

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.

DECEMBER 8 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 **\$9,060,262.33** DATED THIS **8th DAY OF DECEMBER, 2025.**

BECKY NELSON
PRESIDENT

DEBBIE GILL
VICE PRESIDENT

JENNIFER MANN
SECRETARY

BRETT JONES
MEMBER

DAVID L. YOUNT
MEMBER

2025

[illegible]

Check Nbr	Vendor Name	Check Date	Check Amount
250000724	BRIGHTSPEED	11/13/2025	15.26
250000725	CONSTELLATION NEW ENERGY	11/13/2025	5,481.89
250000726	METRONET	11/13/2025	7,570.28
3	ACH	Check(s) For a Total of	13,067.43

Check Nbr	Vendor Name	Check Date	Check Amount
16385	BEST WAY DISPOSAL	11/13/2025	1,381.37
16386	CENTERPOINT ENERGY	11/13/2025	4,950.27
16387	Vendor Continued Check	11/13/2025	0.00
16388	Vendor Continued Check	11/13/2025	0.00
16389	Vendor Continued Check	11/13/2025	0.00
16390	CITY OF FRANKLIN INDIANA	11/13/2025	21,964.13
16391	DUKE ENERGY	11/13/2025	6,291.87
16392	FOOD SERVICES	11/13/2025	141,181.25
16393	FRANKLIN COMM SCHOOL	11/13/2025	52.34
16394	FRANKLIN COMM SCHOOL	11/13/2025	421.60
16395	INDIANA-AMERICAN WATER CO INC.	11/13/2025	3,601.71
16396	PETRO'S CULLIGAN	11/13/2025	3,931.87
16397	ULTIMATE CANINE LLC.	11/13/2025	3,000.00
16398	VERIZON WIRELESS	11/13/2025	3,769.20
16399	WM CORPORATE SERVICES INC.	11/13/2025	1,134.82
15	Computer	Check(s) For a Total of	191,680.43

Check Nbr	Vendor Name	Check Date	Check Amount
202501033	FRANKLIN COMMUNITY SCHOOL CORP	11/13/2025	0.00
202501034	GFS	11/13/2025	34,340.10
2	Wire Transfer Check(s) For a Total of		34,340.10

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	34,340.10
	3	ACH	Checks For a Total of	13,067.43
	15	Computer	Checks For a Total of	191,680.43
Total For	20	Manual, Wire Tran, ACH & Computer Checks		239,087.96
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		239,087.96

Check Nbr	Vendor Name	Check Date	Check Amount
16400	Vendor Continued Check	11/13/2025	0.00
16401	LOWE'S	11/13/2025	2,158.30
2	Computer	Check(s) For a Total of	2,158.30

	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	2,158.30
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	2,158.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,158.30

Check Nbr	Vendor Name	Check Date	Check Amount
250000727	HIGHWAY 36 BAND	11/13/2025	1,350.00
1	ACH	Check(s) For a Total of	1,350.00

Check Nbr	Vendor Name	Check Date	Check Amount
16260	HIGHWAY 36 BAND	11/13/2025	1,350.00
1	Void	Check(s) For a Total of	1,350.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	1,350.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,350.00
Less	1	Voided	Checks For a Total of	1,350.00
		Net Amount		0.00

Check Nbr	Vendor Name	Check Date	Check Amount
16402	DUKE ENERGY	11/20/2025	6,180.85
16403	FRANKLIN COMM SCHOOL CAFE	11/20/2025	911.80
16404	FRANKLIN COMM SCHOOL	11/20/2025	1,339.80
16405	INDIANA-AMERICAN WATER CO INC.	11/20/2025	5,316.39
16406	JOHNSON COUNTY REMC	11/20/2025	5,263.10
16407	RUMPKE	11/20/2025	3,222.13
16408	TOTAL ADMINISTRATIVE SERVICE C	11/20/2025	433.84
7	Computer	Check(s) For a Total of	22,667.91

Check Nbr	Vendor Name	Check Date	Check Amount
202501045	GFS	11/20/2025	37,050.82
1	Wire Transfer Check(s) For a Total of		37,050.82

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	37,050.82
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	22,667.91
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	59,718.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,718.73

