


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.

APRIL 13, 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 **\$4,178,543.54** DATED THIS **13th DAY OF APRIL, 2026.**

\_\_\_\_\_  
DEBBIE GILL  
PRESIDENT

\_\_\_\_\_  
DAVID YOUNT  
VICE PRESIDENT

\_\_\_\_\_  
JENNIFER MANN  
SECRETARY

\_\_\_\_\_  
BRETT JONES  
MEMBER

\_\_\_\_\_  
BECKY NELSON  
MEMBER

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Check Nbr	Vendor Name	Check Date	Check Amount
260000211	CONSTELLATION NEW ENERGY	03/12/2026	41,660.17
1	ACH	Check(s) For a Total of	41,660.17

Check Nbr	Vendor Name	Check Date	Check Amount
16772	CENTERPOINT ENERGY	03/12/2026	9,369.16
16773	Vendor Continued Check	03/12/2026	0.00
16774	Vendor Continued Check	03/12/2026	0.00
16775	Vendor Continued Check	03/12/2026	0.00
16776	CITY OF FRANKLIN INDIANA	03/12/2026	13,549.65
16777	DUKE ENERGY	03/12/2026	32,730.22
16778	INDIANA-AMERICAN WATER CO INC.	03/12/2026	1,982.62
16779	WM CORPORATE SERVICES INC.	03/12/2026	210.11
8	Computer	Check(s) For a Total of	57,841.76

Check Nbr	Vendor Name	Check Date	Check Amount
202600261	FRANKLIN COMMUNITY SCHOOL CORP	03/12/2026	0.00
202600271	GFS	03/12/2026	32,470.24
2	Wire Transfer Check(s) For a Total of		32,470.24

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	32,470.24
	1	ACH	Checks For a Total of	41,660.17
	8	Computer	Checks For a Total of	57,841.76
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	131,972.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	131,972.17

Check Nbr	Vendor Name	Check Date	Check Amount
16780	IN COLLEGE CHOICE ADVISOR 529	03/12/2026	3,745.00
1	Computer	Check(s) For a Total of	3,745.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600265	IND ST TCH RET FUND	03/12/2026	87,932.50
202600266	INTERNAL REVENUE SERVICE	03/12/2026	330,160.18
202600267	PUBLIC EMP RET FUND	03/12/2026	51,201.71
202600269	TOTAL ADMINISTRATIVE SERVICE C	03/12/2026	3,757.62
202600270	AMERICAN TRUST CUSTODY	03/12/2026	76,517.56
5	Wire Transfer Check(s) For a Total of		549,569.57

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	549,569.57
	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	553,314.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	553,314.57

Check Nbr	Vendor Name	Check Date	Check Amount
260000212	BRIGHTSPEED	03/19/2026	15.26
260000213	METRONET	03/19/2026	7,619.70
2	ACH	Check(s) For a Total of	7,634.96

Check Nbr	Vendor Name	Check Date	Check Amount
16781	BEST WAY DISPOSAL	03/19/2026	1,332.48
16782	FOOD SERVICES	03/19/2026	148,385.15
16783	FRANKLIN COMM SCHOOL CAFE	03/19/2026	50.00
16784	FRANKLIN COMM SCHOOL	03/19/2026	257.66
16785	INDIANA SKYWARD USERS GROUP	03/19/2026	950.00
16786	INDIANA-AMERICAN WATER CO INC.	03/19/2026	4,178.82
16787	PETRO'S CULLIGAN	03/19/2026	138.74
16788	JOHNSON COUNTY REMC	03/19/2026	7,579.88
16789	RUMPKE	03/19/2026	2,882.56
16790	TOTAL ADMINISTRATIVE SERVICE C	03/19/2026	436.02
16791	VERIZON WIRELESS	03/19/2026	2,844.67
16792	WM CORPORATE SERVICES INC.	03/19/2026	597.71
12	Computer	Check(s) For a Total of	169,633.69

