

ALLOWANCE OF VOUCHERS

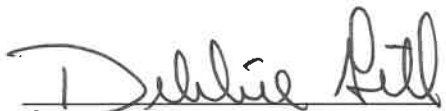
I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

June 8, 2026




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 \$14,118,896.91 DATED THIS 8th DAY OF JUNE, 2026.



DEBBIE GILL
PRESIDENT




DAVID YOUNT
VICE PRESIDENT



JENNIFER MANN
SECRETARY



BRETT JONES
MEMBER



BECKY NELSON
MEMBER

Check Nbr	Vendor Name	Check Date	Check Amount
260000419	CONSTELLATION NEW ENERGY	05/14/2026	14,423.70
1	ACH	Check(s) For a Total of	14,423.70

Check Nbr	Vendor Name	Check Date	Check Amount
16949	BRIDGEFIELD CASUALTY INSURANCE	05/14/2026	18,843.47
16950	CENTERPOINT ENERGY	05/14/2026	2,714.24
16951	Vendor Continued Check	05/14/2026	0.00
16952	Vendor Continued Check	05/14/2026	0.00
16953	CITY OF FRANKLIN INDIANA	05/14/2026	16,021.08
16954	DUKE ENERGY	05/14/2026	33,214.06
16955	FRANKLIN COMM SCHOOL	05/14/2026	196.88
16956	FRANKLIN COMM SCHOOL	05/14/2026	249.66
16957	INDIANA-AMERICAN WATER CO INC.	05/14/2026	3,084.26
16958	INDIANA-AMERICAN WATER CO INC.	05/14/2026	5,466.00
16959	RUMPKE	05/14/2026	3,494.29
16960	WM CORPORATE SERVICES INC.	05/14/2026	837.82
12	Computer	Check(s) For a Total of	84,121.76

Check Nbr	Vendor Name	Check Date	Check Amount
260000353	KENNY GLASS INC	05/14/2026	48.50
1	Void	Check(s) For a Total of	48.50

Check Nbr	Vendor Name	Check Date	Check Amount
202600480	FRANKLIN COMMUNITY SCHOOL CORP	05/14/2026	0.00
202600481	GFS	05/14/2026	23,432.81
202600482	NULL EDUCATION SERVICES LLC	05/14/2026	0.00
3	Wire Transfer Check(s) For a Total of		23,432.81

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	23,432.81
	1	ACH	Checks For a Total of	14,423.70
	12	Computer	Checks For a Total of	84,121.76
Total For	16	Manual, Wire Tran, ACH & Computer Checks		121,978.27
Less	1	Voided	Checks For a Total of	48.50
			Net Amount	121,929.77

Check Nbr	Vendor Name	Check Date	Check Amount
260000420	AMPLIFY EDUCATION INC.	05/21/2026	252,240.42
260000421	BEST WAY DISPOSAL	05/21/2026	1,389.17
260000422	LAKESHORE RECYCLING SYSTEMS LL	05/21/2026	495.60
3	ACH	Check(s) For a Total of	254,125.19

Check Nbr	Vendor Name	Check Date	Check Amount
16961	CASH	05/21/2026	100.00
16962	CENTERPOINT ENERGY	05/21/2026	103.71
16963	FOOD SERVICES	05/21/2026	148,399.05
16964	INDIANA-AMERICAN WATER CO INC.	05/21/2026	4,605.05
16965	JOHNSON COUNTY REMC	05/21/2026	1,977.41
5	Computer	Check(s) For a Total of	155,185.22

Check Nbr	Vendor Name	Check Date	Check Amount
202600503	GFS	05/21/2026	17,716.77
1	Wire Transfer Check(s) For a Total of		17,716.77

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	17,716.77
	3	ACH	Checks For a Total of	254,125.19
	5	Computer	Checks For a Total of	155,185.22
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	427,027.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	427,027.18

Check Nbr	Vendor Name	Check Date	Check Amount
16966	Vendor Continued Check	05/21/2026	0.00
16967	Vendor Continued Check	05/21/2026	0.00
16968	LOWE'S	05/21/2026	2,920.16
3	Computer	Check(s) For a Total of	2,920.16