Check Nbr	Vendor Name	Check Date	Check Amount
202501024	TOTAL ADMINISTRATIVE SERVICE C	11/06/2025	77.26
202501052	TOTAL ADMINISTRATIVE SERVICE C	11/20/2025	94.35
2	Wire Transfer Check(s) For a Total of		171.61

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	171.61
	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	171.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	171.61

Check Nbr	Vendor Name	Check Date	Check Amount
16409	IN COLLEGE CHOICE ADVISOR 529	11/20/2025	3,645.00
1	Computer	Check(s) For a Total of	3,645.00

Check Nbr	Vendor Name	Check Date	Check Amount
202501048	IND ST TCH RET FUND	11/20/2025	97,022.58
202501049	INTERNAL REVENUE SERVICE	11/20/2025	394,623.60
202501050	PUBLIC EMP RET FUND	11/20/2025	53,004.82
202501052	TOTAL ADMINISTRATIVE SERVICE C	11/20/2025	3,352.62
202501053	AMERICAN TRUST CUSTODY	11/20/2025	68,367.74
5	Wire Transfer Check(s) For a Total of		616,371.36

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	616,371.36
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,645.00
Total For	6	Manual, Wire Tran, ACH &	Computer Checks	620,016.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	620,016.36

Check Nbr	Vendor Name	Check Date	Check Amount
16410	AMERICAN UNITED LIFE INSURANCE	11/20/2025	7,547.71
16411	CIL - FRANKLIN ED FOUNDATION	11/20/2025	1,439.00
16412	FCSC CUB ACADEMY	11/20/2025	9,768.29
16413	FRANKLIN COMM SCHOOL CORP	11/20/2025	268.41
16414	GUARDIAN LIFE INSURANCE	11/20/2025	10,141.95
16415	JOHNSON COUNTY CLERK	11/20/2025	100.00
16416	MORGAN CIRCUIT COURT	11/20/2025	146.71
16417	UNITED WAY OF JOHNSON COUNTY	11/20/2025	821.85
16418	Vendor Continued Check	11/20/2025	0.00
16419	VSP - IN	11/20/2025	7,321.53
10	Computer	Check(s) For a Total of	37,555.45

Check Nbr	Vendor Name	Check Date	Check Amount
202501019	IND DEPT OF REVENUE	11/06/2025	56,662.24
202501023	SO CENTRAL IND SCHOOL TRUST	11/06/2025	52,789.60
202501047	IND DEPT OF REVENUE	11/20/2025	75,793.04
202501051	SO CENTRAL IND SCHOOL TRUST	11/20/2025	620,172.20
4	Wire Transfer Check(s) For a Total of		805,417.08

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	805,417.08
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	37,555.45
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	842,972.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	842,972.53

Check Nbr	Vendor Name	Check Date	Check Amount
250000728	BERNETT, CHELSEA	11/25/2025	12,650.00
1	ACH	Check(s) For a Total of	12,650.00

Check Nbr	Vendor Name	Check Date	Check Amount
16420	DUKE ENERGY	11/25/2025	53,022.81
16421	INDIANA-AMERICAN WATER CO INC.	11/25/2025	3,053.74
2	Computer	Check(s) For a Total of	56,076.55

Check Nbr	Vendor Name	Check Date	Check Amount
202501072	SO CENTRAL IND SCHOOL TRUST	11/25/2025	18,726.77
202501073	FRANKLIN COMMUNITY SCHOOL CORP	11/25/2025	0.00
202501096	GFS	11/25/2025	46,534.97
3	Wire Transfer Check(s) For a Total of		65,261.74

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	65,261.74
	1	ACH	Checks For a Total of	12,650.00
	2	Computer	Checks For a Total of	56,076.55
Total For	6	Manual, Wire Tran, ACH & Computer Checks		133,988.29
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		133,988.29

Check Nbr	Vendor Name	Check Date	Check Amount
16422	BARGERSVILLE UTILITIES	12/04/2025	176.07
16423	CENTERPOINT ENERGY	12/04/2025	389.23
16424	DUKE ENERGY	12/04/2025	20,345.86
16425	INDIANA-AMERICAN WATER CO INC.	12/04/2025	11.55
16426	JOHNSON COUNTY REMC	12/04/2025	34.75
5	Computer	Check(s) For a Total of	20,957.46

Check Nbr	Vendor Name	Check Date	Check Amount
202501124	GFS	12/04/2025	14,169.14
1	Wire Transfer Check(s) For a Total of		14,169.14