Check Nbr	Vendor Name	Check Date	Check Amount
202600273	GFS	03/19/2026	31,132.30
202600274	VSP - IN	03/19/2026	0.00
2	Wire Transfer Check(s) For a Total of		31,132.30

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	31,132.30
	2	ACH	Checks For a Total of	7,634.96
	12	Computer	Checks For a Total of	169,633.69
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	208,400.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	208,400.95

Check Nbr	Vendor Name	Check Date	Check Amount
16793	Vendor Continued Check	03/26/2026	0.00
16794	LOWE'S	03/26/2026	2,429.89
2	Computer	Check(s) For a Total of	2,429.89

	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	2,429.89
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	2,429.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,429.89

Check Nbr	Vendor Name	Check Date	Check Amount
16795	BRIDGEFIELD CASUALTY INSURANCE	03/26/2026	18,843.46
16796	DUKE ENERGY	03/26/2026	79,687.12
16797	FRANKLIN COMM SCHOOL	03/26/2026	95.21
16798	INDIANA-AMERICAN WATER CO INC.	03/26/2026	2,640.08
16799	JOHNSON COUNTY REMC	03/26/2026	335.00
5	Computer	Check(s) For a Total of	101,600.87

Check Nbr	Vendor Name	Check Date	Check Amount
202600286	FRANKLIN COMMUNITY SCHOOL CORP	03/26/2026	0.00
202600321	GFS	03/26/2026	27,047.29
2	Wire Transfer Check(s) For a Total of		27,047.29

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	27,047.29
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	101,600.87
Total For	7	Manual, Wire Tran, ACH &	Computer Checks	128,648.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	128,648.16

Check Nbr	Vendor Name	Check Date	Check Amount
202600313	TOTAL ADMINISTRATIVE SERVICE C	03/26/2026	218.66
1	Wire Transfer Check(s) For a Total of		218.66

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	218.66
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	218.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	218.66

Check Nbr	Vendor Name	Check Date	Check Amount
16800	IN COLLEGE CHOICE ADVISOR 529	03/26/2026	3,780.00
1	Computer	Check(s) For a Total of	3,780.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600309	IND ST TCH RET FUND	03/26/2026	87,262.23
202600310	INTERNAL REVENUE SERVICE	03/26/2026	328,045.85
202600311	PUBLIC EMP RET FUND	03/26/2026	51,216.06
202600313	TOTAL ADMINISTRATIVE SERVICE C	03/26/2026	3,757.62
202600314	AMERICAN TRUST CUSTODY	03/26/2026	76,887.38
5	Wire Transfer Check(s) For a Total of		547,169.14

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	547,169.14
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,780.00
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	550,949.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	550,949.14

Check Nbr	Vendor Name	Check Date	Check Amount
16801	AMERICAN UNITED LIFE INSURANCE	03/26/2026	7,765.81
16802	CIL - FRANKLIN ED FOUNDATION	03/26/2026	1,477.00
16803	FCSC CUB ACADEMY	03/26/2026	10,808.29
16804	FRANKLIN COMM SCHOOL CORP	03/26/2026	453.02
16805	FRANKLIN COMMUNITY SCHOOL CORP	03/26/2026	268.80
16806	GUARDIAN LIFE INSURANCE	03/26/2026	10,405.42
16807	JOHNSON COUNTY CLERK	03/26/2026	100.00
16808	UNITED WAY OF JOHNSON COUNTY	03/26/2026	1,080.48
8	Computer	Check(s) For a Total of	32,358.82

Check Nbr	Vendor Name	Check Date	Check Amount
202600264	IND DEPT OF REVENUE	03/12/2026	66,231.97
202600268	SO CENTRAL IND SCHOOL TRUST	03/12/2026	60,484.95
202600308	IND DEPT OF REVENUE	03/26/2026	64,889.53
202600312	SO CENTRAL IND SCHOOL TRUST	03/26/2026	613,261.94
4	Wire Transfer Check(s) For a Total of		804,868.39

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	804,868.39
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	32,358.82
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	837,227.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	837,227.21

