

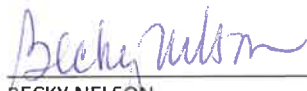
ALLOWANCE OF VOUCHERS

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.

July 14, 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 **\$3,229,464.33** . DATED THIS **14th DAY OF JULY, 2025.**


BECKY NELSON
PRESIDENT


DEBBIE GILL
VICE PRESIDENT


JENNIFER MANN
SECRETARY


BRETT JONES
MEMBER


DAVID L. YOUNT
MEMBER

2025

JULY BOARD TOTALS

[illegible]

Check Nbr	Vendor Name	Check Date	Check Amount
250000378	BRIGHTSPEED	06/12/2025	14.99
250000379	CONSTELLATION NEW ENERGY	06/12/2025	10,590.99
2	ACH	Check(s) For a Total of	10,605.98

Check Nbr	Vendor Name	Check Date	Check Amount
15807	A T & T	06/12/2025	43.76
15808	BARGERSVILLE UTILITIES	06/12/2025	276.22
15809	CENTERPOINT ENERGY	06/12/2025	1,927.46
15810	Vendor Continued Check	06/12/2025	0.00
15811	CITY OF FRANKLIN INDIANA	06/12/2025	15,727.08
15812	DUKE ENERGY	06/12/2025	27,044.64
15813	FOOD SERVICES	06/12/2025	113,122.30
15814	INDIANA-AMERICAN WATER CO INC.	06/12/2025	2,104.60
15815	METRONET	06/12/2025	7,565.00
9	Computer	Check(s) For a Total of	167,811.06

Check Nbr	Vendor Name	Check Date	Check Amount
202500070	BMO ACH PAY	06/12/2025	0.00
202500574	INTERNAL REVENUE SERVICE	06/12/2025	351.14
202500576	ST ROSE OF LIMA SCHOOL	06/12/2025	0.00
202500577	GFS	06/12/2025	3,277.44
202500588	ANCORA PUBLISHING	06/12/2025	0.00
5	Wire Transfer Check(s) For a Total of		3,628.58

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	3,628.58
	2	ACH	Checks For a Total of	10,605.98
	9	Computer	Checks For a Total of	167,811.06
Total For	16	Manual, Wire Tran, ACH & Computer Checks		182,045.62
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		182,045.62

Check Nbr	Vendor Name	Check Date	Check Amount
250000380	FRONT ROW THEATRICAL RENTAL LL	06/19/2025	2,975.00
1	ACH	Check(s) For a Total of	2,975.00

Check Nbr	Vendor Name	Check Date	Check Amount
15816	BEST WAY DISPOSAL	06/19/2025	1,245.03
15817	CENTERPOINT ENERGY	06/19/2025	2,671.87
15818	Vendor Continued Check	06/19/2025	0.00
15819	CITY OF FRANKLIN INDIANA	06/19/2025	2,763.22
15820	FRANKLIN COMMUNITY SCHOOL CORP	06/19/2025	1,239.40
15821	FRANKLIN COMM SCHOOL	06/19/2025	98.31
15822	FRANKLIN COMM SCHOOL	06/19/2025	241.65
15823	INDIANA-AMERICAN WATER CO INC.	06/19/2025	1,272.98
15824	JOHNSON COUNTY REMC	06/19/2025	4,467.40
15825	RUMPKE	06/19/2025	2,709.21
15826	TOTAL ADMINISTRATIVE SERVICE C	06/19/2025	414.12
15827	WESTERN GOVERNORS UNIVERSITY	06/19/2025	2,825.00
12	Computer	Check(s) For a Total of	19,948.19

Check Nbr	Vendor Name	Check Date	Check Amount
202500591	GFS	06/19/2025	3,200.53
1	Wire Transfer Check(s) For a Total of		3,200.53

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	3,200.53
	1	ACH	Checks For a Total of	2,975.00
	12	Computer	Checks For a Total of	19,948.19
Total For	14	Manual, Wire Tran, ACH & Computer Checks		26,123.72
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		26,123.72

