16900	IN COLLEGE CHOICE ADVISOR 529	04/23/2026	3,855.00
1	Computer	Check(s) For a Total of	3,855.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600401	IND ST TCH RET FUND	04/23/2026	85,845.01
202600402	INTERNAL REVENUE SERVICE	04/23/2026	286,538.53
202600403	PUBLIC EMP RET FUND	04/23/2026	42,737.63
202600405	TOTAL ADMINISTRATIVE SERVICE C	04/23/2026	3,151.64
202600406	AMERICAN TRUST CUSTODY	04/23/2026	75,978.52
5	Wire Transfer Check(s) For a Total of		494,251.33

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	494,251.33
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,855.00
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	498,106.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	498,106.33

Check Nbr	Vendor Name	Check Date	Check Amount
16901	AMERICAN UNITED LIFE INSURANCE	04/23/2026	7,291.78
16902	CIL - FRANKLIN ED FOUNDATION	04/23/2026	1,408.00
16903	FCSC CUB ACADEMY	04/23/2026	10,448.29
16904	FRANKLIN COMM SCHOOL CORP	04/23/2026	226.51
16905	FRANKLIN COMMUNITY SCHOOL CORP	04/23/2026	268.80
16906	GUARDIAN LIFE INSURANCE	04/23/2026	9,812.25
16907	JOHNSON COUNTY CLERK	04/23/2026	100.00
16908	UNITED WAY OF JOHNSON COUNTY	04/23/2026	1,038.73
8	Computer	Check(s) For a Total of	30,594.36

Check Nbr	Vendor Name	Check Date	Check Amount
202600360	IND DEPT OF REVENUE	04/09/2026	68,618.96
202600364	SO CENTRAL IND SCHOOL TRUST	04/09/2026	57,699.61
202600400	IND DEPT OF REVENUE	04/23/2026	56,671.36
202600404	SO CENTRAL IND SCHOOL TRUST	04/23/2026	604,629.97
4	Wire Transfer Check(s) For a Total of		787,619.90

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	787,619.90
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	30,594.36
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	818,214.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	818,214.26

Check Nbr	Vendor Name	Check Date	Check Amount
260000293	LAW ENFORCEMENT TRAINING BOARD	04/30/2026	2,080.00
1	ACH	Check(s) For a Total of	2,080.00

Check Nbr	Vendor Name	Check Date	Check Amount
16909	BARGERSVILLE UTILITIES	04/30/2026	433.58
16910	DUKE ENERGY	04/30/2026	35,233.97
16911	FRANKLIN EDUCATION CONNECTION	04/30/2026	1,400.00
16912	INDIANA-AMERICAN WATER CO INC.	04/30/2026	27.14
16913	WESTERN GOVERNORS UNIVERSITY	04/30/2026	1,974.00
5	Computer	Check(s) For a Total of	39,068.69

Check Nbr	Vendor Name	Check Date	Check Amount
202600430	LIMINEX INC	04/30/2026	0.00
202600450	SO CENTRAL IND SCHOOL TRUST	04/30/2026	20,412.63
202600452	FRANKLIN COMMUNITY SCHOOL CORP	04/30/2026	0.00
202600455	GFS	04/30/2026	30,363.74
4	Wire Transfer Check(s) For a Total of		50,776.37

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	50,776.37
	1	ACH	Checks For a Total of	2,080.00
	5	Computer	Checks For a Total of	39,068.69
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	91,925.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	91,925.06

Check Nbr	Vendor Name	Check Date	Check Amount
260000294	BRIGHTSPEED	05/07/2026	15.26
260000295	METRONET	05/07/2026	7,618.86
260000296	VERIZON WIRELESS	05/07/2026	6,985.28
3	ACH	Check(s) For a Total of	14,619.40

Check Nbr	Vendor Name	Check Date	Check Amount
16914	CENTERPOINT ENERGY	05/07/2026	2,326.08
16915	DUKE ENERGY	05/07/2026	914.53
2	Computer	Check(s) For a Total of	3,240.61