Check Nbr	Vendor Name	Check Date	Check Amount
16809	DUKE ENERGY	04/02/2026	77.45
16810	INDIANA-AMERICAN WATER CO INC.	04/02/2026	24.84
2	Computer	Check(s) For a Total of	102.29

Check Nbr	Vendor Name	Check Date	Check Amount
202600358	GFS	04/02/2026	17,608.14
202600359	SO CENTRAL IND SCHOOL TRUST	04/02/2026	16,647.97
2	Wire Transfer Check(s) For a Total of		34,256.11

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	34,256.11
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	102.29
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	34,358.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34,358.40

Check Nbr	Vendor Name	Check Date	Check Amount
202600006	BMO ACH PAY	04/08/2026	15,761.45
202600010	IMPERIAL DADE	04/08/2026	8,014.75
202600011	TRACTOR SUPPLY	04/08/2026	64.02
202600012	FIKES FRESH BRANDS LLC.	04/08/2026	8,413.46
202600019	PLUMBERS SUPPLY COMPANY	04/08/2026	869.41
202600029	SYNCHRONY BANK/AMAZON	04/08/2026	30,304.13
202600042	OAK SECURITY GROUP	04/08/2026	2,599.35
202600081	CINTAS CORP	04/08/2026	522.08
202600116	IRISH BROTHERS INC	04/08/2026	1,928.00
202600126	MARK'S VACUUM INC	04/08/2026	190.00
202600167	GREEN ELECTRICAL SUPPLY LLC	04/08/2026	236.04
202600195	SPEAR CORPORATION	04/08/2026	4,740.25
202600204	SIGN SOLUTIONS INC	04/08/2026	60.00
202600246	INTERSTATE BATTERY SYSTEM	04/08/2026	621.98
202600252	JW PEPPER & SONS INC	04/08/2026	596.76
202600253	WAL-MART	04/08/2026	5,888.04
202600254	PRINT WORKS	04/08/2026	560.00
202600255	FERGUSON	04/08/2026	734.78
202600256	JACOBI SALES, INC	04/08/2026	318.09
202600258	BOOM LEARNING	04/08/2026	49.99
202600259	IAPSS	04/08/2026	450.00
202600263	M.A. ROONEY FOUNDATION INC.	04/08/2026	1,100.00
202600272	KOENIG EQUIPMENT INC	04/08/2026	5.98
202600276	FRANKLIN HERITAGE INC	04/08/2026	2,000.00
202600277	STAPLES BUSINESS ADVANTAGE	04/08/2026	87.51
202600278	NATIONAL SCHOOL PUBLIC RELATIO	04/08/2026	64.89
202600279	KROGER LIMITED PARTNERSHIP	04/08/2026	122.23
202600280	OFFICE DEPOT	04/08/2026	2,161.82
202600281	INDIGO INSTRUMENTS	04/08/2026	107.05
202600282	FLOCABULARY	04/08/2026	0.00
202600283	QUILL CORPORATION	04/08/2026	222.94
202600284	GUITAR CENTER INC	04/08/2026	135.00
202600285	JOHNSTONE SUPPLY	04/08/2026	291.75
202600288	INSECT LORE PRODUCTS INC.	04/08/2026	127.89
202600289	CDW COMPUTER	04/08/2026	1,208.97
202600290	SCREENCASTIFY LLC	04/08/2026	140.00
