

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.

JAN 12, 2026

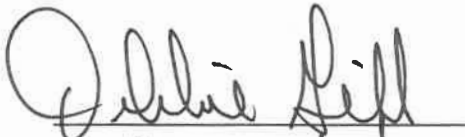


TINA JOBE
FISCAL OFFICER

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 **\$3,267,231.63**

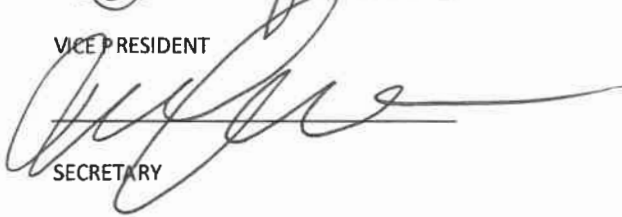
DATED THIS **12th DAY OF JANUARY, 2026.**



PRESIDENT



VICE PRESIDENT



SECRETARY

MEMBER



MEMBER



2026

JANUARY BOARD TOTALS

[illegible]

Check Nbr	Vendor Name	Check Date	Check Amount
16490	HILLVIEW COUNTRY CLUB	12/09/2025	920.00
16491	THE LEGENDS GOLF CLUB	12/09/2025	2,543.56
2	Computer	Check(s) For a Total of	3,463.56

	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	3,463.56
Total For	2	Manual, Wire Tran, ACH &	Computer Checks	3,463.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,463.56

Check Nbr	Vendor Name	Check Date	Check Amount
250000821	BLICK ART MATERIALS	12/11/2025	2,456.00
250000822	CONSTELLATION NEW ENERGY	12/11/2025	7,991.19
2	ACH	Check(s) For a Total of	10,447.19

Check Nbr	Vendor Name	Check Date	Check Amount
16492	CENTERPOINT ENERGY	12/11/2025	6,057.36
16493	DUKE ENERGY	12/11/2025	1,109.45
16494	FOOD SERVICES	12/11/2025	131,567.15
16495	FRANKLIN COMM SCHOOL	12/11/2025	1,390.30
16496	FRANKLIN COMM SCHOOL	12/11/2025	71.07
16497	FRANKLIN COMM SCHOOL	12/11/2025	414.78
16498	INDIANA-AMERICAN WATER CO INC.	12/11/2025	1,979.29
16499	WM CORPORATE SERVICES INC.	12/11/2025	387.82
8	Computer	Check(s) For a Total of	142,977.22

Check Nbr	Vendor Name	Check Date	Check Amount
202501135	GFS	12/11/2025	27,472.52
1	Wire Transfer Check(s) For a Total of		27,472.52

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	27,472.52
	2	ACH	Checks For a Total of	10,447.19
	8	Computer	Checks For a Total of	142,977.22
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	180,896.93
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		180,896.93

Check Nbr	Vendor Name	Check Date	Check Amount
250000823	BRIGHTSPEED	12/18/2025	15.26
250000824	METRONET	12/18/2025	8,080.31
2	ACH	Check(s) For a Total of	8,095.57

Check Nbr	Vendor Name	Check Date	Check Amount
16500	BEST WAY DISPOSAL	12/18/2025	1,462.43
16501	Vendor Continued Check	12/18/2025	0.00
16502	Vendor Continued Check	12/18/2025	0.00
16503	Vendor Continued Check	12/18/2025	0.00
16504	CITY OF FRANKLIN INDIANA	12/18/2025	18,968.33
16505	DUKE ENERGY	12/18/2025	12,018.11
16506	INDIANA-AMERICAN WATER CO INC.	12/18/2025	1,989.12
16507	PETRO'S CULLIGAN	12/18/2025	48.74
16508	JOHNSON COUNTY REMC	12/18/2025	1,400.85
16509	RUMPKE	12/18/2025	2,890.14
16510	VERIZON WIRELESS	12/18/2025	2,868.50
11	Computer	Check(s) For a Total of	41,646.22

Check Nbr	Vendor Name	Check Date	Check Amount
202501136	BMO ACH PAY	12/18/2025	0.00
202501137	M.A. ROONEY FOUNDATION INC.	12/18/2025	0.00
202501138	SYNCHRONY BANK/AMAZON	12/18/2025	0.00
202501139	GFS	12/18/2025	26,948.90
202501144	SO CENTRAL IND SCHOOL TRUST	12/18/2025	0.00
202501147	VSP - IN	12/18/2025	0.00
6	Wire Transfer Check(s) For a Total of		26,948.90