Check Nbr	Vendor Name	Check Date	Check Amount
15828	FRANKLN COMM SCHL-CHILD SUPRT	06/18/2025	82.00
15829	IN COLLEGE CHOICE ADVISOR 529	06/18/2025	3,067.00
2	Computer	Check(s) For a Total of	3,149.00

Check Nbr	Vendor Name	Check Date	Check Amount
202500595	IND ST TCH RET FUND	06/18/2025	86,532.12
202500596	INTERNAL REVENUE SERVICE	06/18/2025	300,078.93
202500597	PUBLIC EMP RET FUND	06/18/2025	38,934.61
202500599	TOTAL ADMINISTRATIVE SERVICE C	06/18/2025	2,506.31
202500600	AMERICAN TRUST CUSTODY	06/18/2025	61,665.80
5	Wire Transfer Check(s) For a Total of		489,717.77

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	489,717.77
	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	492,866.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	492,866.77

Check Nbr	Vendor Name	Check Date	Check Amount
15830	AMERICAN UNITED LIFE INSURANCE	06/18/2025	6,866.67
15831	CIL - FRANKLIN ED FOUNDATION	06/18/2025	1,323.00
15832	GUARDIAN LIFE INSURANCE	06/18/2025	9,395.01
15833	JOHNSON COUNTY CLERK	06/18/2025	879.85
15834	UNITED WAY OF JOHNSON COUNTY	06/18/2025	816.25
15835	Vendor Continued Check	06/18/2025	0.00
15836	VSP - IN	06/18/2025	7,132.07
7	Computer	Check(s) For a Total of	26,412.85

Check Nbr	Vendor Name	Check Date	Check Amount
202500560	IND DEPT OF REVENUE	06/05/2025	69,917.27
202500564	SO CENTRAL IND SCHOOL TRUST	06/05/2025	58,405.16
202500573	IND DEPT OF REVENUE	06/05/2025	100.98
202500594	IND DEPT OF REVENUE	06/18/2025	56,627.90
202500598	SO CENTRAL IND SCHOOL TRUST	06/18/2025	613,271.61
5	Wire Transfer Check(s) For a Total of		798,322.92

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	798,322.92
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	26,412.85
Total For	12	Manual, Wire Tran, ACH &	Computer Checks	824,735.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	824,735.77

Check Nbr	Vendor Name	Check Date	Check Amount
202500565	TOTAL ADMINISTRATIVE SERVICE C	06/05/2025	69,610.20
202500599	TOTAL ADMINISTRATIVE SERVICE C	06/18/2025	101,050.73
2	Wire Transfer Check(s) For a Total of		170,660.93

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	170,660.93
	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	170,660.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	170,660.93

Check Nbr	Vendor Name	Check Date	Check Amount
15837	Vendor Continued Check	06/26/2025	0.00
15838	Vendor Continued Check	06/26/2025	0.00
15839	LOWE'S	06/26/2025	1,469.46
3	Computer	Check(s) For a Total of	1,469.46

	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	1,469.46
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	1,469.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,469.46

Check Nbr	Vendor Name	Check Date	Check Amount
15840	DUKE ENERGY	06/26/2025	79,524.03
15841	INDIANA-AMERICAN WATER CO INC.	06/26/2025	4,337.67
15842	PETRO'S CULLIGAN	06/26/2025	14.95
15843	JOHNSON COUNTY REMC	06/26/2025	34.75
15844	VSP - IN	06/26/2025	201.91
15845	WM CORPORATE SERVICES INC.	06/26/2025	1,157.23
6	Computer	Check(s) For a Total of	85,270.54

Check Nbr	Vendor Name	Check Date	Check Amount
202500006	SYNCHRONY BANK/AMAZON	06/26/2025	0.00
202500608	INDIANA UNIVERSITY	06/26/2025	0.00
202500609	FRANKLIN COMMUNITY SCHOOL CORP	06/26/2025	0.00
202500612	SO CENTRAL IND SCHOOL TRUST	06/26/2025	10,091.50
202500619	GFS	06/26/2025	2,497.09
5	Wire Transfer Check(s) For a Total of		12,588.59