	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	2,920.16
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	2,920.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,920.16

Check Nbr	Vendor Name	Check Date	Check Amount
16969	IN COLLEGE CHOICE ADVISOR 529	05/21/2026	4,000.00
1	Computer	Check(s) For a Total of	4,000.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600497	IND ST TCH RET FUND	05/21/2026	94,820.41
202600498	INTERNAL REVENUE SERVICE	05/21/2026	357,424.93
202600499	PUBLIC EMP RET FUND	05/21/2026	53,392.08
202600501	TOTAL ADMINISTRATIVE SERVICE C	05/21/2026	3,777.62
202600502	AMERICAN TRUST CUSTODY	05/21/2026	76,529.13
202600508	INTERNAL REVENUE SERVICE	05/21/2026	-598.65
202600509	PUBLIC EMP RET FUND	05/21/2026	-355.00
7	Wire Transfer Check(s) For a Total of		584,990.52

	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	584,990.52
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	4,000.00
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	588,990.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	588,990.52

Check Nbr	Vendor Name	Check Date	Check Amount
260000423	UNITED WAY OF JOHNSON COUNTY	05/21/2026	1,078.91
1	ACH	Check(s) For a Total of	1,078.91

Check Nbr	Vendor Name	Check Date	Check Amount
16970	AMERICAN UNITED LIFE INSURANCE	05/21/2026	7,539.21
16971	CIL - FRANKLIN ED FOUNDATION	05/21/2026	1,449.00
16972	FCSC CUB ACADEMY	05/21/2026	10,448.29
16973	FRANKLIN COMM SCHOOL CORP	05/21/2026	453.02
16974	FRANKLIN COMMUNITY SCHOOL CORP	05/21/2026	268.80
16975	GUARDIAN LIFE INSURANCE	05/21/2026	10,060.72
16976	JOHNSON COUNTY CLERK	05/21/2026	100.00
7	Computer	Check(s) For a Total of	30,319.04

Check Nbr	Vendor Name	Check Date	Check Amount
202600463	IND DEPT OF REVENUE	05/07/2026	71,663.70
202600467	SO CENTRAL IND SCHOOL TRUST	05/07/2026	58,964.59
202600496	IND DEPT OF REVENUE	05/21/2026	69,990.39
202600500	SO CENTRAL IND SCHOOL TRUST	05/21/2026	606,655.21
202600507	IND DEPT OF REVENUE	05/21/2026	-108.75
5	Wire Transfer Check(s) For a Total of		807,165.14

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	807,165.14
	1	ACH	Checks For a Total of	1,078.91
	7	Computer	Checks For a Total of	30,319.04
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	838,563.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	838,563.09

Check Nbr	Vendor Name	Check Date	Check Amount
16977	CENTERPOINT ENERGY	05/28/2026	156.26
16978	DUKE ENERGY	05/28/2026	82,796.30
16979	FOOD SERVICES	05/28/2026	111,952.00
16980	FRANKLIN COMM SCHOOL	05/28/2026	1,384.06
16981	INDIANA-AMERICAN WATER CO INC.	05/28/2026	2,935.66
5	Computer	Check(s) For a Total of	199,224.28

Check Nbr	Vendor Name	Check Date	Check Amount
202600528	INTERNAL REVENUE SERVICE	05/28/2026	0.00
202600542	SO CENTRAL IND SCHOOL TRUST	05/28/2026	14,568.46
2	Wire Transfer Check(s) For a Total of		14,568.46

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	14,568.46
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	199,224.28
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	213,792.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	213,792.74

Check Nbr	Vendor Name	Check Date	Check Amount
260000424	VERIZON WIRELESS	06/04/2026	752.33
1	ACH	Check(s) For a Total of	752.33

Check Nbr	Vendor Name	Check Date	Check Amount
16982	BARGERSVILLE UTILITIES	06/04/2026	317.89
16983	CENTERPOINT ENERGY	06/04/2026	65.06
16984	DUKE ENERGY	06/04/2026	730.23
16985	INDIANA-AMERICAN WATER CO INC.	06/04/2026	41.99
4	Computer	Check(s) For a Total of	1,155.17