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	14,169.14
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	20,957.46
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	35,126.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,126.60

Check Nbr	Vendor Name	Check Date	Check Amount
16427	IN COLLEGE CHOICE ADVISOR 529	12/04/2025	3,645.00
1	Computer	Check(s) For a Total of	3,645.00

Check Nbr	Vendor Name	Check Date	Check Amount
202501126	IND ST TCH RET FUND	12/04/2025	82,120.79
202501127	INTERNAL REVENUE SERVICE	12/04/2025	338,803.39
202501128	PUBLIC EMP RET FUND	12/04/2025	53,507.23
202501130	TOTAL ADMINISTRATIVE SERVICE C	12/04/2025	3,492.62
202501131	AMERICAN TRUST CUSTODY	12/04/2025	65,544.79
5	Wire Transfer Check(s) For a Total of		543,468.82

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	543,468.82
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,645.00
Total For	6	Manual, Wire Tran, ACH &	Computer Checks	547,113.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	547,113.82

Check Nbr	Vendor Name	Check Date	Check Amount
202500006	SYNCHRONY BANK/AMAZON	12/08/2025	25,193.57
202500012	FIKES FRESH BRANDS LLC.	12/08/2025	7,293.32
202500022	PLUMBERS SUPPLY COMPANY	12/08/2025	728.62
202500571	CINTAS CORP	12/08/2025	1,066.49
202500637	TRACTOR SUPPLY	12/08/2025	981.54
202500639	BMO ACH PAY	12/08/2025	22,417.16
202500732	FERGUSON	12/08/2025	182.40
202500819	CARQUEST	12/08/2025	2,326.72
202500820	IRISH BROTHERS INC	12/08/2025	1,870.00
202500823	IMPERIAL DADE	12/08/2025	12,841.21
202500841	LIGHTNING TWO-WAY RADIO	12/08/2025	3,887.50
202500842	DEMCO INC	12/08/2025	395.95
202500954	QUILL CORPORATION	12/08/2025	818.00
202500955	ALCHEMY GREENHOUSE SOLUTIONS I	12/08/2025	707.00
202500957	SPEAR CORPORATION	12/08/2025	11,267.37
202500959	OFFICE DEPOT	12/08/2025	1,930.36
202500960	IN SCHOOL COUNSELORS ASSOC	12/08/2025	55.00
202501002	O'REILLY AUTOMOTIVE INC	12/08/2025	295.25
202501013	MOUNTAINVILLE COMMERCE LLC	12/08/2025	634.54
202501014	QUCIK PLAY SPORT LLC	12/08/2025	259.98
202501015	JACOBI SALES, INC	12/08/2025	197.62
202501016	CDW COMPUTER	12/08/2025	535.73
202501027	GOPHER SPORT	12/08/2025	138.31
202501028	WAL-MART	12/08/2025	2,500.82
202501029	SCHOLASTIC INC.	12/08/2025	-45.32
202501030	DAVIS ELECTRIC INC	12/08/2025	415.00
202501031	NATIONAL CENTER FOR YOUTH ISSU	12/08/2025	560.00
202501032	MARK'S VACUUM INC	12/08/2025	48.00
202501035	IMEA	12/08/2025	160.00
202501036	KEYS TO LITERACY LLC	12/08/2025	147.00
202501037	US POST OFFICE	12/08/2025	1,957.48
202501038	FOLLETT CONTENT SOLUTIONS LLC	12/08/2025	4,032.33
202501039	WEST MUSIC COMPANY	12/08/2025	350.83
202501040	HOBBY LOBBY	12/08/2025	237.11
202501041	BMO/CONFERENCE	12/08/2025	1,138.12
202501042	OAK SECURITY GROUP	12/08/2025	763.94
202501043	GREEN ELECTRICAL SUPPLY LLC	12/08/2025	431.84
202501044	IN ASSOC OF SCHOOL BS OFFCLS	12/08/2025	2,092.61
202501046	TEAM IMAGE	12/08/2025	312.00
202501054	BLICK ART MATERIALS	12/08/2025	1,178.55
202501055	ACCO BRANDS USA	12/08/2025	153.72
202501056	T-SHIRT EXPRESS	12/08/2025	168.00
202501057	CHEWY INC.	12/08/2025	300.25
202501058	HILLVIEW VETERINARY CLINIC LLC	12/08/2025	75.00
202501059	ULTIMATE CANINE LLC.	12/08/2025	137.36
202501060	PETSMART LLC	12/08/2025	188.46
202501061	VISTAPRINT	12/08/2025	84.08
202501062	PARIS COUNSELING LLC	12/08/2025	1,685.00
202501063	FRANKLIN WRESTLING CLUB	12/08/2025	90.00
202501064	PAIGE'S MUSIC	12/08/2025	7,456.22