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	12,588.59
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	85,270.54
Total For	11	Manual, Wire Tran, ACH &	Computer Checks	97,859.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	97,859.13

Check Nbr	Vendor Name	Check Date	Check Amount
15846	CHRYSLER, FLETCHER	07/01/2025	95,269.00
1	Computer	Check(s) For a Total of	95,269.00

	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	95,269.00
Total For	1	Manual, Wire Tran, ACH &	Computer Checks	95,269.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	95,269.00

Check Nbr	Vendor Name	Check Date	Check Amount
250000381	CONSTELLATION NEW ENERGY	07/03/2025	7,106.60
1	ACH	Check(s) For a Total of	7,106.60

Check Nbr	Vendor Name	Check Date	Check Amount
15847	INDIANA-AMERICAN WATER CO INC.	07/03/2025	24.75
1	Computer	Check(s) For a Total of	24.75

Check Nbr	Vendor Name	Check Date	Check Amount
202500629	GFS	07/03/2025	2,378.03
1	Wire Transfer Check(s) For a Total of		2,378.03

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	2,378.03
	1	ACH	Checks For a Total of	7,106.60
	1	Computer	Checks For a Total of	24.75
Total For	3	Manual, Wire Tran, ACH &	Computer Checks	9,509.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,509.38

Check Nbr	Vendor Name	Check Date	Check Amount
15848	FRANKLN COMM SCHL-CHILD SUPRT	07/03/2025	82.00
15849	IN COLLEGE CHOICE ADVISOR 529	07/03/2025	3,067.00
2	Computer	Check(s) For a Total of	3,149.00

Check Nbr	Vendor Name	Check Date	Check Amount
202500631	IND ST TCH RET FUND	07/03/2025	82,835.51
202500632	INTERNAL REVENUE SERVICE	07/03/2025	276,714.14
202500633	PUBLIC EMP RET FUND	07/03/2025	36,251.70
202500635	TOTAL ADMINISTRATIVE SERVICE C	07/03/2025	2,506.31
202500636	AMERICAN TRUST CUSTODY	07/03/2025	61,300.96
5	Wire Transfer Check(s) For a Total of		459,608.62

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	459,608.62
	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	462,757.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	462,757.62

Check Nbr	Vendor Name	Check Date	Check Amount
202500006	SYNCHRONY BANK/AMAZON	07/08/2025	8,797.37
202500011	NICHOLS PAPER & SUPPLY CO	07/08/2025	7,911.22
202500012	FIKES FRESH BRANDS LLC.	07/08/2025	6,999.28
202500014	IRISH BROTHERS INC	07/08/2025	700.00
202500022	PLUMBERS SUPPLY COMPANY	07/08/2025	457.47
202500070	BMO ACH PAY	07/08/2025	20,724.82
202500163	WAL-MART	07/08/2025	1,793.34
202500292	TRACTOR SUPPLY	07/08/2025	636.83
202500363	KOENIG EQUIPMENT INC	07/08/2025	23.76
202500487	O'REILLY AUTOMOTIVE INC	07/08/2025	13.99
202500495	OFFICE DEPOT	07/08/2025	71.90
202500512	HOBBY LOBBY	07/08/2025	20.61
202500535	CHICAGO'S PIZZA	07/08/2025	805.19
202500538	PREMIER OUTDOOR POWER EQUIPMEN	07/08/2025	100.79
202500558	ZOOBEAN INC	07/08/2025	7,884.00
202500568	VIRCO	07/08/2025	1,727.00
202500569	US POST OFFICE	07/08/2025	146.00
202500570	WALL ENTERPRISES, INC	07/08/2025	144.95
202500571	CINTAS CORP	07/08/2025	1,008.28
202500572	DEPARTMENT OF HOMELAND SEC	07/08/2025	82.64
202500578	ULTRA PRO INTERNATIONAL, LLC	07/08/2025	976.00
202500579	POSITIVE PROMOTIONS	07/08/2025	2,360.12
202500580	TEAM IMAGE	07/08/2025	358.00
202500581	CARQUEST	07/08/2025	346.99
202500582	MARK'S VACUUM INC	07/08/2025	1,622.00
202500583	KENNY GLASS INC	07/08/2025	284.66
202500584	FOLLETT SCHOOL SOLUTIONS LLC.	07/08/2025	185.60
202500585	ACCO BRANDS USA	07/08/2025	102.48
202500586	SAM'S CLUB DIRECT	07/08/2025	475.09
202500587	TEYVAH MINISTRIES LLC.	07/08/2025	1,602.00
202500589	SARPOOLAKI, SAHAR	07/08/2025	250.00
202500590	ARRAY EDUCATION INC	07/08/2025	800.00
202500592	JACKSON CONTROL CO INC	07/08/2025	584.16
202500593	PROJECT LEAD THE WAY INC	07/08/2025	24,255.15
202500601	IASBO	07/08/2025	460.00
202500602	NATIONAL SCHOOL PUBLIC RELATIO	07/08/2025	295.00
202500603	SWEETWATER SOUND INC	07/08/2025	-59.97
202500604	CHEWY INC.	07/08/2025	477.89
202500605	HILLVIEW VETERINARY CLINIC LLC	07/08/2025	75.00
202500606	PARIS COUNSELING LLC	07/08/2025	5,560.00
202500607	ULINE INC.	07/08/2025	533.44
202500610	SHERWIN WILLIAMS	07/08/2025	136.40
202500613	MEIJER STORES LMTD PARTNERSHIP	07/08/2025	10.99
202500614	T-SHIRT EXPRESS	07/08/2025	310.00
202500615	THE WEBSTAUANT STORE INC	07/08/2025	319.99
202500616	AMERICAN SPEECH-LANGUAGE-HEARI	07/08/2025	516.00
202500617	VEX ROBOTICS, INC	07/08/2025	402.29
202500618	WILD GEESE BOOKSHOP	07/08/2025	1,261.30
202500620	HUBSPOT INC	07/08/2025	5,400.00
202500623	KROGER LIMITED PARTNERSHIP	07/08/2025	15.95