Check Nbr	Vendor Name	Check Date	Check Amount
202600484	BMO ACH PAY	06/04/2026	0.00
202600532	GFS	06/04/2026	2,666.15
202600559	FRANKLIN COMMUNITY SCHOOL CORP	06/04/2026	0.00
3	Wire Transfer Check(s) For a Total of		2,666.15

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	2,666.15
	1	ACH	Checks For a Total of	752.33
	4	Computer	Checks For a Total of	1,155.17
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	4,573.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,573.65

Check Nbr	Vendor Name	Check Date	Check Amount
16986	IN COLLEGE CHOICE ADVISOR 529	06/04/2026	4,000.00
1	Computer	Check(s) For a Total of	4,000.00

Check Nbr	Vendor Name	Check Date	Check Amount
202600553	IND ST TCH RET FUND	06/04/2026	90,070.11
202600554	INTERNAL REVENUE SERVICE	06/04/2026	353,808.52
202600555	PUBLIC EMP RET FUND	06/04/2026	52,086.44
202600557	TOTAL ADMINISTRATIVE SERVICE C	06/04/2026	3,777.62
202600558	AMERICAN TRUST CUSTODY	06/04/2026	78,278.75
5	Wire Transfer Check(s) For a Total of		578,021.44

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	578,021.44
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	4,000.00
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	582,021.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	582,021.44

Check Nbr	Vendor Name	Check Date	Check Amount
202600010	IMPERIAL DADE	06/08/2026	7,411.23
202600012	FIKES FRESH BRANDS LLC.	06/08/2026	10,264.62
202600019	PLUMBERS SUPPLY COMPANY	06/08/2026	660.66
202600029	SYNCHRONY BANK/AMAZON	06/08/2026	7,910.11
202600081	CINTAS CORP	06/08/2026	562.44
202600116	IRISH BROTHERS INC	06/08/2026	2,345.00
202600126	MARK'S VACUUM INC	06/08/2026	162.00
202600195	SPEAR AQUATICS LLC	06/08/2026	8,096.55
202600357	SHARES INC	06/08/2026	590.00
202600367	TRACTOR SUPPLY	06/08/2026	98.37
202600369	KENNY GLASS INC	06/08/2026	188.50
202600370	DAVIS ELECTRIC INC	06/08/2026	200.00
202600376	WAL-MART	06/08/2026	2,770.52
202600378	OAK SECURITY GROUP	06/08/2026	606.01
202600392	KOENIG EQUIPMENT INC	06/08/2026	156.85
202600410	O'REILLY AUTOMOTIVE INC	06/08/2026	171.97
202600434	US POST OFFICE	06/08/2026	220.13
202600435	KULLY SUPPLY INC	06/08/2026	620.47
202600436	ADVANCE AUTO PARTS	06/08/2026	150.34
202600438	CENTRAL INDIANA ED SRVC CNTR	06/08/2026	150.00
202600451	MARTIN EQUIPMENT	06/08/2026	1,798.61
202600453	B & H ELECTRIC AND SUPPLY INC.	06/08/2026	477.98
202600454	FERGUSON	06/08/2026	1,545.72
202600460	BARNES & NOBLE INC.	06/08/2026	56.00
202600461	SMALLWOOD	06/08/2026	312.10
202600470	CANVA US INC	06/08/2026	179.28
202600472	PETRO'S CULLIGAN	06/08/2026	1,184.44
202600473	NET SOL PARENT LLC	06/08/2026	20.99
202600474	MAKESTICKERS.COM	06/08/2026	214.65
202600476	COLUMBUS INDUSTRIAL ELECT	06/08/2026	1,927.23
202600477	FOLLETT CONTENT SOLUTIONS LLC	06/08/2026	2,459.06
202600478	MYBINDING.COM	06/08/2026	176.00
202600479	OFFICE DEPOT	06/08/2026	747.44
202600483	VEX ROBOTICS, INC	06/08/2026	760.72
202600484	BMO ACH PAY	06/08/2026	27,127.35
202600485	CHEWY INC.	06/08/2026	355.26
202600486	MONIQUE BURR FOUNDATION FOR CH	06/08/2026	3,450.00
202600487	HILLVIEW VETERINARY CLINIC LLC	06/08/2026	100.71
202600488	VISTAPRINT	06/08/2026	634.08
202600489	SAM'S CLUB DIRECT	06/08/2026	79.80
202600490	AMERICAN SPEECH-LANGUAGE-HEARI	06/08/2026	774.00
202600491	EVERWAY LLC	06/08/2026	179.00
202600492	MASTER TEACHER INC	06/08/2026	453.75
202600493	FRANKLIN CHAMBER OF COMM	06/08/2026	60.00
202600494	INSTITUTE FOR MULTI-SENSORY ED	06/08/2026	446.00
202600495	PETSMART LLC	06/08/2026	126.00
202600504	QUILL CORPORATION	06/08/2026	550.31
202600505	LEARNING WITHOUT TEARS	06/08/2026	6,253.54
202600506	TEAM IMAGE	06/08/2026	1,398.25
202600511	SCHOOL OUTFITTERS LLC	06/08/2026	1,052.46