Check Nbr	Vendor Name	Check Date	Check Amount
202501065	POSITIVE PROMOTIONS	12/08/2025	1,024.27
202501066	WILD GEESE BOOKSHOP	12/08/2025	1,397.60
202501067	SCHOOL OUTFITTERS LLC	12/08/2025	9,975.00
202501068	FLINN SCIENTIFIC INC	12/08/2025	2,404.96
202501069	CAROLINA BIOLOGICAL SUPPLY CO	12/08/2025	1,112.25
202501070	JW PEPPER & SONS INC	12/08/2025	1,129.60
202501071	BRADEN BUSINESS SYSTEMS INC	12/08/2025	153.44
202501074	MEIJER STORES LMTD PARTNERSHIP	12/08/2025	504.40
202501075	SUTTON-GARTEN CO	12/08/2025	252.72
202501076	OFFICE 360	12/08/2025	292.55
202501077	OPEN AI LLC	12/08/2025	20.00
202501078	KROGER LIMITED PARTNERSHIP	12/08/2025	165.43
202501080	THE WEBSTAURANT STORE INC	12/08/2025	188.25
202501081	SWEETWATER SOUND INC	12/08/2025	26,368.00
202501082	FRANKLIN HERITAGE INC	12/08/2025	350.00
202501083	TEYVAH MINISTRIES LLC.	12/08/2025	1,250.00
202501084	M.A. ROONEY FOUNDATION INC.	12/08/2025	713.40
202501085	B & H PHOTO VIDEO	12/08/2025	279.00
202501086	GIMKIT INC.	12/08/2025	59.88
202501087	THE MIDWEST CLINIC	12/08/2025	230.00
202501088	AIM MEDIA INDIANA	12/08/2025	249.00
202501089	GRAHAM'S WRECKER SERVICE	12/08/2025	210.00
202501090	LOWE'S	12/08/2025	0.00
202501091	PEARSON ASSESSMENTS	12/08/2025	2,069.00
202501092	MSLBD INC	12/08/2025	1,440.00
202501093	RIFTON EQUIPMENT	12/08/2025	61.00
202501094	INDIANA STATE UNIVERSITY	12/08/2025	35.00
202501095	OVR PERFORMANCE LLC	12/08/2025	1,254.00
202501097	KOENIG EQUIPMENT INC	12/08/2025	28.46
202501101	INDIE BOOKS	12/08/2025	41.24
202501102	WCEPS	12/08/2025	90.00
202501104	LEADERSHIP JOHNSON COUNTY INC	12/08/2025	177.00
202501106	INDIANA UNIVERSITY	12/08/2025	2,250.00
202501107	UNITY SCHOOL BUS PARTS INC	12/08/2025	866.19
202501108	ATLAS PHYSICAL & DRUG TESTING	12/08/2025	455.00
202501109	PANERA BREAD COMPANY	12/08/2025	175.90
202501110	JACKS DONUTS OF FRANKLIN	12/08/2025	45.19
202501111	THE LEGENDS GOLF CLUB	12/08/2025	500.00
202501112	FRANKLIN CHAMBER OF COMM	12/08/2025	150.00
202501113	JP PARKER FLOWERS	12/08/2025	480.00
202501114	IASP	12/08/2025	463.00
202501115	IAPSS	12/08/2025	720.00
202501116	INDIANA SCHOOL BOARDS ASSOC	12/08/2025	325.00
202501117	APPLE INC	12/08/2025	41.85
202501118	STICKERSHOP.COM	12/08/2025	440.00
202501120	BRADLEY HUBLER CHEVROLET INC	12/08/2025	764.10
202501121	RUSH TRUCK CENTERS OF INDIANA	12/08/2025	13,741.65
202501122	TRUCK SERVICE INC	12/08/2025	421.14
202501123	WURTH USA INC	12/08/2025	1,174.77
202501132	BUREAU OF MOTOR VEHICLES	12/08/2025	30.00

