

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 13 2026

Steve Ahaus
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 **\$3,296,792.22**

DATED THIS **13th DAY OF JULY, 2026.**

Debbie Gill
DEBBIE GILL
PRESIDENT

DAVID YOUNT
VICE PRESIDENT

Jennifer Mann
JENNIFER MANN
SECRETARY

BRETT JONES
MEMBER

BECKY NELSON
MEMBER

2026
JULY BOARD TOTALS

[illegible]

Check Nbr	Vendor Name	Check Date	Check Amount
260000542	BEST WAY DISPOSAL	06/11/2026	1,066.83
260000543	BRIGHTSPEED	06/11/2026	15.26
260000544	JOBE, TINA S	06/11/2026	63.80
260000545	METRONET	06/11/2026	7,618.86
260000546	PETRO'S CULLIGAN	06/11/2026	41.74
5	ACH	Check(s) For a Total of	8,806.49

Check Nbr	Vendor Name	Check Date	Check Amount
17014	Vendor Continued Check	06/11/2026	0.00
17015	CENTERPOINT ENERGY	06/11/2026	4,214.40
17016	Vendor Continued Check	06/11/2026	0.00
17017	Vendor Continued Check	06/11/2026	0.00
17018	CITY OF FRANKLIN INDIANA	06/11/2026	18,117.31
17019	DUKE ENERGY	06/11/2026	105.88
17020	INDIANA-AMERICAN WATER CO INC.	06/11/2026	2,569.87
17021	WM CORPORATE SERVICES INC.	06/11/2026	119.61
8	Computer	Check(s) For a Total of	25,127.07

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	5	ACH	Checks For a Total of	8,806.49
	8	Computer	Checks For a Total of	25,127.07
Total For	13	Manual, Wire Tran, ACH &	Computer Checks	33,933.56
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		33,933.56

Check Nbr	Vendor Name	Check Date	Check Amount
260000547	CONSTELLATION NEW ENERGY	06/18/2026	9,383.58
260000548	CURRICULUM ASSOCIATES	06/18/2026	5,002.86
260000549	PETRO'S CULLIGAN	06/18/2026	913.50
3	ACH	Check(s) For a Total of	15,299.94

Check Nbr	Vendor Name	Check Date	Check Amount
17022	BRIDGEFIELD CASUALTY INSURANCE	06/18/2026	18,843.47
17023	CENTERPOINT ENERGY	06/18/2026	98.53
17024	DUKE ENERGY	06/18/2026	31,141.55
17025	FRANKLIN COMM SCHOOL	06/18/2026	137.12
17026	FRANKLIN COMM SCHOOL	06/18/2026	309.71
17027	INDIANA-AMERICAN WATER CO INC.	06/18/2026	3,658.11
17028	JOHNSON COUNTY REMC	06/18/2026	1,363.02
17029	TOTAL ADMINISTRATIVE SERVICE C	06/18/2026	441.09
17030	WM CORPORATE SERVICES INC.	06/18/2026	520.40
9	Computer	Check(s) For a Total of	56,513.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600592	GFS	06/18/2026	6,606.96
1	Wire Transfer Check(s) For a Total of		6,606.96

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	6,606.96
	3	ACH	Checks For a Total of	15,299.94
	9	Computer	Checks For a Total of	56,513.00
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	78,419.90
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		78,419.90

Check Nbr	Vendor Name	Check Date	Check Amount
17031	IN COLLEGE CHOICE ADVISOR 529	06/18/2026	3,985.00
1	Computer	Check(s) For a Total of	3,985.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600595	IND ST TCH RET FUND	06/18/2026	91,803.95
202600596	INTERNAL REVENUE SERVICE	06/18/2026	285,464.53
202600597	PUBLIC EMP RET FUND	06/18/2026	39,244.32
202600599	TOTAL ADMINISTRATIVE SERVICE C	06/18/2026	3,151.64
202600600	AMERICAN TRUST CUSTODY	06/18/2026	74,723.68
5	Wire Transfer Check(s) For a Total of		494,388.12