Check Nbr	Vendor Name	Check Date	Check Amount
202600512	OPEN AI LLC	06/08/2026	20.00
202600513	MEIJER STORES LMTD PARTNERSHIP	06/08/2026	424.98
202600514	CLARK SAFETY FIRST AID	06/08/2026	141.65
202600515	IN ASSOC OF SCHOOL BS OFFCLS	06/08/2026	615.00
202600516	KROGER LIMITED PARTNERSHIP	06/08/2026	116.20
202600517	ROCHESTER 100 INC	06/08/2026	975.00
202600518	UNITY SCHOOL BUS PARTS INC	06/08/2026	88.90
202600519	RUSH TRUCK CENTERS OF INDIANA	06/08/2026	3,204.50
202600520	ATLAS PHYSICAL & DRUG TESTING	06/08/2026	195.00
202600521	THERAPRO INC.	06/08/2026	86.00
202600522	GREEKS PIZZERIA	06/08/2026	538.61
202600523	HOBBY LOBBY	06/08/2026	7.18
202600524	PARTS TOWN, LLC	06/08/2026	108.62
202600525	THE WEBSTAURANT STORE INC	06/08/2026	5,156.04
202600526	LOWE'S	06/08/2026	497.40
202600527	WILD GEESE BOOKSHOP	06/08/2026	829.54
202600529	STAMP FULFILLMENT SERVICES	06/08/2026	1,899.85
202600530	TEYVAH MINISTRIES LLC.	06/08/2026	1,050.00
202600531	SUTTON-GARTEN CO	06/08/2026	100.20
202600532	GFS	06/08/2026	437.77
202600533	OFFICE 360	06/08/2026	20.19
202600534	PAIGE'S MUSIC	06/08/2026	2,419.00
202600535	IASP	06/08/2026	119.00
202600536	JW PEPPER & SONS INC	06/08/2026	194.00
202600537	DELL INC	06/08/2026	23,972.95
202600539	DELL MARKETING LP	06/08/2026	43,583.20
202600540	CARQUEST	06/08/2026	169.26
202600543	DECKER EQUIPMENT INC	06/08/2026	183.58
202600544	DEPARTMENT OF HOMELAND SEC	06/08/2026	262.24
202600545	GREEN ELECTRICAL SUPPLY LLC	06/08/2026	2,239.28
202600546	BRADEN BUSINESS SYSTEMS INC	06/08/2026	154.51
202600547	LIGHTNING TWO-WAY RADIO	06/08/2026	463.75
202600551	CDW COMPUTER	06/08/2026	2,307.94
202600560	THE LEGENDS GOLF CLUB	06/08/2026	4,069.82
202600561	PAPER DIRECT, INC	06/08/2026	783.86
202600562	JP PARKER FLOWERS	06/08/2026	74.90