	0	Manual	Checks For a Total of	0.00
	6	Wire Transfer	Checks For a Total of	26,948.90
	2	ACH	Checks For a Total of	8,095.57
	11	Computer	Checks For a Total of	41,646.22
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	76,690.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	76,690.69

Check Nbr	Vendor Name	Check Date	Check Amount
16511	Vendor Continued Check	12/18/2025	0.00
16512	Vendor Continued Check	12/18/2025	0.00
16513	LOWE'S	12/18/2025	2,387.68
3	Computer	Check(s) For a Total of	2,387.68

	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	2,387.68
Total For	3	Manual, Wire Tran, ACH &	Computer Checks	2,387.68
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		2,387.68

Check Nbr	Vendor Name	Check Date	Check Amount
16514	IN COLLEGE CHOICE ADVISOR 529	12/18/2025	3,745.00
1	Computer	Check(s) For a Total of	3,745.00

Check Nbr	Vendor Name	Check Date	Check Amount
202501141	IND ST TCH RET FUND	12/18/2025	107,304.37
202501142	INTERNAL REVENUE SERVICE	12/18/2025	409,249.97
202501143	PUBLIC EMP RET FUND	12/18/2025	58,453.09
202501145	TOTAL ADMINISTRATIVE SERVICE C	12/18/2025	3,492.62
202501146	AMERICAN TRUST CUSTODY	12/18/2025	144,642.62
5	Wire Transfer Check(s) For a Total of		723,142.67

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	723,142.67
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,745.00
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	726,887.67
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		726,887.67

Check Nbr	Vendor Name	Check Date	Check Amount
16515	AMERICAN UNITED LIFE INSURANCE	12/18/2025	8,070.82
16516	CIL - FRANKLIN ED FOUNDATION	12/18/2025	1,480.00
16517	FCSC CUB ACADEMY	12/18/2025	9,768.29
16518	FRANKLIN COMM SCHOOL CORP	12/18/2025	536.82
16519	FRANKLIN COMMUNITY SCHOOL CORP	12/18/2025	229.80
16520	GUARDIAN LIFE INSURANCE	12/18/2025	10,553.20
16521	JOHNSON COUNTY CLERK	12/18/2025	100.00
16522	UNITED WAY OF JOHNSON COUNTY	12/18/2025	842.20
16523	Vendor Continued Check	12/18/2025	0.00
16524	VSP - IN	12/18/2025	7,235.67
10	Computer	Check(s) For a Total of	38,816.80

Check Nbr	Vendor Name	Check Date	Check Amount
202501125	IND DEPT OF REVENUE	12/04/2025	66,461.45
202501129	SO CENTRAL IND SCHOOL TRUST	12/04/2025	58,678.10
202501140	IND DEPT OF REVENUE	12/18/2025	81,709.83
202501144	SO CENTRAL IND SCHOOL TRUST	12/18/2025	607,828.65
4	Wire Transfer Check(s) For a Total of		814,678.03

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	814,678.03
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	38,816.80
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	853,494.83
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	853,494.83

Check Nbr	Vendor Name	Check Date	Check Amount
16525	DUKE ENERGY	12/23/2025	42,472.31
16526	IN DEPT OF EDUCATION	12/23/2025	130.72
16527	INDIANA-AMERICAN WATER CO INC.	12/23/2025	4,668.88
16528	JOHNSON COUNTY REMC	12/23/2025	4,426.21
4	Computer	Check(s) For a Total of	51,698.12

Check Nbr	Vendor Name	Check Date	Check Amount
202501148	IND DEPT OF REVENUE	12/23/2025	5.59
202501149	INTERNAL REVENUE SERVICE	12/23/2025	96.71
202501150	PUBLIC EMP RET FUND	12/23/2025	56.66
202501151	INTERNAL REVENUE SERVICE	12/23/2025	112.47
202501152	SO CENTRAL IND SCHOOL TRUST	12/23/2025	16,973.17
202501153	FRANKLIN COMMUNITY SCHOOL CORP	12/23/2025	0.00
6	Wire Transfer Check(s) For a Total of		17,244.60

	0	Manual	Checks For a Total of	0.00
	6	Wire Transfer	Checks For a Total of	17,244.60
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	51,698.12
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	68,942.72
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		68,942.72