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	494,388.12
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,985.00
Total For	6	Manual, Wire Tran, ACH & Computer Checks		498,373.12
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		498,373.12

Check Nbr	Vendor Name	Check Date	Check Amount
17032	AMERICAN UNITED LIFE INSURANCE	06/18/2026	6,811.94
17033	CIL - FRANKLIN ED FOUNDATION	06/18/2026	1,318.00
17034	FRANKLIN COMM SCHOOL CORP	06/18/2026	226.51
17035	FRANKLIN COMMUNITY SCHOOL CORP	06/18/2026	134.40
17036	GUARDIAN LIFE INSURANCE	06/18/2026	9,252.35
17037	JOHNSON COUNTY CLERK	06/18/2026	100.00
17038	UNITED WAY OF JOHNSON COUNTY	06/18/2026	1,039.76
7	Computer	Check(s) For a Total of	18,882.96

Check Nbr	Vendor Name	Check Date	Check Amount
202600552	IND DEPT OF REVENUE	06/04/2026	66,685.37
202600556	SO CENTRAL IND SCHOOL TRUST	06/04/2026	64,695.96
202600594	IND DEPT OF REVENUE	06/18/2026	54,614.77
202600598	SO CENTRAL IND SCHOOL TRUST	06/18/2026	605,589.61
4	Wire Transfer Check(s) For a Total of		791,585.71

	0	Manual	Checks For a Total of	0.00
	4	Wire Transfer	Checks For a Total of	791,585.71
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	18,882.96
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	810,468.67
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		810,468.67

Check Nbr	Vendor Name	Check Date	Check Amount
202600599	TOTAL ADMINISTRATIVE SERVICE C	06/18/2026	122,402.10
1	Wire Transfer Check(s) For a Total of		122,402.10

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	122,402.10
	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	122,402.10
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		122,402.10

Check Nbr	Vendor Name	Check Date	Check Amount
17039	DUKE ENERGY	06/25/2026	66,724.14
17040	FRANKLIN COMM SCHOOL	06/25/2026	1,425.94
17041	INDIANA-AMERICAN WATER CO INC.	06/25/2026	2,882.61
17042	JOHNSON COUNTY REMC	06/25/2026	6,797.07
17043	RUMPKE	06/25/2026	3,382.49
17044	TOTAL ADMINISTRATIVE SERVICE C	06/25/2026	430.95
6	Computer	Check(s) For a Total of	81,643.20

Check Nbr	Vendor Name	Check Date	Check Amount
202600609	IND DEPT OF REVENUE	06/25/2026	102.05
202600610	INTERNAL REVENUE SERVICE	06/25/2026	349.60
202600611	PUBLIC EMP RET FUND	06/25/2026	324.47
202600614	SO CENTRAL IND SCHOOL TRUST	06/25/2026	14,611.46
202600623	GFS	06/25/2026	2,844.06
5	Wire Transfer Check(s) For a Total of		18,231.64

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	18,231.64
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	81,643.20
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	99,874.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	99,874.84

Check Nbr	Vendor Name	Check Date	Check Amount
17045	LOWE'S	06/25/2026	589.96
1	Computer	Check(s) For a Total of	589.96

	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	589.96
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	589.96
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		589.96

Check Nbr	Vendor Name	Check Date	Check Amount
17046	DUKE ENERGY	07/02/2026	22,822.45
1	Computer	Check(s) For a Total of	22,822.45

Check Nbr	Vendor Name	Check Date	Check Amount
202600651	GFS	07/02/2026	2,252.29
1	Wire Transfer Check(s) For a Total of		2,252.29

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	2,252.29
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	22,822.45
Total For	2	Manual, Wire Tran, ACH & Computer Checks		25,074.74
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		25,074.74