Check Nbr	Vendor Name	Check Date	Check Amount
202600429	FRANKLIN HERITAGE INC	05/07/2026	0.00
202600471	GFS	05/07/2026	25,259.32
2	Wire Transfer Check(s) For a Total of		25,259.32

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	25,259.32
	3	ACH	Checks For a Total of	14,619.40
	2	Computer	Checks For a Total of	3,240.61
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	43,119.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43,119.33

Check Nbr	Vendor Name	Check Date	Check Amount
16916	IN COLLEGE CHOICE ADVISOR 529	05/07/2026	4,000.00
1	Computer	Check(s) For a Total of	4,000.00

	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	4,000.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	4,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,000.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600464	IND ST TCH RET FUND	05/07/2026	101,988.03
202600465	INTERNAL REVENUE SERVICE	05/07/2026	365,989.74
202600466	PUBLIC EMP RET FUND	05/07/2026	52,100.00
202600468	TOTAL ADMINISTRATIVE SERVICE C	05/07/2026	3,777.62
202600469	AMERICAN TRUST CUSTODY	05/07/2026	76,972.08
5	Wire Transfer Check(s) For a Total of		600,827.47

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	600,827.47
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	600,827.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	600,827.47

Check Nbr	Vendor Name	Check Date	Check Amount
202600010	IMPERIAL DADE	05/08/2026	32,319.25
202600012	FIKES FRESH BRANDS LLC.	05/08/2026	4,735.01
202600019	PLUMBERS SUPPLY COMPANY	05/08/2026	588.36
202600029	SYNCHRONY BANK/AMAZON	05/08/2026	11,801.97
202600081	CINTAS CORP	05/08/2026	652.60
202600116	IRISH BROTHERS INC	05/08/2026	690.00
202600126	MARK'S VACUUM INC	05/08/2026	172.00
202600195	SPEAR CORPORATION	05/08/2026	8,395.74
202600283	QUILL CORPORATION	05/08/2026	602.99
202600287	FOOTWEAR SUPPLY	05/08/2026	259.00
202600297	DEPARTMENT OF HOMELAND SEC	05/08/2026	262.24
202600298	PREMIER OUTDOOR POWER EQUIPMEN	05/08/2026	55.52
202600299	COLUMBUS INDUSTRIAL ELECT	05/08/2026	2,672.77
202600340	CARQUEST	05/08/2026	448.56
202600355	EDVOTEK INC	05/08/2026	222.88
202600356	3D MOLECULAR DESIGNS LLC	05/08/2026	468.00
202600357	SHARES INC	05/08/2026	590.00
202600367	TRACTOR SUPPLY	05/08/2026	689.25
202600368	MICRO AIR	05/08/2026	600.00
202600369	KENNY GLASS INC	05/08/2026	480.00
202600370	DAVIS ELECTRIC INC	05/08/2026	1,926.00
202600372	T-SHIRT EXPRESS	05/08/2026	432.00
202600373	BMO ACH PAY	05/08/2026	6,517.85
202600376	WAL-MART	05/08/2026	2,358.45
202600377	M.A. ROONEY FOUNDATION INC.	05/08/2026	275.00
202600379	WARD'S NATURAL SCIENCE	05/08/2026	65.18
202600380	VERNIER SOFTWARE & TECHNOLOGY	05/08/2026	496.51
202600382	JACKSON CONTROL CO INC	05/08/2026	1,085.96
202600383	JACOBI SALES, INC	05/08/2026	311.41