Check Nbr	Vendor Name	Check Date	Check Amount
202500624	BRADLEY HUBLER CHEVROLET INC	07/08/2025	122.00
202500625	UNITY SCHOOL BUS PARTS INC	07/08/2025	1,270.65
202500626	RUSH TRUCK CENTERS OF INDIANA	07/08/2025	6,156.73
202500627	STORYBOARD THAT	07/08/2025	32.97
202500628	SOLUTION TREE INC.	07/08/2025	3,845.00

55 Wire Transfer Check(s) For a Total of 121,393.32

	0	Manual	Checks For a Total of	0.00
	55	Wire Transfer	Checks For a Total of	121,393.32
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	55	Manual, Wire Tran, ACH & Computer	Checks	121,393.32
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		121,393.32

Check Nbr	Vendor Name	Check Date	Check Amount
250000382	BRIGHTSPEED	07/10/2025	15.26
1	ACH	Check(s) For a Total of	15.26

Check Nbr	Vendor Name	Check Date	Check Amount
15850	BARGERSVILLE UTILITIES	07/10/2025	187.89
15851	CENTERPOINT ENERGY	07/10/2025	1,483.58
15852	DUKE ENERGY	07/10/2025	842.37
15853	INDIANA-AMERICAN WATER CO INC.	07/10/2025	121.12
15854	METRONET	07/10/2025	7,565.00
15855	VERIZON WIRELESS	07/10/2025	3,036.23
6	Computer	Check(s) For a Total of	13,236.19

Check Nbr	Vendor Name	Check Date	Check Amount
202500006	SYNCHRONY BANK/AMAZON	07/10/2025	0.00
202500641	GFS	07/10/2025	2,159.51
2	Wire Transfer Check(s) For a Total of		2,159.51

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	2,159.51
	1	ACH	Checks For a Total of	15.26
	6	Computer	Checks For a Total of	13,236.19
Total For	9	Manual, Wire Tran, ACH &	Computer Checks	15,410.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	15,410.96