Check Nbr	Vendor Name	Check Date	Check Amount
17047	IN COLLEGE CHOICE ADVISOR 529	07/02/2026	3,985.00
1	Computer	Check(s) For a Total of	3,985.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600645	IND ST TCH RET FUND	07/02/2026	88,895.08
202600646	INTERNAL REVENUE SERVICE	07/02/2026	277,052.00
202600647	PUBLIC EMP RET FUND	07/02/2026	36,546.37
202600649	TOTAL ADMINISTRATIVE SERVICE C	07/02/2026	3,234.97
202600650	AMERICAN TRUST CUSTODY	07/02/2026	87,381.93
5	Wire Transfer Check(s) For a Total of		493,110.35

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	493,110.35
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,985.00
Total For	6	Manual, Wire Tran, ACH & Computer Checks		497,095.35
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		497,095.35

Check Nbr	Vendor Name	Check Date	Check Amount
202600649	TOTAL ADMINISTRATIVE SERVICE C	07/02/2026	26,915.73
1	Wire Transfer Check(s) For a Total of		26,915.73

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	26,915.73
	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	26,915.73
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		26,915.73

Check Nbr	Vendor Name	Check Date	Check Amount
202600019	PLUMBERS SUPPLY COMPANY	07/08/2026	596.91
202600029	SYNCHRONY BANK/AMAZON	07/08/2026	10,135.49
202600367	TRACTOR SUPPLY	07/08/2026	187.89
202600370	DAVIS ELECTRIC INC	07/08/2026	1,048.73
202600376	WAL-MART	07/08/2026	1,171.16
202600410	O'REILLY AUTOMOTIVE INC	07/08/2026	144.41
202600484	BMO ACH PAY	07/08/2026	7,025.92
202600488	VISTAPRINT	07/08/2026	153.36
202600548	PREMIER OUTDOOR POWER EQUIPMEN	07/08/2026	121.96
202600550	SHERWIN WILLIAMS	07/08/2026	328.25
202600551	CDW COMPUTER	07/08/2026	239,217.35
202600563	MAYES TRAILER SALES INC	07/08/2026	5,000.00
202600564	HUBSPOT INC	07/08/2026	5,400.00
202600565	PITNEY BOWES	07/08/2026	502.08
202600566	FOLLETT CONTENT SOLUTIONS LLC	07/08/2026	469.43
202600567	LITERACY RESOURCES LLC	07/08/2026	710.08
202600569	WAYFAIR LLC.	07/08/2026	113.99
202600570	SUTTON-GARTEN CO	07/08/2026	103.54
202600571	ROGERTHAT2 LLC	07/08/2026	2,290.00
202600574	OFFICE 360	07/08/2026	40.38
202600575	PAIGE'S MUSIC	07/08/2026	44.30
202600576	KOENIG EQUIPMENT INC	07/08/2026	203.99
202600577	JW PEPPER & SONS INC	07/08/2026	262.94
202600578	US POST OFFICE	07/08/2026	34.32
202600579	ICASE	07/08/2026	462.00
202600580	NASP	07/08/2026	895.00
202600581	SLYFOX INC	07/08/2026	862.65
202600582	WINSTEL CONTROLS INC	07/08/2026	95.00
202600583	MARK'S VACUUM INC	07/08/2026	160.60
202600585	CHEWY INC.	07/08/2026	248.87
202600586	HILLVIEW VETERINARY CLINIC LLC	07/08/2026	131.47
202600587	BULK BOOKSTORE	07/08/2026	1,598.40
202600588	DISCOVERY EDUCATION	07/08/2026	1,299.00
202600589	ARRAY EDUCATION INC	07/08/2026	1,000.00
202600590	CENTER FOR APPLIED LINGUISTICS	07/08/2026	720.00
202600591	INDIANA NON-PUBLIC EDUCATION A	07/08/2026	400.00
202600593	RICE UNIVERSITY	07/08/2026	685.00
202600601	DELL INC	07/08/2026	590.61
202600602	CINTAS CORP	07/08/2026	753.50
202600603	MIDWEST GARAGE DOOR SYSTEMS	07/08/2026	199.00
202600604	OAK SECURITY GROUP	07/08/2026	440.69
202600605	MICRO AIR	07/08/2026	295.00
202600606	ADVANCE AUTO PARTS	07/08/2026	209.70
202600607	HADWELL HARDWARE LLC	07/08/2026	16.00
202600615	POSITIVE PROMOTIONS	07/08/2026	3,000.00
202600616	SECURED TECH SOLUTIONS LLC	07/08/2026	265.02
202600617	KENDALL HUNT PUBLISHING CO	07/08/2026	22,545.76
202600618	SAM'S CLUB DIRECT	07/08/2026	775.54
202600619	GENERAL PETROLEUM INC	07/08/2026	5,363.60
202600621	HOBBY LOBBY	07/08/2026	2.88