Check Nbr	Vendor Name	Check Date	Check Amount
16529	DUKE ENERGY	01/02/2026	30,193.36
16530	JOHNSON COUNTY REMC	01/02/2026	34.75
2	Computer	Check(s) For a Total of	30,228.11

	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	30,228.11
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	30,228.11
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		30,228.11

Check Nbr	Vendor Name	Check Date	Check Amount
16531	IN COLLEGE CHOICE ADVISOR 529	01/02/2026	3,745.00
1	Computer	Check(s) For a Total of	3,745.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600070	IND ST TCH RET FUND	01/02/2026	87,187.40
202600071	INTERNAL REVENUE SERVICE	01/02/2026	320,132.15
202600072	PUBLIC EMP RET FUND	01/02/2026	50,414.83
202600074	TOTAL ADMINISTRATIVE SERVICE C	01/02/2026	3,985.24
202600075	AMERICAN TRUST CUSTODY	01/02/2026	78,539.52
5	Wire Transfer Check(s) For a Total of		540,259.14

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	540,259.14
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,745.00
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	544,004.14
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		544,004.14

Check Nbr	Vendor Name	Check Date	Check Amount
260000002	BRIGHTSPEED	01/08/2026	15.26
260000003	CONSTELLATION NEW ENERGY	01/08/2026	13,767.78
260000004	METRONET	01/08/2026	3,474.18
3	ACH	Check(s) For a Total of	17,257.22

Check Nbr	Vendor Name	Check Date	Check Amount
16532	BARGERSVILLE UTILITIES	01/08/2026	306.79
16533	CENTERPOINT ENERGY	01/08/2026	998.15
16534	DUKE ENERGY	01/08/2026	1,706.41
16535	FRANKLIN COMM SCHOOL	01/08/2026	38.93
16536	FRANKLIN COMM SCHOOL	01/08/2026	500.06
16537	TOTAL ADMINISTRATIVE SERVICE C	01/08/2026	488.07
16538	VERIZON WIRELESS	01/08/2026	2,892.59
7	Computer	Check(s) For a Total of	6,931.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600029	SYNCHRONY BANK/AMAZON	01/08/2026	0.00
202600078	FRANKLIN WRESTLING CLUB	01/08/2026	0.00
202600079	GFS	01/08/2026	24,108.05
202600080	FRANKLIN COMMUNITY SCHOOL CORP	01/08/2026	0.00
4	Wire Transfer Check(s) For a Total of		24,108.05

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	24,108.05
	3	ACH	Checks For a Total of	17,257.22
	7	Computer	Checks For a Total of	6,931.00
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	48,296.27
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		48,296.27