86 Wire Transfer Check(s) For a Total of 195,746.42

	0	Manual	Checks For a Total of	0.00
	86	Wire Transfer	Checks For a Total of	195,746.42
	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	195,746.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	195,746.42

Check Nbr	Vendor Name	Check Date	Check Amount
260000425	A-1 GARAGE DOORS LLC	06/08/2026	200.00
260000426	A.E. BOYCE COMPANY INC.	06/08/2026	879.88
260000427	ACCESS JOHNSON COUNTY	06/08/2026	539.00
260000428	ACORN DISTRIBUTORS INC.	06/08/2026	1,566.09
260000429	AHAUS, STEVEN A	06/08/2026	149.35
260000430	ALLIED-OTT PETROLEUM EQUIPMENT	06/08/2026	625.00
260000431	AMPLIFY EDUCATION INC.	06/08/2026	23,625.00
260000432	BEST-ONE TIRE & SERVICE INC	06/08/2026	5,368.14
260000433	BOTKIN, TAI MARIE	06/08/2026	191.91
260000434	BOYS & GIRLS CLUB OF FRANKLIN	06/08/2026	3,800.00
260000435	BRIDGING THE BLIND GAP	06/08/2026	280.00
260000436	BRIGHT, MICHELLE L	06/08/2026	173.79
260000437	BROWN, RACHEL A	06/08/2026	529.55
260000438	BURTON'S FLOOR COVERING	06/08/2026	275.00
260000439	CAMPBELL, NATALIE S	06/08/2026	21.03
260000440	CARRIER CORPORATION	06/08/2026	12,760.00
260000441	CHURCH CHURCH HITTLE & ANTRIM	06/08/2026	1,672.50
260000442	CHURCH, MARIA E	06/08/2026	60.76
260000443	CINCY SPEECH AND LANGUAGE SERV	06/08/2026	4,800.00
260000444	COLE SERVICES LLC	06/08/2026	3,500.00
260000445	COLUMBUS INDUSTRIAL ELECT	06/08/2026	428.55
260000446	COLUMBUS CLAY & CERAMICS CO	06/08/2026	348.24
260000447	COMMERCIAL FOOD SYSTEMS INC	06/08/2026	1,323.65
260000448	CREATING CONFIDENT COMMUNICATO	06/08/2026	13,325.00
260000449	DANCE SOPHISTICATES INC	06/08/2026	4,050.00
260000450	DENARDIN, MARK	06/08/2026	684.00
260000451	DRAKE, JAVIN C	06/08/2026	358.66
260000452	EDMENTUM INC.	06/08/2026	200.00
260000453	EDWARDS, ELIZABETH J	06/08/2026	105.71
260000454	EKCOS INNOVATIONS CORP	06/08/2026	647.10
260000455	ELSNER, TARA	06/08/2026	991.80
260000456	ENVIROFORENSICS LLC	06/08/2026	4,155.00
260000457	EPIC INSURANCE MIDWEST	06/08/2026	2,500.00
260000458	EVERDRIVEN TECHNOLOGIES LLC	06/08/2026	5,353.95
260000459	FASIG, MEGAN E	06/08/2026	14.80
260000460	FLINN SCIENTIFIC INC	06/08/2026	112.40
260000461	Vendor Continued Check	06/08/2026	0.00
260000462	Vendor Continued Check	06/08/2026	0.00
260000463	Vendor Continued Check	06/08/2026	0.00
260000464	Vendor Continued Check	06/08/2026	0.00
260000465	Vendor Continued Check	06/08/2026	0.00
260000466	Vendor Continued Check	06/08/2026	0.00
260000467	Vendor Continued Check	06/08/2026	0.00
260000468	FOLLETT CONTENT SOLUTIONS LLC	06/08/2026	4,107.02
260000469	FORTUNE ACADEMY	06/08/2026	2,730.00
260000470	FRANKLIN APPLIED BEHAVIOR SERV	06/08/2026	10,493.00
260000471	FRONTLINE TECHNOLOGIES GROUP L	06/08/2026	34,337.61
260000472	GIBAULT CHILDREN SERVICES	06/08/2026	1,162.00
260000473	ASSETWORKS RISK MANAGEMENT INC	06/08/2026	2,875.83
260000474	GRAHAM'S WRECKER SERVICE	06/08/2026	597.00