Check Nbr	Vendor Name	Check Date	Check Amount
202600622	TRAVEL	07/08/2026	2,087.48
202600624	PARTS TOWN, LLC	07/08/2026	996.88
202600625	LOWE'S	07/08/2026	37.88
202600626	SCHOOL NUTRITION ASSOCIATION	07/08/2026	624.00
202600627	T-SHIRT EXPRESS	07/08/2026	170.00
202600630	ROYAL FIREWORKS PUBLISHING	07/08/2026	5,225.00
202600631	ZOOBEAN INC	07/08/2026	7,884.00
202600633	CARQUEST	07/08/2026	1,637.95
202600634	MONOPRICE INC	07/08/2026	2,152.97
202600635	IRISH BROTHERS INC	07/08/2026	645.00
202600638	NATIONAL ASSOCIATION OF SCHOOL	07/08/2026	400.00
202600639	ENZO PIZZA	07/08/2026	249.50
202600640	IASP	07/08/2026	1,200.00
202600641	CHRYSLER, FLETCHER	07/08/2026	9.35
202600642	LIBERTY FASTCO LLC.	07/08/2026	203.18
202600643	RUSH TRUCK CENTERS OF INDIANA	07/08/2026	15,570.11
66	Wire Transfer Check(s) For a Total of		357,415.07

	0	Manual	Checks For a Total of	0.00
	66	Wire Transfer	Checks For a Total of	357,415.07
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	66	Manual, Wire Tran, ACH & Computer	Checks	357,415.07
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		357,415.07

Check Nbr	Vendor Name	Check Date	Check Amount
17048	BARGERSVILLE UTILITIES	07/09/2026	230.19
17049	Vendor Continued Check	07/09/2026	0.00
17050	CENTERPOINT ENERGY	07/09/2026	2,630.19
17051	DUKE ENERGY	07/09/2026	6,214.53
17052	INDIANA-AMERICAN WATER CO INC.	07/09/2026	124.96
5	Computer	Check(s) For a Total of	9,199.87

Check Nbr	Vendor Name	Check Date	Check Amount
202600654	GFS	07/09/2026	1,571.16
1	Wire Transfer Check(s) For a Total of		1,571.16

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	1,571.16
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	9,199.87
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	10,771.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,771.03