202600384	LOWE'S	05/08/2026	155.86
202600385	HOBBY LOBBY	05/08/2026	200.50
202600387	BRADEN BUSINESS SYSTEMS INC	05/08/2026	154.51
202600388	FRANKLIN COMMUNITY HIGH SCHOOL	05/08/2026	300.00
202600389	CHEWY INC.	05/08/2026	353.36
202600390	HILLVIEW VETERINARY CLINIC LLC	05/08/2026	80.15
202600391	PETSMART LLC	05/08/2026	210.95
202600392	KOENIG EQUIPMENT INC	05/08/2026	25.56
202600393	GRAINGER	05/08/2026	556.48
202600394	WURTH USA INC	05/08/2026	83.10
202600395	UNITY SCHOOL BUS PARTS INC	05/08/2026	2,028.85
202600396	RUSH TRUCK CENTERS OF INDIANA	05/08/2026	10,549.03
202600398	SHARE CORPORATION	05/08/2026	836.68
202600399	OPEN AI LLC	05/08/2026	20.00
202600407	CHICAGO'S PIZZA	05/08/2026	212.00
202600408	WILD GEESE BOOKSHOP	05/08/2026	331.80
202600409	ATLAS PHYSICAL & DRUG TESTING	05/08/2026	260.00
202600410	O'REILLY AUTOMOTIVE INC	05/08/2026	108.44
202600411	VISTAPRINT	05/08/2026	599.22
202600412	MEIJER STORES LMTD PARTNERSHIP	05/08/2026	235.54
202600413	TEYVAH MINISTRIES LLC.	05/08/2026	3,850.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600414	SAM'S CLUB DIRECT	05/08/2026	100.92
202600415	SUTTON-GARTEN CO	05/08/2026	103.54
202600417	BRICKYARD CERAMICS	05/08/2026	2,127.50
202600418	KROGER LIMITED PARTNERSHIP	05/08/2026	171.76
202600419	OFFICE 360	05/08/2026	375.09
202600420	PENDERS MUSIC COMPANY LLC	05/08/2026	28.97
202600421	ICASE	05/08/2026	25.00
202600422	JW PEPPER & SONS INC	05/08/2026	476.87
202600423	PAIGE'S MUSIC	05/08/2026	6,538.87
202600424	ONEHYDRAULICS INC	05/08/2026	36.34
202600427	GENERATIONS CUSTOM AUTO	05/08/2026	209.61
202600428	MILLIES ICE CREAM CO	05/08/2026	407.85
202600429	FRANKLIN HERITAGE INC	05/08/2026	105.00
202600431	LIGHTNING TWO-WAY RADIO	05/08/2026	1,213.50
202600432	OFFICE DEPOT	05/08/2026	390.42
202600433	EDMENTUM INC.	05/08/2026	250.00
202600434	US POST OFFICE	05/08/2026	9.70
202600435	KULLY SUPPLY INC	05/08/2026	37.98
202600437	THE WEBSTAIRANT STORE INC	05/08/2026	1,264.05
202600439	MUSIC IS ELEMENTARY	05/08/2026	104.12
202600440	WEST MUSIC COMPANY	05/08/2026	89.99
202600441	NETWORK SOLUTIONS INC.	05/08/2026	45.19
202600442	PITNEY BOWES	05/08/2026	502.08
202600449	CARROT-TOP INDUSTRIES	05/08/2026	273.96
202600456	NATIONAL ASSOCIATION OF SCHOOL	05/08/2026	916.06
202600457	MASTER TEACHER INC	05/08/2026	491.20
202600458	NATIONAL SCHOOL PUBLIC RELATIO	05/08/2026	326.03
202600459	SPOTLIGHT STRATEGIES	05/08/2026	3,460.80
202600462	TRAVEL	05/08/2026	1,712.44

79 Wire Transfer Check(s) For a Total of 123,121.37

	0	Manual	Checks For a Total of	0.00
	79	Wire Transfer	Checks For a Total of	123,121.37
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	79	Manual, Wire Tran, ACH & Computer	Checks	123,121.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	123,121.37