Check Nbr	Vendor Name	Check Date	Check Amount
260000475	HALL, MARIE A	06/08/2026	47.13
260000476	HOFFMAN, CAMILLA R	06/08/2026	710.27
260000477	HUFFINE, ANGELA K	06/08/2026	16.10
260000478	IMPERIAL DADE	06/08/2026	335.50
260000479	INDIANA TESTING	06/08/2026	740.00
260000480	INTERSTATE BATTERY SYSTEM	06/08/2026	475.00
260000481	IXL LEARNING INC	06/08/2026	43,750.00
260000482	JACKSON, TAMARA E	06/08/2026	232.85
260000483	JOBE, TINA S	06/08/2026	134.86
260000484	JOHNSON CONTROLS	06/08/2026	22,278.04
260000485	KENNY GLASS INC	06/08/2026	790.00
260000486	KERLIN BUS SALES & LEASING INC	06/08/2026	783.00
260000487	Vendor Continued Check	06/08/2026	0.00
260000488	KLOSTERMAN'S BAKING	06/08/2026	4,136.31
260000489	KORRECK, ANDREA G	06/08/2026	389.91
260000490	LEE, TARA M	06/08/2026	34.56
260000491	LEE COMPANY INC	06/08/2026	8,790.00
260000492	LIGHTNING TWO-WAY RADIO	06/08/2026	1,785.00
260000493	LIMBACH, CHLOE A	06/08/2026	308.85
260000494	LUMBERT, CHRISTANA M	06/08/2026	22.84
260000495	LUNA LANGUAGE SERVICES	06/08/2026	8,432.55
260000496	M & S COUNSELING SERVICES	06/08/2026	325.00
260000497	MACALLISTER MACHINERY CO INC	06/08/2026	6,013.22
260000498	MCGRAW HILL LLC	06/08/2026	89,226.78
260000499	MEGAN'S GROOM ROOM	06/08/2026	175.00
260000500	MES SERVICE COMPANY LLC	06/08/2026	458.16
260000501	MIDWEST MOTOR SUPPLY CO	06/08/2026	816.05
260000502	MIDWEST TRANSIT EQUIPMENT OF I	06/08/2026	1,317.08
260000503	MINDFUL GROWTH LLC	06/08/2026	12,615.06
260000504	MOMAR INC	06/08/2026	833.63
260000505	OAK SECURITY GROUP	06/08/2026	2,806.50
260000506	PARMER, STACY D	06/08/2026	127.96
260000507	PATTON PLUMBING LLC	06/08/2026	1,975.00
260000508	BOTTLING GROUP LLC	06/08/2026	1,241.55
260000509	Vendor Continued Check	06/08/2026	0.00
260000510	Vendor Continued Check	06/08/2026	0.00
260000511	PIAZZA PRODUCE	06/08/2026	26,127.74
260000512	PICKLESIMER, RACHEL L	06/08/2026	123.62
260000513	POLICY ANALYTICS LLC	06/08/2026	9,500.00
260000514	Vendor Continued Check	06/08/2026	0.00
260000515	PRAIRIE FARMS DAIRY	06/08/2026	21,326.24
260000516	Vendor Continued Check	06/08/2026	0.00
260000517	PREMIER AG CO-OP INC	06/08/2026	15,900.40
260000518	PROJECT LEAD THE WAY INC	06/08/2026	5,350.00
260000519	RECEIVABLES MANAGEMENT PARTNER	06/08/2026	1,002.00
260000520	ROE, KATRINA B	06/08/2026	294.87
260000521	SAFE HIRING SOLUTIONS LLC	06/08/2026	1,416.35
260000522	SCHOOL DATEBOOKS	06/08/2026	509.83
260000523	SEALS, JENNIFER M	06/08/2026	103.10
260000524	SKYWARD INC	06/08/2026	44,557.08