Check Nbr	Vendor Name	Check Date	Check Amount
260000550	7 MINDSETS ACADEMY LLC	07/13/2026	2,624.80
260000551	A-1 GARAGE DOORS LLC	07/13/2026	450.00
260000552	A.E. BOYCE COMPANY INC.	07/13/2026	576.25
260000553	ACCESS JOHNSON COUNTY	07/13/2026	467.00
260000554	ALLIED-OTT PETROLEUM EQUIPMENT	07/13/2026	312.50
260000555	ALSOP, DANIEL	07/13/2026	34.75
260000556	AXON ENTERPRISE INC.	07/13/2026	18,478.43
260000557	B & H ELECTRIC AND SUPPLY INC.	07/13/2026	2,192.00
260000558	BANK OF NEW YORK MELLON	07/13/2026	300.00
260000559	BEST-ONE TIRE & SERVICE INC	07/13/2026	2,538.68
260000560	BETTS, TAYLOR	07/13/2026	20.90
260000561	BOTKIN, TAI MARIE	07/13/2026	110.57
260000562	BRADEN BUSINESS SYSTEMS INC	07/13/2026	13,562.49
260000563	BRANT, MELANIE D	07/13/2026	115.57
260000564	BRIDGING THE BLIND GAP	07/13/2026	325.00
260000565	BRIGHT, MICHELLE L	07/13/2026	9.80
260000566	BRIGHT FUTURES COUNSELING	07/13/2026	2,538.90
260000567	BROWN, RACHEL A	07/13/2026	129.12
260000568	BURTON'S FLOOR COVERING	07/13/2026	2,370.78
260000569	CAMPBELL, NATALIE S	07/13/2026	21.75
260000570	CARRIER CORPORATION	07/13/2026	1,366.70
260000571	CHRYSLER, FLETCHER	07/13/2026	17,000.00
260000572	CHURCH CHURCH HITTLE & ANTRIM	07/13/2026	276.00
260000573	CHURCH, MARIA E	07/13/2026	24.00
260000574	CINCY SPEECH AND LANGUAGE SERV	07/13/2026	3,600.00
260000575	CINTAS CORP	07/13/2026	327.71
260000576	COMMERCIAL RECREATION GROUP LL	07/13/2026	1,866.33
260000577	CREATING CONFIDENT COMMUNICATO	07/13/2026	10,825.00
260000578	CURRY, AMBER L	07/13/2026	180.16
260000579	DILLOW, PAMELA	07/13/2026	10.45
260000580	DIVERSIFIED ROOFING SERVICES L	07/13/2026	2,967.09
260000581	DODD TECHNOLOGIES	07/13/2026	6,425.00
260000582	EDMENTUM INC.	07/13/2026	2,500.00
260000583	EDUCATION ADVANCED INC.	07/13/2026	9,716.00
260000584	EDWARDS, ELIZABETH J	07/13/2026	31.55
260000585	ELSNER, TARA	07/13/2026	1,102.00
260000586	ENERGYCAP LLC	07/13/2026	4,429.88
260000587	EVERDRIVEN TECHNOLOGIES LLC	07/13/2026	4,895.60
260000588	EVERWAY LLC	07/13/2026	15,651.90
260000589	FENIMORE, BREANNA E	07/13/2026	90.92
260000590	FLEENER, PAULA S	07/13/2026	161.55
260000591	FOLLETT CONTENT SOLUTIONS LLC	07/13/2026	137.18
260000592	FOOTWEAR SUPPLY	07/13/2026	100.00
260000593	FRANKLIN COMMUNITY HIGH SCHOOL	07/13/2026	5,355.00
260000594	FRANKLIN APPLIED BEHAVIOR SERV	07/13/2026	10,217.00
260000595	GIBAULT CHILDREN SERVICES	07/13/2026	1,103.90
260000596	ASSETWORKS RISK MANAGEMENT INC	07/13/2026	2,875.83
260000597	LIMINEX INC	07/13/2026	51,507.00
260000598	GOLDEN, AMANDA	07/13/2026	25.75
260000599	GRAHAM'S WRECKER SERVICE	07/13/2026	385.00