Check Nbr	Vendor Name	Check Date	Check Amount
100	Wire Transfer Check(s) For a Total of		199,211.28

	0	Manual	Checks For a Total of	0.00
	100	Wire Transfer	Checks For a Total of	199,211.28
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	100	Manual, Wire Tran, ACH & Computer	Checks	199,211.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	199,211.28

Check Nbr	Vendor Name	Check Date	Check Amount
250000729	A.E. BOYCE COMPANY INC.	12/08/2025	701.89
250000730	ACORN DISTRIBUTORS INC.	12/08/2025	2,450.02
250000731	ADVANCED TURF SOLUTIONS	12/08/2025	7,859.00
250000732	B & H ELECTRIC AND SUPPLY INC.	12/08/2025	171.22
250000733	BENNETT, PATRICK R	12/08/2025	30.24
250000734	BLICK ART MATERIALS	12/08/2025	349.40
250000735	BOTKIN, TAI MARIE	12/08/2025	113.05
250000736	BRIGHT, MICHELLE L	12/08/2025	112.28
250000737	BROWN, RACHEL A	12/08/2025	553.43
250000738	CDW COMPUTER	12/08/2025	27,712.77
250000739	CHURCH CHURCH HITTLE & ANTRIM	12/08/2025	1,635.00
250000740	CHURCH, MARIA E	12/08/2025	194.01
250000741	CINCY SPEECH AND LANGUAGE SERV	12/08/2025	4,700.00
250000742	CINTAS CORP	12/08/2025	331.41
250000743	COMMERCIAL FOOD SYSTEMS INC	12/08/2025	5,601.26
250000744	CURRY, AMBER L	12/08/2025	28.98
250000745	DILLOW, RACHEL A	12/08/2025	6.72
250000746	DIVERSIFIED ROOFING SERVICES L	12/08/2025	3,200.00
250000747	DOTY, WILLIAM A	12/08/2025	350.00
250000748	DRAKE, JAVIN C	12/08/2025	359.87
250000749	EDWARDS, ELIZABETH J	12/08/2025	116.27
250000750	EVERDRIVEN TECHNOLOGIES LLC	12/08/2025	1,711.60
250000751	FASIG, MEGAN E	12/08/2025	71.89
250000752	FOLLETT SCHOOL SOLUTIONS LLC.	12/08/2025	3,128.77
250000753	Vendor Continued Check	12/08/2025	0.00
250000754	Vendor Continued Check	12/08/2025	0.00
250000755	Vendor Continued Check	12/08/2025	0.00
250000756	Vendor Continued Check	12/08/2025	0.00
250000757	FOLLETT CONTENT SOLUTIONS LLC	12/08/2025	4,214.56
250000758	FORMLABS INC.	12/08/2025	907.76
250000759	LIMINEX INC	12/08/2025	2,484.00
250000760	HALL, MARIE A	12/08/2025	31.36
250000761	HUFFINE, ANGELA K	12/08/2025	20.93
250000762	INABNIT, STEPHANIE N	12/08/2025	53.00
250000763	INDIANA TESTING	12/08/2025	319.00
250000764	INTERSTATE BATTERY SYSTEM	12/08/2025	721.90
250000765	JACKSON, TAMARA E	12/08/2025	98.00
250000766	JOHNSON CONTROLS	12/08/2025	2,956.69
250000767	KLOSTERMAN'S BAKING	12/08/2025	2,876.30
250000768	KOENIG EQUIPMENT INC	12/08/2025	1,497.74
250000769	LEARNING A-Z	12/08/2025	822.25
250000770	LEE, TARA M	12/08/2025	60.55
250000771	LEE COMPANY INC	12/08/2025	315.00
250000772	LOWE, MALESEA F	12/08/2025	11.34
250000773	LUNA LANGUAGE SERVICES	12/08/2025	411.40
250000774	MACALLISTER MACHINERY CO INC	12/08/2025	4,464.81
250000775	MARCIA BRENNER ASSOCIATES LLC	12/08/2025	2,500.00
250000776	MCCLAIN, NICHOLAS C	12/08/2025	33.32
250000777	MERCER, DAVID C	12/08/2025	41.00
250000778	MES SERVICE COMPANY LLC	12/08/2025	607.00