Check Nbr	Vendor Name	Check Date	Check Amount
202600003	WCEPS	01/08/2026	150.00
202600004	CHEWY INC.	01/08/2026	480.26
202600005	WAL-MART	01/08/2026	1,017.99
202600006	BMO ACH PAY	01/08/2026	6,853.43
202600007	O'REILLY AUTOMOTIVE INC	01/08/2026	91.63
202600008	LOCKE DE-ICING SOLUTIONS LLC	01/08/2026	4,704.00
202600009	FERGUSON	01/08/2026	1,290.09
202600010	IMPERIAL DADE	01/08/2026	5,578.00
202600011	TRACTOR SUPPLY	01/08/2026	532.45
202600012	FIKES FRESH BRANDS LLC.	01/08/2026	5,608.34
202600013	SEWER OR SEPTIC SERVICE INC	01/08/2026	172.11
202600014	CINTAS CORP	01/08/2026	1,024.10
202600015	SPEAR CORPORATION	01/08/2026	444.07
202600016	B & H ELECTRIC AND SUPPLY INC.	01/08/2026	148.60
202600017	CARQUEST	01/08/2026	748.20
202600018	JACOBI SALES, INC	01/08/2026	47.41
202600019	PLUMBERS SUPPLY COMPANY	01/08/2026	595.14
202600020	RG MOBILE 1 LLC.	01/08/2026	65.98
202600021	KOENIG EQUIPMENT INC	01/08/2026	55.35
202600022	GRAINGER	01/08/2026	60.24
202600023	VEX ROBOTICS, INC	01/08/2026	104.54
202600024	SCHOOL AI INC	01/08/2026	12,006.00
202600026	COLUMBUS INDUSTRIAL ELECT	01/08/2026	660.63
202600027	GREEN ELECTRICAL SUPPLY LLC	01/08/2026	219.15
202600028	CRESCENT ELECTRIC SUPPLY	01/08/2026	160.28
202600029	SYNCHRONY BANK/AMAZON	01/08/2026	1,590.01
202600030	STORYBOARD THAT	01/08/2026	32.97
202600031	MARK'S VACUUM INC	01/08/2026	500.00
202600032	IRISH BROTHERS INC	01/08/2026	690.00
202600033	CARROT-TOP INDUSTRIES	01/08/2026	347.86
202600037	KROGER LIMITED PARTNERSHIP	01/08/2026	148.77
202600038	FOOTWEAR SUPPLY	01/08/2026	700.00
202600039	BWS INC	01/08/2026	1,925.00
202600040	OPEN AI LLC	01/08/2026	20.00
202600041	SAM'S CLUB DIRECT	01/08/2026	386.79
202600042	OAK SECURITY GROUP	01/08/2026	565.87
202600043	CHICAGO'S PIZZA	01/08/2026	159.74
202600044	TEYVAH MINISTRIES LLC.	01/08/2026	3,650.00
202600045	MEIJER STORES LMTD PARTNERSHIP	01/08/2026	108.88
202600046	THEATREWORLD BACKDROPS, LLC	01/08/2026	765.00
202600047	MAIN & MADISON LLC	01/08/2026	431.65
202600048	THE WEBSTAUANT STORE INC	01/08/2026	923.58
202600049	SCHOOL NUTRITION ASSOCIATION	01/08/2026	655.00
202600050	WRIGHT TECH	01/08/2026	1,567.12
202600051	OFFICE 360	01/08/2026	84.26
202600053	BUREAU OF MOTOR VEHICLES	01/08/2026	15.00
202600054	ATLAS PHYSICAL & DRUG TESTING	01/08/2026	195.00
202600055	CLARK SAFETY FIRST AID	01/08/2026	127.40
202600056	UNITY SCHOOL BUS PARTS INC	01/08/2026	4,227.75
202600057	JACKS DONUTS OF FRANKLIN	01/08/2026	75.09

Check Nbr	Vendor Name	Check Date	Check Amount
202600058	RUSH TRUCK CENTERS OF INDIANA	01/08/2026	9,351.50
202600059	LIBERTY FASTCO LLC.	01/08/2026	27.70
202600060	CDW COMPUTER	01/08/2026	997.90
202600061	RENEWED VISION LLC.	01/08/2026	1,323.00
202600062	APPLE INC	01/08/2026	346.71
202600063	DELL INC	01/08/2026	564.18
202600064	PITNEY BOWES	01/08/2026	502.08
202600065	INDIANA SCHOOL BOARDS ASSOC	01/08/2026	450.00
202600066	IMEA	01/08/2026	460.00
202600067	IAPSS	01/08/2026	225.00
202600068	ENZO PIZZA	01/08/2026	253.80
202600076	PAIGE'S MUSIC	01/08/2026	293.80

62 Wire Transfer Check(s) For a Total of

77,506.40

	0	Manual	Checks For a Total of	0.00
	62	Wire Transfer	Checks For a Total of	77,506.40
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	62	Manual, Wire Tran, ACH & Computer	Checks	77,506.40
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		77,506.40