Check Nbr	Vendor Name	Check Date	Check Amount
260000600	HALL, MARIE A	07/13/2026	91.21
260000601	HAVENER, MARNI L	07/13/2026	188.35
260000602	IMPERIAL DADE	07/13/2026	593.87
260000603	INDIANA UNIVERSITY	07/13/2026	2,000.00
260000604	INDIANA TESTING	07/13/2026	165.00
260000605	INTERSTATE BATTERY SYSTEM	07/13/2026	269.70
260000606	JACKSON, TAMARA E	07/13/2026	98.00
260000607	JOHNSON, KELLY L	07/13/2026	200.82
260000608	JOHNSON CONTROLS	07/13/2026	7,909.79
260000609	KLOSTERMAN'S BAKING	07/13/2026	216.80
260000610	KROGER GARDIS & REGAS LLP	07/13/2026	12.00
260000611	LAWSON, PAIGE C	07/13/2026	28.28
260000612	LEE, TARA M	07/13/2026	32.09
260000613	LIGHTNING TWO-WAY RADIO	07/13/2026	234.00
260000614	LOWE, MALESEA F	07/13/2026	16.60
260000615	LUNA LANGUAGE SERVICES	07/13/2026	6,092.58
260000616	MACALLISTER MACHINERY CO INC	07/13/2026	1,430.02
260000617	MARK'S VACUUM INC	07/13/2026	400.00
260000618	MCCLAIN, NICHOLAS C	07/13/2026	41.25
260000619	MEAL MAGIC CORPORATION	07/13/2026	7,095.00
260000620	MEGAN'S GROOM ROOM	07/13/2026	175.00
260000621	MES SERVICE COMPANY LLC	07/13/2026	347.03
260000622	MID-AMERICA SOUND CORP	07/13/2026	6,115.00
260000623	MIDWEST MOTOR SUPPLY CO	07/13/2026	862.80
260000624	MIDWEST TRANSIT EQUIPMENT OF I	07/13/2026	156.73
260000625	MINDFUL GROWTH LLC	07/13/2026	23,354.17
260000626	MURRAY, JAMIE M	07/13/2026	358.12
260000627	NEW SOLUTIONS K12	07/13/2026	15,000.00
260000628	NU-TEC ROOFING CONTRACTORS LLC	07/13/2026	1,477.61
260000629	OTTO'S PARKING MARKING	07/13/2026	110.00
260000630	PARMER, STACY D	07/13/2026	467.50
260000631	PENNING, JANICE J	07/13/2026	10.40
260000632	PIAZZA PRODUCE	07/13/2026	3,727.66
260000633	PRAIRIE FARMS DAIRY	07/13/2026	2,142.00
260000634	PREMIER AG CO-OP INC	07/13/2026	93,998.20
260000635	PREMIER OUTDOOR POWER EQUIPMEN	07/13/2026	22,778.56
260000636	PUBLIC CONSULTING GROUP INC	07/13/2026	1,108.38
260000637	RECEIVABLES MANAGEMENT PARTNER	07/13/2026	1,112.10
260000638	RIPPERGER, JAMIE A	07/13/2026	42.78
260000639	ROMIE, JESSI	07/13/2026	26.10
260000640	ROTARY INTERNATIONAL FRANKLIN	07/13/2026	55.00
260000641	SAFE HIRING SOLUTIONS LLC	07/13/2026	1,080.90
260000642	SCHMIDT ASSOCIATES INC	07/13/2026	30,180.34
260000643	SCHOOL HEALTH CORPORATION	07/13/2026	1,555.62
260000644	SEALS, JENNIFER M	07/13/2026	88.75
260000645	SIGN SOLUTIONS INC	07/13/2026	20.00
260000646	SMITH, KATHALEEN B	07/13/2026	749.65
260000647	SOLIAANT HEALTH LLC	07/13/2026	6,175.00
260000648	SOUTHARD, RACHEL A	07/13/2026	11.60
260000649	SPARKS, RANDILYNN N	07/13/2026	1.96