Check Nbr	Vendor Name	Check Date	Check Amount
250000383	7 MINDSETS ACADEMY LLC	07/14/2025	2,500.00
250000384	BENNETT, PATRICK R	07/14/2025	7.56
250000385	BOTKIN, TAI MARIE	07/14/2025	129.57
250000386	BROWN, RACHEL A	07/14/2025	351.96
250000387	CDW COMPUTER	07/14/2025	3,759.77
250000388	CHURCH CHURCH HITTLE & ANTRIM	07/14/2025	357.50
250000389	CHURCH, MARIA E	07/14/2025	62.23
250000390	CINCY SPEECH AND LANGUAGE SERV	07/14/2025	19,825.00
250000391	CURRY, AMBER L	07/14/2025	14.00
250000392	DISCOVERY EDUCATION	07/14/2025	7,475.00
250000393	DIVERSIFIED ROOFING SERVICES L	07/14/2025	1,145.00
250000394	E3 DIAGNOSTICS INC	07/14/2025	973.20
250000395	EDMENTUM INC.	07/14/2025	56,616.25
250000396	EDUCATION ADVANCED INC.	07/14/2025	10,108.00
250000397	ENVIROFORENSICS LLC	07/14/2025	9,241.57
250000398	FENIMORE, BREANNA E	07/14/2025	78.68
250000399	FORCE TECHNOLOGY SOLUTIONS LLC	07/14/2025	3,786.71
250000400	GRECO, AMBER	07/14/2025	262.15
250000401	HALL, MARIE A	07/14/2025	86.45
250000402	HOFFMAN, CAMILLA R	07/14/2025	432.00
250000403	HUFFINE, ANGELA K	07/14/2025	3.78
250000404	JACKSON, TAMARA E	07/14/2025	98.00
250000405	JOHNSON, KELLY L	07/14/2025	18.90
250000406	JOHNSON CONTROLS	07/14/2025	7,935.02
250000407	KIRBY RISK ELECTRICAL SUPPLY	07/14/2025	595.94
250000408	KLOSTERMAN'S BAKING	07/14/2025	1,108.41
250000409	KOENIG EQUIPMENT INC	07/14/2025	46.88
250000410	KORRECK, ANDREA G	07/14/2025	438.36
250000411	LUNA LANGUAGE SERVICES	07/14/2025	886.00
250000412	MACALLISTER MACHINERY CO INC	07/14/2025	5,422.53
250000413	MARCIA BRENNER ASSOCIATES LLC	07/14/2025	625.00
250000414	MEAL MAGIC CORPORATION	07/14/2025	7,095.00
250000415	MIDWEST MOTOR SUPPLY CO	07/14/2025	779.65
250000416	MIDWEST TRANSIT EQUIPMENT OF I	07/14/2025	1,962.28
250000417	MURRAY, JAMIE M	07/14/2025	324.34
250000418	PARENTSQUARE INC.	07/14/2025	23,594.48
250000419	PARMER, STACY D	07/14/2025	597.92
250000420	PIAZZA PRODUCE	07/14/2025	3,070.57
250000421	PICKLESIMER, RACHEL L	07/14/2025	95.35
250000422	PITNEY BOWES BANK INC RESERVE	07/14/2025	3,000.00
250000423	PRAIRIE FARMS DAIRY	07/14/2025	4,240.73
250000424	RIPPERGER, JAMIE A	07/14/2025	27.72
250000425	ROBOTICS EDUCATION & COMPETITI	07/14/2025	800.00
250000426	SCHOOL HEALTH CORPORATION	07/14/2025	655.10
250000427	SHARP GRAPHICS	07/14/2025	70.00
250000428	SKYWARD INC	07/14/2025	42,422.80
250000429	SMITH, KATHALEEN B	07/14/2025	1,004.43
250000430	SPOTLIGHT STRATEGIES	07/14/2025	40.53
250000431	SPROUT, MATTHEW D	07/14/2025	81.90
250000432	STAPLES BUSINESS ADVANTAGE	07/14/2025	29.01

Check Nbr	Vendor Name	Check Date	Check Amount
250000433	SYNOVIA SOLUTIONS LLC	07/14/2025	2,332.80
250000434	TARR, MORGAN N	07/14/2025	134.40
250000435	THE STEPPING STONES GROUP LLC	07/14/2025	11,730.00
250000436	US SIGNAL COMPANY LLC	07/14/2025	3,813.87
250000437	VAUGHT, ADAM T	07/14/2025	65.31
55	ACH	Check(s) For a Total of	242,359.61