Check Nbr	Vendor Name	Check Date	Check Amount
260000525	SOLIANT HEALTH LLC	06/08/2026	9,975.00
260000526	SPARKS, RANDILYNN N	06/08/2026	35.24
260000527	SPOTLIGHT STRATEGIES	06/08/2026	1,368.50
260000528	ST ROSE OF LIMA SCHOOL	06/08/2026	2,400.00
260000529	STERLING CUT GLASS	06/08/2026	116.97
260000530	SUDDUTH, MEREDITH C	06/08/2026	52.85
260000531	SWIGERT, MICHAEL R	06/08/2026	312.33
260000532	THE STEPPING STONES GROUP LLC	06/08/2026	4,753.20
260000533	TITAN BRANDS	06/08/2026	539.94
260000534	TORRANCE & SONS LLC	06/08/2026	2,115.00
260000535	THE TRANE COMPANY	06/08/2026	3,928.15
260000536	US SIGNAL COMPANY LLC	06/08/2026	242.68
260000537	VANCO COMMERCIAL SERVICE	06/08/2026	747.00
260000538	VINSON, ASHTEN E	06/08/2026	4.48
260000539	WILLIAMS, BELINDA S	06/08/2026	28.71
260000540	YARD SIGNS INC	06/08/2026	1,296.00
260000541	YOUNG AND YOUNG	06/08/2026	4,087.50
117	ACH	Check(s) For a Total of	522,256.86

Check Nbr	Vendor Name	Check Date	Check Amount
16987	BEECH GROVE FIREARMS INC	06/08/2026	1,574.00
16988	CNA SURETY	06/08/2026	167.81
16989	CREATIVE CRAFTS INC	06/08/2026	1,324.00
16990	CUB ACADEMY	06/08/2026	4,845.00
16991	ELLIS MECHANICAL INC	06/08/2026	1,801.50
16992	FCHS BAND	06/08/2026	2,448.00
16993	FCHS CHORAL BOOSTERS INC.	06/08/2026	228.30
16994	FCHS CHOIR	06/08/2026	7,742.00
16995	FEASEL, PAULA	06/08/2026	120.00
16996	FIKES FRESH BRANDS LLC.	06/08/2026	909.74
16997	FLEET PRIDE	06/08/2026	1,592.20
16998	FOOD SERVICES	06/08/2026	159.50
16999	FRANKLIN WRESTLING CLUB	06/08/2026	305.00
17000	JACOBI SALES, INC	06/08/2026	19,100.00
17001	JMH OCC HEALTH IMMEDIATE CARE	06/08/2026	42.00
17002	JOSTENS INC	06/08/2026	1,571.35
17003	LIBERTY MUTUAL	06/08/2026	625.00
17004	Vendor Continued Check	06/08/2026	0.00
17005	CORDS COMMERCIAL ENT.	06/08/2026	4,350.77
17006	OTTO'S PARKING MARKING	06/08/2026	70.00
17007	OVR PERFORMANCE LLC	06/08/2026	945.00
17008	Vendor Continued Check	06/08/2026	0.00
17009	SOUTHSIDE SPECIAL SERVICES OF	06/08/2026	61,800.00
17010	STULTZ, ROBERT	06/08/2026	70.75
17011	UNIFIED LEADERSHIP LLC	06/08/2026	1,700.00
17012	US BANK NATIONAL ASSOCIATION	06/08/2026	92,383.16
17013	WEX BANK	06/08/2026	200.00
27	Computer	Check(s) For a Total of	206,075.08

Check Nbr	Vendor Name	Check Date	Check Amount
202600549	BANK OF NEW YORK MELLON	06/08/2026	10,415,000.00
1	Wire Transfer Check(s) For a Total of		10,415,000.00

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	10,415,000.00
	117	ACH	Checks For a Total of	522,256.86
	27	Computer	Checks For a Total of	206,075.08
Total For	145	Manual, Wire Tran, ACH & Computer	Checks	11,143,331.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,143,331.94