Check Nbr	Vendor Name	Check Date	Check Amount
260000297	A.E. BOYCE COMPANY INC.	05/11/2026	233.05
260000298	ACORN DISTRIBUTORS INC.	05/11/2026	2,888.10
260000299	ACQUIA INC.	05/11/2026	4,938.73
260000300	ADVANCED TURF SOLUTIONS	05/11/2026	2,991.00
260000301	ALLIED-OTT PETROLEUM EQUIPMENT	05/11/2026	625.00
260000302	B & H ELECTRIC AND SUPPLY INC.	05/11/2026	4,111.80
260000303	BAMWX LLC	05/11/2026	6,400.00
260000304	BATTERIES PLUS	05/11/2026	94.20
260000305	BELL TECHLOGIX INC.	05/11/2026	8,030.16
260000306	BENDER, TRICIA RB	05/11/2026	60.46
260000307	BERRY, JERRY L	05/11/2026	39.99
260000308	BLICK ART MATERIALS	05/11/2026	4,559.53
260000309	BOTKIN, TAI MARIE	05/11/2026	84.75
260000310	BRADEN BUSINESS SYSTEMS INC	05/11/2026	25,494.61
260000311	BRIDGING THE BLIND GAP	05/11/2026	732.50
260000312	CARRIER CORPORATION	05/11/2026	8,505.00
260000313	CDW COMPUTER	05/11/2026	54,702.51
260000314	CENTRAL INDIANA ED SRVC CNTR	05/11/2026	148,160.00
260000315	CENTRAL RESTAURANT PRODUCTS	05/11/2026	185.58
260000316	CENTRAL SECURITY & COMMUNICATI	05/11/2026	292.50
260000317	CHURCH CHURCH HITTLE & ANTRIM	05/11/2026	172.50
260000318	CHURCH, MARIA E	05/11/2026	28.49
260000319	CINCY SPEECH AND LANGUAGE SERV	05/11/2026	4,975.00
260000320	CINTAS CORP	05/11/2026	167.10
260000321	COMMERCIAL FOOD SYSTEMS INC	05/11/2026	3,049.91
260000322	COMMERICAL SEWER CLEANING CO	05/11/2026	550.00
260000323	CREATING CONFIDENT COMMUNICATO	05/11/2026	12,675.00
260000324	CRESCENT ELECTRIC SUPPLY	05/11/2026	35,044.00
260000325	CURRY, AMBER L	05/11/2026	25.88
260000326	DIVERSIFIED ROOFING SERVICES L	05/11/2026	4,778.04
260000327	EDMENTUM INC.	05/11/2026	52,314.00
260000328	ENVIROFORENSICS LLC	05/11/2026	7,770.50
260000329	EPIC INSURANCE MIDWEST	05/11/2026	97,944.00
260000330	EVERDRIVEN TECHNOLOGIES LLC	05/11/2026	2,961.45
260000331	FASIG, MEGAN E	05/11/2026	77.42
260000332	FIRST CLASS ELEVATORS	05/11/2026	1,350.25
260000333	FLINN SCIENTIFIC INC	05/11/2026	519.33
260000334	FRANKLIN COMMUNITY HIGH SCHOOL	05/11/2026	646.61
260000335	FRANKLIN APPLIED BEHAVIOR SERV	05/11/2026	10,269.00
260000336	FULLER ENGINEERING SERVICE	05/11/2026	5,231.00
260000337	GABEL, BRIAN T	05/11/2026	545.10
260000338	GIBAUT CHILDREN SERVICES	05/11/2026	1,103.90
260000339	ASSETWORKS RISK MANAGEMENT INC	05/11/2026	2,875.83
260000340	GOPHER SPORT	05/11/2026	330.71
260000341	HALL, MARIE A	05/11/2026	23.78
260000342	HEALTH ED PROS LLC	05/11/2026	925.00
260000343	HOLBROOK MANUFACTURING	05/11/2026	160.00
260000344	HOLLIS, KAITLYN H	05/11/2026	273.23
260000345	HUFFINE, ANGELA K	05/11/2026	11.96
260000346	ICE MILLER	05/11/2026	36,750.00