Check Nbr	Vendor Name	Check Date	Check Amount
15856	ACCESS JOHNSON COUNTY	07/14/2025	928.00
15857	ALLIED-OTT PETROLEUM EQUIPMENT	07/14/2025	625.00
15858	AMERIGAS	07/14/2025	3,131.35
15859	ANDERSON, JESSICA	07/14/2025	33.75
15860	B & H ELECTRIC AND SUPPLY INC.	07/14/2025	1,186.40
15861	BEST-ONE OF INDY	07/14/2025	3,256.86
15862	BLICK ART MATERIALS	07/14/2025	346.39
15863	ROGERTHAT2 LLC	07/14/2025	1,350.00
15864	BRADEN BUSINESS SYSTEMS INC	07/14/2025	12,889.54
15865	BRIDGING THE BLIND GAP	07/14/2025	1,047.50
15866	BURTON'S FLOOR COVERING	07/14/2025	643.28
15867	CENTER FOR PSYCHOLOGICAL SERVI	07/14/2025	14,029.50
15868	CHARDON LABORATORIES	07/14/2025	1,328.00
15869	CHRYSLER, FLETCHER	07/14/2025	10,500.00
15870	CINTAS CORP	07/14/2025	438.20
15871	CITY OF FRANKLIN	07/14/2025	20,000.00
15872	CREEKSIDE ELEMENTARY SCHOOL	07/14/2025	9,326.42
15873	CUB ACADEMY	07/14/2025	12,255.00
15874	CUSTER BAKER INTERMEDIATE SCH	07/14/2025	12,953.37
15875	DODD TECHNOLOGIES	07/14/2025	3,250.00
15876	ELSNER, TARA	07/14/2025	1,064.00
15877	ENGLE, KRISTY	07/14/2025	8.25
15878	FILTER SERVICES OF INDIANA	07/14/2025	4,461.22
15879	FLEET PRIDE	07/14/2025	1,695.90
15880	FORTUNE ACADEMY	07/14/2025	1,500.00
15881	FRANKLIN COMMUNITY MIDDLE SCHL	07/14/2025	12,305.70
15882	FRANKLIN COMMUNITY HIGH SCHOOL	07/14/2025	3,870.04
15883	FRANKLIN COMMUNITY HIGH SCHOOL	07/14/2025	21,761.66
15884	FRANKLIN TOWNSHIP COMM SCHOOL	07/14/2025	3,670.00
15885	FRANKLIN APPLIED BEHAVIOR SERV	07/14/2025	7,907.25
15886	GIBAULT CHILDREN SERVICES	07/14/2025	1,188.60
15887	GO SOLUTIONS GROUP INC	07/14/2025	1,388.59
15888	HALL, CARRIE	07/14/2025	25.50
15889	HAYES, MELISSA	07/14/2025	12.00
15890	HUDDLESTON, DUSTIN	07/14/2025	5,116.88
15891	INDIANA UNIVERSITY BLOOMINGTON	07/14/2025	1,000.00
15892	INTERIOR SUPPLY	07/14/2025	418.56
15893	JACKSON CONTROL CO INC	07/14/2025	670.57
15894	JEFFREY, ROXANE	07/14/2025	15.60
15895	JOSTENS INC	07/14/2025	24.05
15896	JULBERT, CINDY	07/14/2025	19.20
15897	KISSEE, ALISON	07/14/2025	85.30
15898	LABADIE, AMY	07/14/2025	33.10
15899	LE ROSE DANCE ACADEMY INC.	07/14/2025	16,313.50
15900	LIGHTING RESOURCES LLC.	07/14/2025	366.30
15901	MARK'S VACUUM INC	07/14/2025	215.00
15902	MCKEE, KYLE	07/14/2025	39.65
15903	MEGAN'S GROOM ROOM	07/14/2025	265.00
15904	MOOSHIAN, MAKAYLA	07/14/2025	4.25
15905	MOUNT SAINT JOSEPH UNIVERSITY	07/14/2025	4,600.00