Check Nbr	Vendor Name	Check Date	Check Amount
260000650	SPOTLIGHT STRATEGIES	07/13/2026	113.83
260000651	SYNOVIA SOLUTIONS LLC	07/13/2026	2,475.60
260000652	THE STEPPING STONES GROUP LLC	07/13/2026	2,741.25
260000653	THOMAS, KATHRYN W	07/13/2026	957.63
260000654	TILLAR, MELISSA A	07/13/2026	228.18
260000655	TORNQUIST, CRAIG	07/13/2026	1,500.00
260000656	THE TRANE COMPANY	07/13/2026	2,832.40
260000657	US SIGNAL COMPANY LLC	07/13/2026	4,450.12
260000658	VANCO COMMERCIAL SERVICE	07/13/2026	11,090.51
260000659	VAUGHT, ADAM T	07/13/2026	106.73
260000660	WALKER, RACHEL	07/13/2026	14.50
260000661	YOUNG AND YOUNG	07/13/2026	3,237.50

112 ACH

Check(s) For a Total of

472,486.36

Check Nbr	Vendor Name	Check Date	Check Amount
17053	BARKER, JAMES	07/13/2026	23.20
17054	BOWLING, GREG	07/13/2026	87.05
17055	C & T DESIGN AND EQUIPMENT	07/13/2026	53,209.00
17056	CITY OF FRANKLIN	07/13/2026	25,750.00
17057	COOPER, WALTER	07/13/2026	119.45
17058	CUB ACADEMY	07/13/2026	3,870.00
17059	DILLON, JOSH	07/13/2026	15.35
17060	ELLIS MECHANICAL INC	07/13/2026	471.00
17061	FILTER SERVICES OF INDIANA	07/13/2026	6,963.76
17062	FOOD SERVICES	07/13/2026	11,090.51
17063	FRANKLIN WRESTLING CLUB	07/13/2026	200.00
17064	FRANKLIN TOWNSHIP COMM SCHOOL	07/13/2026	3,670.00
17065	GENTRY, SARAH	07/13/2026	21.90
17066	HOLE, KIMBERLY	07/13/2026	101.10
17067	IDEM	07/13/2026	180.00
17068	INTERIOR SUPPLY	07/13/2026	261.12
17069	IN STATE SCHOOL MUSIC ASSOC	07/13/2026	300.00
17070	IU INDIANAPOLIS	07/13/2026	1,000.00
17071	Vendor Continued Check	07/13/2026	0.00
17072	JOHNSON COUNTY TREASURER	07/13/2026	71,869.39
17073	KING, JANE	07/13/2026	12.35
17074	LIBERTY MUTUAL	07/13/2026	841.00
17075	LUSE, MELINDA	07/13/2026	17.50
17076	MARKS AUTO DETAIL	07/13/2026	600.00
17077	MOUNT SAINT JOSEPH UNIVERSITY	07/13/2026	2,220.00
17078	Vendor Continued Check	07/13/2026	0.00
17079	CORDS COMMERCIAL ENT.	07/13/2026	3,171.01
17080	PARIS COUNSELING LLC	07/13/2026	1,545.00
17081	PERRY TOWNSHIP SCHOOLS	07/13/2026	2,362.38
17082	POYNTER SHEET METAL	07/13/2026	5,506.00
17083	JOHNSON COUNTY REMC	07/13/2026	1,540.00
17084	ROOT, AMANDA	07/13/2026	15.55
17085	SCHOLASTIC INC.	07/13/2026	600.00
17086	SHAW WELDING & GATES INC	07/13/2026	1,415.89
17087	Vendor Continued Check	07/13/2026	0.00
17088	SOUTHSIDE SPECIAL SERVICES OF	07/13/2026	62,454.03
17089	STERICYCLE INC	07/13/2026	150.05
17090	ULTIMATE CANINE LLC.	07/13/2026	318.20
17091	UNIFIED LEADERSHIP LLC	07/13/2026	1,000.00

39	Computer	Check(s) For a Total of	262,971.79
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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	112	ACH	Checks For a Total of	472,486.36
	39	Computer	Checks For a Total of	262,971.79
Total For	151	Manual, Wire Tran, ACH & Computer	Checks	735,458.15
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		735,458.15