Check Nbr	Vendor Name	Check Date	Check Amount
260000347	INDIANA UNIVERSITY	05/11/2026	1,789.66
260000348	INDIANA TESTING	05/11/2026	645.00
260000349	IRISH MECHANICAL SERVICES INC	05/11/2026	52,519.00
260000350	JACKSON, TAMARA E	05/11/2026	98.00
260000351	JOHNSON CONTROLS	05/11/2026	3,422.20
260000352	KEMCO MANUFACTURING	05/11/2026	13,724.46
260000353	KENNY GLASS INC	05/11/2026	48.50
260000354	KERLIN BUS SALES & LEASING INC	05/11/2026	4,653.64
260000355	KLOSTERMAN'S BAKING	05/11/2026	1,936.07
260000356	KOENIG EQUIPMENT INC	05/11/2026	3,935.80
260000357	KOVARIK, TIMOTHY	05/11/2026	1,500.00
260000358	LAWSON, PAIGE C	05/11/2026	56.67
260000359	LEE, TARA M	05/11/2026	32.82
260000360	LIGHTSPEED SYSTEMS	05/11/2026	4,830.00
260000361	LUMBERT, CHRISTANA M	05/11/2026	4.35
260000362	LUNA LANGUAGE SERVICES	05/11/2026	7,693.91
260000363	MACALLISTER MACHINERY CO INC	05/11/2026	900.00
260000364	MACALLISTER RENTAL & SUPPLY	05/11/2026	4,166.06
260000365	MCCLAIN, NICHOLAS C	05/11/2026	19.21
260000366	MES SERVICE COMPANY LLC	05/11/2026	2,248.52
260000367	MIDWEST MOTOR SUPPLY CO	05/11/2026	3,107.97
260000368	MIDWEST TRANSIT EQUIPMENT OF I	05/11/2026	333.41
260000369	MIDWEST COMMUNICATIONS GROUP L	05/11/2026	1,770.00
260000370	MINDFUL GROWTH LLC	05/11/2026	12,187.75
260000371	MOTOROLA SOLUTIONS INC.	05/11/2026	7,219.84
260000372	MULLER WELDING COMPANY INC.	05/11/2026	1,645.53
260000373	BOTTLING GROUP LLC	05/11/2026	1,131.19
260000374	PERKINS, GRACE O	05/11/2026	387.83
260000375	Vendor Continued Check	05/11/2026	0.00
260000376	PIAZZA PRODUCE	05/11/2026	29,233.94
260000377	Vendor Continued Check	05/11/2026	0.00
260000378	PRAIRIE FARMS DAIRY	05/11/2026	18,914.67
260000379	PREMIER AG CO-OP INC	05/11/2026	9,454.78
260000380	PRINT WORKS	05/11/2026	151.00
260000381	RECEIVABLES MANAGEMENT PARTNER	05/11/2026	977.05
260000382	RENAISSANCE LEARNING, INC	05/11/2026	32,595.50
260000383	RIGGLES, PEGGY E	05/11/2026	6.82
260000384	RIPPERGER, JAMIE A	05/11/2026	49.26
260000385	RIVERSIDE INSIGHTS	05/11/2026	25,290.40
260000386	SAFE HIRING SOLUTIONS LLC	05/11/2026	3,791.15
260000387	SARLES, KATHLEEN E	05/11/2026	127.60
260000388	SCHMIDT ASSOCIATES INC	05/11/2026	34,352.30
260000389	SCHOOL HEALTH CORPORATION	05/11/2026	344.59
260000390	SEALS, JENNIFER M	05/11/2026	95.27
260000391	SKYWARD INC	05/11/2026	250.00
260000392	SMART SYSTEMS	05/11/2026	115.86
260000393	SOLIANT HEALTH LLC	05/11/2026	12,658.75
260000394	SOUTHERN RENTALS	05/11/2026	425.00
260000395	SOUTHARD, RACHEL A	05/11/2026	25.52
260000396	SPARKS, RANDILYNN N	05/11/2026	3.92