Check Nbr	Vendor Name	Check Date	Check Amount
260000005	ACORN DISTRIBUTORS INC.	01/12/2026	2,018.06
260000006	BENNETT, PATRICK R	01/12/2026	11.34
260000007	BERNETT, CHELSEA	01/12/2026	5,475.00
260000008	BOTKIN, TAI MARIE	01/12/2026	174.20
260000009	BRANT, MELANIE D	01/12/2026	71.12
260000010	BRIGHT, MICHELLE L	01/12/2026	49.41
260000011	BUERGELIN, CHELSEA R	01/12/2026	96.88
260000012	CENTRAL INDIANA ED SRVC CNTR	01/12/2026	129,440.00
260000013	CHURCH CHURCH HITTLE & ANTRIM	01/12/2026	260.00
260000014	CHURCH, MARIA E	01/12/2026	17.01
260000015	CINCY SPEECH AND LANGUAGE SERV	01/12/2026	5,000.00
260000016	CINTAS CORP	01/12/2026	215.57
260000017	COMMERCIAL FOOD SYSTEMS INC	01/12/2026	3,419.33
260000018	CURRY, AMBER L	01/12/2026	41.65
260000019	DIVE TECH	01/12/2026	6,163.92
260000020	DIVERSIFIED ROOFING SERVICES L	01/12/2026	1,394.11
260000021	EDMENTUM INC.	01/12/2026	500.00
260000022	EPIC INSURANCE MIDWEST	01/12/2026	61,567.25
260000023	EVERDRIVEN TECHNOLOGIES LLC	01/12/2026	4,332.00
260000024	FASIG, MEGAN E	01/12/2026	22.12
260000025	FENIMORE, BREANNA E	01/12/2026	116.62
260000026	FOOTWEAR SUPPLY	01/12/2026	300.00
260000027	FRANKLIN COMMUNITY HIGH SCHOOL	01/12/2026	522.05
260000028	GRECO, AMBER	01/12/2026	231.63
260000029	HALL, MARIE A	01/12/2026	15.12
260000030	INDIANA TESTING	01/12/2026	680.00
260000031	JACKSON, TAMARA E	01/12/2026	98.00
260000032	JOHNSON CONTROLS	01/12/2026	876.38
260000033	Vendor Continued Check	01/12/2026	0.00
260000034	KLOSTERMAN'S BAKING	01/12/2026	4,636.69
260000035	KORRECK, ANDREA G	01/12/2026	303.17
260000036	LAWSON, PAIGE C	01/12/2026	38.85
260000037	LEE, TARA M	01/12/2026	36.54
260000038	LEE COMPANY INC	01/12/2026	31,750.00
260000039	LUNA LANGUAGE SERVICES	01/12/2026	160.40
260000040	MACALLISTER MACHINERY CO INC	01/12/2026	365.99
260000041	MCCLAIN, NICHOLAS C	01/12/2026	18.06
260000042	MCCRARY, JEFFREY S	01/12/2026	61.60
260000043	MES SERVICE COMPANY LLC	01/12/2026	270.00
260000044	MIDWEST MOTOR SUPPLY CO	01/12/2026	1,082.12
260000045	MIDWEST TRANSIT EQUIPMENT OF I	01/12/2026	1,329.96
260000046	MINDFUL GROWTH LLC	01/12/2026	12,060.69
260000047	MURRAY, JAMIE M	01/12/2026	232.79
260000048	NBJ SECURITY LLC	01/12/2026	537.50
260000049	OFFICE 360	01/12/2026	23.69
260000050	BOTTLING GROUP LLC	01/12/2026	1,069.14
260000051	Vendor Continued Check	01/12/2026	0.00
260000052	Vendor Continued Check	01/12/2026	0.00
260000053	PIAZZA PRODUCE	01/12/2026	26,991.71
260000054	Vendor Continued Check	01/12/2026	0.00

Check Nbr	Vendor Name	Check Date	Check Amount
260000055	Vendor Continued Check	01/12/2026	0.00
260000056	PRAIRIE FARMS DAIRY	01/12/2026	20,414.15
260000057	PREMIER AG CO-OP INC	01/12/2026	17,204.80
260000058	RECEIVABLES MANAGEMENT PARTNER	01/12/2026	1,090.63
260000059	RIPPERGER, JAMIE A	01/12/2026	41.86
260000060	ROBOTICS EDUCATION & COMPETITI	01/12/2026	340.00
260000061	ROE, KATRINA B	01/12/2026	225.75
260000062	SCHMIDT ASSOCIATES INC	01/12/2026	71,203.17
260000063	SEALS, JENNIFER M	01/12/2026	73.92
260000064	SOLIAANT HEALTH LLC	01/12/2026	10,212.50
260000065	SOUTHARD, RACHEL A	01/12/2026	20.16
260000066	SPARKS, RANDILYNN N	01/12/2026	3.78
260000067	SPENDBRIDGE	01/12/2026	270.00
260000068	SPOTLIGHT STRATEGIES	01/12/2026	145.00
260000069	ST JOSEPH INSTITUTE FOR DEAF	01/12/2026	10,000.00
260000070	SWANAGAN-FRAZER, GENA L	01/12/2026	23.38
260000071	SYNOVIA SOLUTIONS LLC	01/12/2026	2,332.80
260000072	THE STEPPING STONES GROUP LLC	01/12/2026	4,016.25
260000073	TILLAR, MELISSA A	01/12/2026	151.27
260000074	TORRANCE & SONS LLC	01/12/2026	1,165.00
260000075	US SIGNAL COMPANY LLC	01/12/2026	3,814.49
260000076	VAUGHT, ADAM T	01/12/2026	77.70
260000077	VINSON, ASHTEN E	01/12/2026	28.56
260000078	WORLAND, BROOKE A	01/12/2026	100.07