202600291	BRADEN BUSINESS SYSTEMS INC	04/08/2026	154.24
202600292	MEIJER STORES LMTD PARTNERSHIP	04/08/2026	580.39
202600293	OPEN AI LLC	04/08/2026	20.00
202600294	SHOPHOMEMED	04/08/2026	339.30
202600295	CONTINUED.COM LLC	04/08/2026	436.00
202600296	ICASE	04/08/2026	50.00
202600300	GROSH SCENIC RENTALS INC	04/08/2026	4,604.76
202600301	TEYVAH MINISTRIES LLC.	04/08/2026	1,050.00
202600302	SAM'S CLUB DIRECT	04/08/2026	231.59
202600303	SUTTON-GARTEN CO	04/08/2026	93.52
202600304	HOBBY LOBBY	04/08/2026	65.73
202600305	IASP	04/08/2026	219.00
202600306	PAIGE'S MUSIC	04/08/2026	792.14
202600307	C & C SHIRT FACTORY	04/08/2026	1,050.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600315	CHEWY INC.	04/08/2026	153.88
202600316	HILLVIEW VETERINARY CLINIC LLC	04/08/2026	929.66
202600317	SCHOLASTIC INC.	04/08/2026	997.35
202600318	FOLLETT CONTENT SOLUTIONS LLC	04/08/2026	767.02
202600320	RHYTHM X PERFORMANCE ENSEMBLE	04/08/2026	3,750.00
202600322	OFFICE 360	04/08/2026	2,177.13
202600323	SEED WORLD USA	04/08/2026	151.76
202600324	CHICAGO'S PIZZA	04/08/2026	168.43
202600325	JACKS DONUTS OF FRANKLIN	04/08/2026	41.58
202600326	WCEPS	04/08/2026	-1,200.00
202600327	TRAVEL	04/08/2026	1,649.54
202600328	MAIN & MADISON LLC	04/08/2026	262.20
202600329	THE WEBSTAIRANT STORE INC	04/08/2026	245.61
202600330	PARTS TOWN, LLC	04/08/2026	105.51
202600331	EDPUZZLE, INC.	04/08/2026	2,356.20
202600332	GREEKS PIZZERIA	04/08/2026	70.40
202600333	SILLY SAFARI SHOWS INC	04/08/2026	400.00
202600334	WAYFAIR LLC.	04/08/2026	1,176.98
202600336	FLINN SCIENTIFIC INC	04/08/2026	118.36
202600337	DEMCO INC	04/08/2026	190.69
202600338	US POST OFFICE	04/08/2026	83.30
202600340	CARQUEST	04/08/2026	1,227.19
202600341	NSBA	04/08/2026	99.00
202600342	GLOWFORGE INC	04/08/2026	239.00
202600343	LOWE'S	04/08/2026	109.78
202600344	COFFEEHOUSE FIVE	04/08/2026	17.37
202600345	RUSH TRUCK CENTERS OF INDIANA	04/08/2026	12,719.21
202600346	WURTH USA INC	04/08/2026	2,777.06
202600347	UNITY SCHOOL BUS PARTS INC	04/08/2026	3,382.45
202600348	LIBERTY FASTCO LLC.	04/08/2026	643.76
202600349	ATLAS PHYSICAL & DRUG TESTING	04/08/2026	520.00
202600350	GENERAL PETROLEUM INC	04/08/2026	3,161.40
202600351	LIGHTNING TWO-WAY RADIO	04/08/2026	753.00
202600352	BUREAU OF MOTOR VEHICLES	04/08/2026	60.00
202600353	INCWEBS INC.	04/08/2026	995.00
202600354	IN ASSOC OF SCHOOL BS OFFCLS	04/08/2026	410.00