Check Nbr	Vendor Name	Check Date	Check Amount
250000779	Vendor Continued Check	12/08/2025	0.00
250000780	MIDWEST TRANSIT EQUIPMENT OF I	12/08/2025	4,249.31
250000781	MINDFUL GROWTH LLC	12/08/2025	12,608.51
250000782	MOMAR INC	12/08/2025	1,905.49
250000783	OFFICE 360	12/08/2025	384.52
250000784	PARMER, STACY D	12/08/2025	468.16
250000785	BOTTLING GROUP LLC	12/08/2025	1,087.85
250000786	Vendor Continued Check	12/08/2025	0.00
250000787	Vendor Continued Check	12/08/2025	0.00
250000788	PIAZZA PRODUCE	12/08/2025	30,267.02
250000789	Vendor Continued Check	12/08/2025	0.00
250000790	PRAIRIE FARMS DAIRY	12/08/2025	17,627.82
250000791	PREMIER AG CO-OP INC	12/08/2025	26,688.75
250000792	PRINT WORKS	12/08/2025	192.00
250000793	QUILL CORPORATION	12/08/2025	452.20
250000794	RECEIVABLES MANAGEMENT PARTNER	12/08/2025	299.19
250000795	RILEY, KAYLA R	12/08/2025	8.54
250000796	RIPPERGER, JAMIE A	12/08/2025	25.20
250000797	ROBOTICS EDUCATION & COMPETITI	12/08/2025	150.00
250000798	ROSS, LARISSA C	12/08/2025	110.39
250000799	SCHMIDT ASSOCIATES INC	12/08/2025	36,237.26
250000800	SCHOOL HEALTH CORPORATION	12/08/2025	1,447.81
250000801	SEALS, JENNIFER M	12/08/2025	116.76
250000802	SHI INTERNATIONAL CORP	12/08/2025	12,600.00
250000803	SINK, DEBRA A	12/08/2025	8.12
250000804	SMITH, KATHALEEN B	12/08/2025	352.59
250000805	SOLIAANT HEALTH LLC	12/08/2025	13,300.00
250000806	SOUTHARD, DUSTIN R	12/08/2025	96.60
250000807	SPARKS, RANDILYNN N	12/08/2025	35.91
250000808	SPOTLIGHT STRATEGIES	12/08/2025	69.48
250000809	SUDDUTH, MEREDITH C	12/08/2025	34.02
250000810	SWIGERT, MICHAEL R	12/08/2025	267.82
250000811	SYNOVIA SOLUTIONS LLC	12/08/2025	2,332.80
250000812	THE STEPPING STONES GROUP LLC	12/08/2025	6,466.80
250000813	TORRANCE & SONS LLC	12/08/2025	10,789.00
250000814	THE TRANE COMPANY	12/08/2025	1,315.49
250000815	TRESONA MULTIMEDIA LLC	12/08/2025	2,230.00
250000816	US SIGNAL COMPANY LLC	12/08/2025	3,787.13
250000817	VAUGHT, ADAM T	12/08/2025	132.19
250000818	WALLS, MIRANDA L	12/08/2025	133.63
250000819	WARD'S NATURAL SCIENCE	12/08/2025	403.44
250000820	WILLIAMS, BELINDA S	12/08/2025	39.27