74	ACH	Check(s) For a Total of	447,032.91
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Check Nbr	Vendor Name	Check Date	Check Amount
16539	ACCESS JOHNSON COUNTY	01/12/2026	472.00
16540	ALLIED-OTT PETROLEUM EQUIPMENT	01/12/2026	312.50
16541	AMERIGAS	01/12/2026	11,054.17
16542	BAILEY, HANNAH	01/12/2026	40.00
16543	BALL STATE UNIVERSITY	01/12/2026	1,567.00
16544	BEACON PSYCHOLOGY SERVICES LLC	01/12/2026	2,025.00
16545	BEHAVIOR MAPPING LLC	01/12/2026	1,300.00
16546	BMI	01/12/2026	552.66
16547	BRADEN BUSINESS SYSTEMS INC	01/12/2026	14,023.67
16548	BRIDGEFIELD CASUALTY INSURANCE	01/12/2026	30,015.54
16549	BRIDGING THE BLIND GAP	01/12/2026	387.50
16550	CUB ACADEMY	01/12/2026	3,600.00
16551	ELSNER, TARA	01/12/2026	1,596.00
16552	FCHS BAND	01/12/2026	3,260.00
16553	FCHS CHOIR	01/12/2026	10,680.00
16554	FILTER SERVICES OF INDIANA	01/12/2026	4,991.13
16555	FIRST CLASS ELEVATORS	01/12/2026	1,028.25
16556	FLEET PRIDE	01/12/2026	2,845.00
16557	FLINN SCIENTIFIC INC	01/12/2026	23.58
16558	FOOD SERVICES	01/12/2026	122.52
16559	FRANKLIN CHAMBER OF COMM	01/12/2026	400.00
16560	FRANKLIN APPLIED BEHAVIOR SERV	01/12/2026	20,097.00
16561	ASSETWORKS RISK MANAGEMENT INC	01/12/2026	8,627.49
16562	GOLD MEDAL INDIANAPOLIS ML80	01/12/2026	705.70
16563	HOBART CORPORATION	01/12/2026	4,249.13
16564	HYDRONIC & STEAM EQUIPMENT	01/12/2026	458.00
16565	JACKSON CONTROL CO INC	01/12/2026	1,355.66
16566	JLA EXCAVATING LLC.	01/12/2026	3,850.00
16567	JOSTENS INC	01/12/2026	2,845.45
16568	KERLIN BUS SALES & LEASING INC	01/12/2026	75.00
16569	LOCKE DE-ICING SOLUTIONS LLC	01/12/2026	4,447.10
16570	MOUNT SAINT JOSEPH UNIVERSITY	01/12/2026	4,355.00
16571	Vendor Continued Check	01/12/2026	0.00
16572	CORDS COMMERCIAL ENT.	01/12/2026	1,869.90
16573	PLYMOUTH COMMUNITY SCHOOL CORP	01/12/2026	964.74
16574	SAFE HIRING SOLUTIONS LLC	01/12/2026	3,323.95
16575	SHARES INC	01/12/2026	590.00
16576	SHOWCHOIRSTOCK.COM.	01/12/2026	443.00
16577	Vendor Continued Check	01/12/2026	0.00
16578	SOUTHSIDE SPECIAL SERVICES OF	01/12/2026	51,000.00
16579	ST ROSE OF LIMA SCHOOL	01/12/2026	3,125.00
16580	STERICYCLE INC	01/12/2026	142.90
16581	SUTTON-GARTEN CO	01/12/2026	88.20
16582	VANCO COMMERCIAL SERVICE	01/12/2026	2,139.98
16583	YOUNG AND YOUNG	01/12/2026	2,350.00

45 Computer Check(s) For a Total of 207,399.72

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	74	ACH	Checks For a Total of	447,032.91
	45	Computer	Checks For a Total of	207,399.72
Total For	119	Manual, Wire Tran, ACH & Computer	Checks	654,432.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	654,432.63