86 Wire Transfer Check(s) For a Total of

142,095.10

	0	Manual	Checks For a Total of	0.00
	86	Wire Transfer	Checks For a Total of	142,095.10
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	86	Manual, Wire Tran, ACH & Computer	Checks	142,095.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	142,095.10

Check Nbr	Vendor Name	Check Date	Check Amount
16811	IN COLLEGE CHOICE ADVISOR 529	04/09/2026	3,710.00
1	Computer	Check(s) For a Total of	3,710.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600361	IND ST TCH RET FUND	04/09/2026	93,887.92
202600362	INTERNAL REVENUE SERVICE	04/09/2026	344,099.72
202600363	PUBLIC EMP RET FUND	04/09/2026	50,590.61
202600365	TOTAL ADMINISTRATIVE SERVICE C	04/09/2026	3,777.62
202600366	AMERICAN TRUST CUSTODY	04/09/2026	77,239.04
5	Wire Transfer Check(s) For a Total of		569,594.91

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	569,594.91
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,710.00
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	573,304.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	573,304.91

Check Nbr	Vendor Name	Check Date	Check Amount
260000214	BRIGHTSPEED	04/09/2026	15.26
260000215	CONSTELLATION NEW ENERGY	04/09/2026	25,121.97
260000216	METRONET	04/09/2026	7,619.70
3	ACH	Check(s) For a Total of	32,756.93

Check Nbr	Vendor Name	Check Date	Check Amount
16812	BARGERSVILLE UTILITIES	04/09/2026	310.43
16813	Vendor Continued Check	04/09/2026	0.00
16814	CENTERPOINT ENERGY	04/09/2026	3,755.58
16815	DUKE ENERGY	04/09/2026	30,235.36
16816	INDIANA-AMERICAN WATER CO INC.	04/09/2026	2,249.21
16817	PETRO'S CULLIGAN	04/09/2026	86.24
6	Computer	Check(s) For a Total of	36,636.82

Check Nbr	Vendor Name	Check Date	Check Amount
202600371	GFS	04/09/2026	10,772.96
1	Wire Transfer Check(s) For a Total of		10,772.96

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	10,772.96
	3	ACH	Checks For a Total of	32,756.93
	6	Computer	Checks For a Total of	36,636.82
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	80,166.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	80,166.71

Check Nbr	Vendor Name	Check Date	Check Amount
260000217	A.E. BOYCE COMPANY INC.	04/13/2026	454.02
260000218	ACORN DISTRIBUTORS INC.	04/13/2026	3,086.01
260000219	BERTEL, AMY R	04/13/2026	81.98
260000220	BOTKIN, TAI MARIE	04/13/2026	129.70
260000221	BUERGELIN, CHELSEA R	04/13/2026	14.57
260000222	CDW COMPUTER	04/13/2026	71,236.35
260000223	CHURCH CHURCH HITTLE & ANTRIM	04/13/2026	292.50
260000224	CHURCH, MARIA E	04/13/2026	43.57
260000225	CINCY SPEECH AND LANGUAGE SERV	04/13/2026	5,350.00
260000226	CINTAS CORP	04/13/2026	650.98
260000227	COLLEGE BOARD	04/13/2026	5,595.98
260000228	COMMERCIAL FOOD SYSTEMS INC	04/13/2026	3,646.82
260000229	CREATING CONFIDENT COMMUNICATO	04/13/2026	13,925.00
260000230	CURRY, AMBER L	04/13/2026	98.67
260000231	DELL MARKETING LP	04/13/2026	9,486.54
260000232	DRAKE, JAVIN C	04/13/2026	418.77
260000233	EPIC INSURANCE MIDWEST	04/13/2026	1,186.50
260000234	EVERDRIVEN TECHNOLOGIES LLC	04/13/2026	4,836.55
260000235	FIRST CLASS ELEVATORS	04/13/2026	3,202.50
260000236	FOOTWEAR SUPPLY	04/13/2026	100.00
260000237	FRANKLIN COMMUNITY HIGH SCHOOL	04/13/2026	10,563.35
260000238	GRECO, AMBER	04/13/2026	61.28
260000239	HALL, MARIE A	04/13/2026	71.56
260000240	HILL JR, CHARLES R	04/13/2026	406.79
260000241	INDIANA TESTING	04/13/2026	85.00
260000242	INTERSTATE BATTERY SYSTEM	04/13/2026	542.75
260000243	JACKSON, TAMARA E	04/13/2026	98.00
260000244	JOHNSON CONTROLS	04/13/2026	878.64
260000245	JOHNSTONE SUPPLY	04/13/2026	2,413.14
260000246	KLOSTERMAN'S BAKING	04/13/2026	3,704.39
260000247	KORRECK, ANDREA G	04/13/2026	75.00
260000248	LEE, TARA M	04/13/2026	36.00
260000249	LIMBACH, CHLOE A	04/13/2026	31.92
260000250	LOCKE DE-ICING SOLUTIONS LLC	04/13/2026	1,908.20
260000251	LOWE, MALESEA F	04/13/2026	37.34
260000252	LUMBERT, CHRISTANA M	04/13/2026	23.49
260000253	LUNA LANGUAGE SERVICES	04/13/2026	733.95
260000254	MACALLISTER MACHINERY CO INC	04/13/2026	928.32
260000255	MCCLAIN, NICHOLAS C	04/13/2026	20.88
260000256	MCKITRICK, LYNDSAY E	04/13/2026	59.16
260000257	MIDWEST TRANSIT EQUIPMENT OF I	04/13/2026	641.16
260000258	MINDFUL GROWTH LLC	04/13/2026	12,121.84
260000259	NBJ SECURITY LLC	04/13/2026	2,360.00
260000260	NULL EDUCATION SERVICES LLC	04/13/2026	36,280.00
260000261	PASSIVE SECURITY SOLUTIONS LLC	04/13/2026	75.00
260000262	BOTTLING GROUP LLC	04/13/2026	1,324.32
260000263	Vendor Continued Check	04/13/2026	0.00
260000264	PIAZZA PRODUCE	04/13/2026	30,416.14
260000265	Vendor Continued Check	04/13/2026	0.00
260000266	PRAIRIE FARMS DAIRY	04/13/2026	16,231.07