Check Nbr	Vendor Name	Check Date	Check Amount
15906	Vendor Continued Check	07/14/2025	0.00
15907	CORDS COMMERCIAL ENT.	07/14/2025	1,116.56
15908	NEEDHAM ELEMENTARY SCHOOL	07/14/2025	7,642.49
15909	NEEDHAM ELEMENTARY SCHOOL	07/14/2025	28.08
15910	NETWORK SOLUTIONS INC.	07/14/2025	850.00
15911	NORTHWOOD ELEMENTARY SCHOOL	07/14/2025	9,974.09
15912	OFFICE DEPOT	07/14/2025	84.00
15913	PETERSON, ROBERT	07/14/2025	28.00
15914	PHILLIPS, HILLERY	07/14/2025	61.00
15915	PLAYGROUNDS.COM	07/14/2025	1,180.00
15916	PLUMBERS SUPPLY COMPANY	07/14/2025	2,087.32
15917	PREMIER AG CO-OP INC	07/14/2025	22,474.22
15918	PREMIER OUTDOOR POWER EQUIPMEN	07/14/2025	14,995.59
15919	PRIMARY GROUNDS	07/14/2025	550.00
15920	RECEIVABLES MANAGEMENT PARTNER	07/14/2025	471.83
15921	RIFTON EQUIPMENT	07/14/2025	517.75
15922	SAFE HIRING SOLUTIONS LLC	07/14/2025	2,420.15
15923	SCHMIDT ASSOCIATES INC	07/14/2025	31,667.13
15924	SCHMIDT ASSOCIATES INC	07/14/2025	5,346.00
15925	SCHMIDT ASSOCIATES INC	07/14/2025	16,383.86
15926	SCHMIDT ASSOCIATES INC	07/14/2025	16,119.38
15927	SEWER OR SEPTIC SERVICE INC	07/14/2025	222.89
15928	SHARES INC	07/14/2025	535.00
15929	SHERWIN WILLIAMS	07/14/2025	83.34
15930	SIGN SOLUTIONS INC	07/14/2025	15.00
15931	SILLY SAFARI SHOWS INC	07/14/2025	375.00
15932	Vendor Continued Check	07/14/2025	0.00
15933	SOUTHSIDE SPECIAL SERVICES OF	07/14/2025	69,540.00
15934	ST ROSE OF LIMA SCHOOL	07/14/2025	10,000.00
15935	STERICYCLE INC	07/14/2025	142.90
15936	STOUT, CHRISTOPHER	07/14/2025	65.45
15937	STUDIO J2 DANCE	07/14/2025	2,863.00
15938	STYLE DANCE ACADEMY	07/14/2025	11,582.25
15939	SUTTON-GARTEN CO	07/14/2025	91.14
15940	TAYLOR UNIVERSITY INC	07/14/2025	1,000.00
15941	TIPPY TOES SCHOOL OF DANCE	07/14/2025	31,567.50
15942	TORNQUIST, CRAIG	07/14/2025	1,500.00
15943	TORRANCE & SONS LLC	07/14/2025	280.00
15944	TUCKER, BRADY	07/14/2025	13.15
15945	UNION ELEMENTARY	07/14/2025	3,367.88
15946	VANCO COMMERCIAL SERVICE	07/14/2025	887.99
15947	VINCENNES UNIVERSITY	07/14/2025	1,000.00
15948	WEBB ELEMENTARY	07/14/2025	7,124.35
15949	WHEELER, DAWN	07/14/2025	7,000.00
15950	WHITE, DIANN	07/14/2025	33.45
15951	WRIGHT TECH	07/14/2025	1,488.57
15952	YOUNG AND YOUNG	07/14/2025	2,662.50

97 Computer Check(s) For a Total of 487,003.04

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	55	ACH	Checks For a Total of	242,359.61
	97	Computer	Checks For a Total of	487,003.04
Total For	152	Manual, Wire Tran, ACH & Computer Checks		729,362.65
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		729,362.65