92 ACH

Check(s) For a Total of

275,658.06

Check Nbr	Vendor Name	Check Date	Check Amount
16428	ACCESS JOHNSON COUNTY	12/08/2025	512.00
16429	ALLIED-OTT PETROLEUM EQUIPMENT	12/08/2025	725.00
16430	AMERIGAS	12/08/2025	13,174.06
16431	BATTERIES PLUS BULBS	12/08/2025	420.48
16432	BEHAVIOR MAPPING LLC	12/08/2025	1,950.00
16433	BEST-ONE OF INDY	12/08/2025	2,111.12
16434	BRADEN BUSINESS SYSTEMS INC	12/08/2025	12,383.85
16435	BRIDGING THE BLIND GAP	12/08/2025	505.00
16436	C & C SHIRT FACTORY	12/08/2025	2,985.50
16437	COLUMBUS CLAY & CERAMICS CO	12/08/2025	2,210.20
16438	COMMERCIAL OFFICE ENVIRONMENTS	12/08/2025	848.40
16439	CRYSTAL CLEAN, LLC	12/08/2025	4,057.53
16440	CUB ACADEMY	12/08/2025	3,705.00
16441	DAILY JOURNAL	12/08/2025	27.24
16442	DUKE ENERGY	12/08/2025	250.00
16443	EMC INSURANCE COMPANIES	12/08/2025	4,444.00
16444	EWELL EDUCATIONAL SERVICES	12/08/2025	540.00
16445	FILTER SERVICES OF INDIANA	12/08/2025	1,544.00
16446	FIRST CLASS ELEVATORS	12/08/2025	1,775.25
16447	FLEET PRIDE	12/08/2025	2,388.97
16448	FLINN SCIENTIFIC INC	12/08/2025	863.09
16449	FOOD SERVICES	12/08/2025	463.98
16450	FRANKLIN CHAMBER OF COMM	12/08/2025	25.00
16451	FRANKLIN APPLIED BEHAVIOR SERV	12/08/2025	20,050.00
16452	GIBAULT CHILDREN SERVICES	12/08/2025	952.20
16453	GRAFTON PEEK CATERING	12/08/2025	522.85
16454	HOBART CORPORATION	12/08/2025	3,992.52
16455	IASP	12/08/2025	149.00
16456	IN ASSOC OF SCHOOL BS OFFCLS	12/08/2025	287.20
16457	INDIANA UNIVERSITY	12/08/2025	1,919.54
16458	INSROA	12/08/2025	300.00
16459	INTERIOR SUPPLY	12/08/2025	2,224.04
16460	IVY TECH COLLEGE	12/08/2025	561.21
16461	JACKSON CONTROL CO INC	12/08/2025	626.99
16462	JOSTENS INC	12/08/2025	294.00
16463	MEGAN'S GROOM ROOM	12/08/2025	175.00
16464	MELISSA DUBIE CONSULTING LLC	12/08/2025	1,200.00
16465	Vendor Continued Check	12/08/2025	0.00
16466	CORDS COMMERCIAL ENT.	12/08/2025	2,167.17
16467	NELSON AND PADE INC	12/08/2025	135.00
16468	OTTO'S PARKING MARKING	12/08/2025	115.00
16469	PARIS COUNSELING LLC	12/08/2025	6,495.00
16470	POLICY ANALYTICS LLC	12/08/2025	6,300.00
16471	PREMIER OUTDOOR POWER EQUIPMEN	12/08/2025	52,626.67
16472	PRIMARY GROUNDS	12/08/2025	952.00
16473	PRO INDUSTRIES	12/08/2025	3,915.00
16474	RECEIVABLES MANAGEMENT PARTNER	12/08/2025	130.39
16475	ROTARY INTERNATIONAL FRANKLIN	12/08/2025	255.00
16476	SAFE HIRING SOLUTIONS LLC	12/08/2025	4,378.25
16477	SCHOLASTIC INC.	12/08/2025	99.00

Check Nbr	Vendor Name	Check Date	Check Amount
16478	SHARES INC	12/08/2025	590.00
16479	SMART SYSTEMS	12/08/2025	440.00
16480	SOUTHEASTERN PERFORMANCE APPAR	12/08/2025	2,104.85
16481	Vendor Continued Check	12/08/2025	0.00
16482	SOUTHSIDE SPECIAL SERVICES OF	12/08/2025	39,000.00
16483	STERICYCLE INC	12/08/2025	142.90
16484	SUNBELT RENTALS INC.	12/08/2025	489.19
16485	T-SHIRT EXPRESS	12/08/2025	1,250.00
16486	TRANSFINDER	12/08/2025	1,500.00
16487	US BANK NATIONAL ASSOCIATION	12/08/2025	92,383.16
16488	VANCO COMMERCIAL SERVICE	12/08/2025	458.97
16489	YOUNG AND YOUNG	12/08/2025	7,512.50
62	Computer	Check(s) For a Total of	314,604.27

Check Nbr	Vendor Name	Check Date	Check Amount
202501098	BANK OF NEW YORK MELLON	12/08/2025	8,470,000.00
1	Wire Transfer Check(s) For a Total of		8,470,000.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	8,470,000.00
	92	ACH	Checks For a Total of	275,658.06
	62	Computer	Checks For a Total of	314,604.27
Total For	155	Manual, Wire Tran, ACH & Computer	Checks	9,060,262.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,060,262.33