Check Nbr	Vendor Name	Check Date	Check Amount
260000267	Vendor Continued Check	04/13/2026	0.00
260000268	PREMIER AG CO-OP INC	04/13/2026	11,323.61
260000269	QUILL CORPORATION	04/13/2026	71.77
260000270	RECEIVABLES MANAGEMENT PARTNER	04/13/2026	1,014.71
260000271	RIPPERGER, JAMIE A	04/13/2026	50.14
260000272	S & P GLOBAL RATINGS	04/13/2026	17,052.00
260000273	SCHMIDT ASSOCIATES INC	04/13/2026	34,349.00
260000274	SCHNEIDER, TAMARA C	04/13/2026	35.41
260000275	SCHOOL HEALTH CORPORATION	04/13/2026	1,670.64
260000276	SEALS, JENNIFER M	04/13/2026	132.16
260000277	SHARP GRAPHICS	04/13/2026	275.00
260000278	SOLIANT HEALTH LLC	04/13/2026	9,975.00
260000279	SOUTHARD, RACHEL A	04/13/2026	9.28
260000280	SPARKS, RANDILYNN N	04/13/2026	33.28
260000281	SPOTLIGHT STRATEGIES	04/13/2026	2,957.22
260000282	SUDDUTH, MEREDITH C	04/13/2026	37.20
260000283	SWIGERT, MICHAEL R	04/13/2026	142.97
260000284	SYNOVIA SOLUTIONS LLC	04/13/2026	2,740.02
260000285	THE STEPPING STONES GROUP LLC	04/13/2026	4,498.20
260000286	TISDALE, BIANCA I	04/13/2026	28.26
260000287	TORRANCE & SONS LLC	04/13/2026	1,405.00
260000288	US SIGNAL COMPANY LLC	04/13/2026	4,381.91
260000289	WILLIAMS, BELINDA S	04/13/2026	35.89
260000290	WORLAND, BROOKE A	04/13/2026	190.10
260000291	WORLAND, MATHEW D	04/13/2026	68.30
260000292	ZOOK, RANDALL COLE	04/13/2026	229.67