Check Nbr	Vendor Name	Check Date	Check Amount
260000397	SPENDBRIDGE	05/11/2026	337.50
260000398	SPOTLIGHT STRATEGIES	05/11/2026	1,442.98
260000399	SPURLING, KIMBERLY M	05/11/2026	100.00
260000400	ST ROSE OF LIMA SCHOOL	05/11/2026	10,000.00
260000401	STAPLES BUSINESS ADVANTAGE	05/11/2026	221.84
260000402	STEVE GRAVES ASSOCIATES LLC.	05/11/2026	2,425.00
260000403	SUDDUTH, MEREDITH C	05/11/2026	41.11
260000404	SWEET ESCAPE DONUT COMPANY LLC	05/11/2026	357.26
260000405	SWIGERT, MICHAEL R	05/11/2026	152.32
260000406	SYNOVIA SOLUTIONS LLC	05/11/2026	6,117.20
260000407	THE STEPPING STONES GROUP LLC	05/11/2026	4,058.75
260000408	TORRANCE & SONS LLC	05/11/2026	4,745.00
260000409	TORRES, JOSHUA	05/11/2026	1,750.00
260000410	TRANSFINDER	05/11/2026	5,985.00
260000411	US SIGNAL COMPANY LLC	05/11/2026	8,546.71
260000412	VANCO COMMERCIAL SERVICE	05/11/2026	5,885.40
260000413	VAUGHT, ADAM T	05/11/2026	95.77
260000414	WEBB ELEMENTARY	05/11/2026	10.00
260000415	WORLAND, BROOKE A	05/11/2026	127.60
260000416	WRIGHT TECH	05/11/2026	298.50
260000417	YOUNG AND YOUNG	05/11/2026	11,936.81
260000418	YOUR MONEY LINE	05/11/2026	6,902.28

122 ACH

Check(s) For a Total of

929,086.26

Check Nbr	Vendor Name	Check Date	Check Amount
16917	ACCESS JOHNSON COUNTY	05/11/2026	534.00
16918	BERGER, M. ERIC	05/11/2026	2,500.00
16919	BEST-ONE OF INDY	05/11/2026	2,974.16
16920	BROWN, TRACI	05/11/2026	30.00
16921	CONSERV INC	05/11/2026	1,765.16
16922	CUB ACADEMY	05/11/2026	4,530.00
16923	ELLIS MECHANICAL INC	05/11/2026	1,708.22
16924	FLEET PRIDE	05/11/2026	794.30
16925	FOOD SERVICES	05/11/2026	2,296.18
16926	GENERATIONS CUSTOM AUTO	05/11/2026	11,066.06
16927	GRAFTON PEEK CATERING	05/11/2026	246.30
16928	I3-MPN LLC	05/11/2026	1,000.00
16929	INTERIOR SUPPLY	05/11/2026	940.80
16930	JOSTENS INC	05/11/2026	494.85
16931	LEXIPOL LLC	05/11/2026	13,100.60
16932	LIBERTY MUTUAL	05/11/2026	1,800.00
16933	MOUNT SAINT JOSEPH UNIVERSITY	05/11/2026	4,520.00
16934	Vendor Continued Check	05/11/2026	0.00
16935	CORDS COMMERCIAL ENT.	05/11/2026	3,113.50
16936	NEAL TITUS MUSIC DESIGN	05/11/2026	1,350.00
16937	PAUL'S GLASS	05/11/2026	180.00
16938	POLICY ANALYTICS LLC	05/11/2026	9,500.00
16939	PRIMARY GROUNDS	05/11/2026	550.00
16940	ROTARY INTERNATIONAL FRANKLIN	05/11/2026	341.00
16941	SHAW WELDING & GATES INC	05/11/2026	143.70
16942	Vendor Continued Check	05/11/2026	0.00
16943	SOUTHSIDE SPECIAL SERVICES OF	05/11/2026	36,000.00
16944	STERICYCLE INC	05/11/2026	300.10
16945	T-SHIRT EXPRESS	05/11/2026	30.00
16946	US POST OFFICE	05/11/2026	202.78
16947	WELBORN, KAREN	05/11/2026	500.00
16948	WELBORN, KEVIN	05/11/2026	500.00

32 Computer Check(s) For a Total of 103,011.71

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	122	ACH	Checks For a Total of	929,086.26
	32	Computer	Checks For a Total of	103,011.71
Total For	154	Manual, Wire Tran, ACH & Computer	Checks	1,032,097.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,032,097.97