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Check(s) For a Total of

338,672.44

Check Nbr	Vendor Name	Check Date	Check Amount
16818	ACCESS JOHNSON COUNTY	04/13/2026	666.00
16819	BAJGORIC, KENAN	04/13/2026	7.10
16820	BEHAVIOR MAPPING LLC	04/13/2026	650.00
16821	BEST-ONE OF INDY	04/13/2026	9,922.89
16822	BMI	04/13/2026	854.91
16823	BRADEN BUSINESS SYSTEMS INC	04/13/2026	15,680.39
16824	BRIDGING THE BLIND GAP	04/13/2026	387.50
16825	BUCKEYE POWER	04/13/2026	3,850.00
16826	BUCKEYE CLEANING CENTER	04/13/2026	4,462.92
16827	CAROLINA BIOLOGICAL SUPPLY CO	04/13/2026	1,715.09
16828	CENTRAL NINE CAREER CENTER	04/13/2026	393,935.46
16829	CENTRAL RESTAURANT PRODUCTS	04/13/2026	476.12
16830	CHRYSLER, FLETCHER	04/13/2026	466.58
16831	CRYSTAL GRAPHICS INC	04/13/2026	200.00
16832	CUB ACADEMY	04/13/2026	4,740.00
16833	DAILY JOURNAL	04/13/2026	139.47
16834	ELLIS MECHANICAL INC	04/13/2026	2,765.48
16835	ELSNER, TARA	04/13/2026	1,763.20
16836	FCHS BAND	04/13/2026	1,390.00
16837	FLEET PRIDE	04/13/2026	646.95
16838	FOOD SERVICES	04/13/2026	1,587.09
16839	FRANKLIN APPLIED BEHAVIOR SERV	04/13/2026	11,031.00
16840	FULL COMPASS SYSTEMS	04/13/2026	494.95
16841	ASSETWORKS RISK MANAGEMENT INC	04/13/2026	2,875.83
16842	GOLD MEDAL INDIANAPOLIS ML80	04/13/2026	677.70
16843	HOBART CORPORATION	04/13/2026	1,799.10
16844	HOOSIER HOSPITALITY CONSULTING	04/13/2026	312.00
16845	IASP	04/13/2026	25.00
16846	IN STATE SCHOOL MUSIC ASSOC	04/13/2026	875.00
16847	JLA EXCAVATING LLC.	04/13/2026	1,140.00
16848	JOSTENS INC	04/13/2026	856.30
16849	KERLIN BUS SALES & LEASING INC	04/13/2026	12,581.59
16850	J P HILGE LLC	04/13/2026	350.00
16851	LIGHTNING TWO-WAY RADIO	04/13/2026	2,098.50
16852	MEGAN'S GROOM ROOM	04/13/2026	175.00
16853	MELISSA DUBIE CONSULTING LLC	04/13/2026	1,200.00
16854	Vendor Continued Check	04/13/2026	0.00
16855	CORDS COMMERCIAL ENT.	04/13/2026	4,084.31
16856	NETWORK SOLUTIONS INC.	04/13/2026	18,054.90
16857	OTTO'S PARKING MARKING	04/13/2026	30.00
16858	POE HAMPS LLC	04/13/2026	1,500.00
16859	PREMIER OUTDOOR POWER EQUIPMEN	04/13/2026	28.29
16860	PRIMARY GROUNDS	04/13/2026	4,660.00
16861	REESE CENTRAL WHOLESALE INC	04/13/2026	180.58
16862	SCHOOL SPECIALTY LLC.	04/13/2026	292.04
16863	SMART SYSTEMS	04/13/2026	100.09
16864	Vendor Continued Check	04/13/2026	0.00
16865	SOUTHSIDE SPECIAL SERVICES OF	04/13/2026	48,900.00
16866	ST ROSE OF LIMA SCHOOL	04/13/2026	3,100.00
16867	STERICYCLE INC	04/13/2026	142.90

Check Nbr	Vendor Name	Check Date	Check Amount
16868	TIPPY TOES SCHOOL OF DANCE	04/13/2026	5,466.00
16869	TOOLS FOR SUCCESS LLC	04/13/2026	8,199.00
16870	TRANSFINDER	04/13/2026	14,828.00
16871	VANCO COMMERCIAL SERVICE	04/13/2026	375.00
16872	WEBB ELEMENTARY	04/13/2026	145.00
16873	WHEATON CHRISTIAN GRAMMAR SCHO	04/13/2026	2,000.00
16874	YOUNG AND YOUNG	04/13/2026	1,900.00
57	Computer	Check(s) For a Total of	596,785.23

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	76	ACH	Checks For a Total of	338,672.44
	57	Computer	Checks For a Total of	596,785.23
Total For	133	Manual, Wire Tran, ACH & Computer	Checks	935,457.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	935,457.67