

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2026
To: 6/30/2026

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
21000		01/06/2026		American Funds	JANUARY 2026		\$740.00	
21001		01/06/2026		The Bank of New York Mellon Trust Co., N.A.	JANUARY 2026 CT2007613		\$50,000.00	
21002		01/06/2026		Comcast Cable	DEC 27, 2025 TO JAN 26, 2026		\$412.62	
21003		01/06/2026		ComDoc Inc.-Maintenance - Chicago	IN7089942		\$15.85	
21004		01/06/2026		Environmental Labs, INC.	20419743		\$87.00	
21005		01/06/2026		FORBECK PLUMBING	3602		\$2,850.00	
21006		01/06/2026		Greendale Utilities	10/31/25 TO 12/1/25 WATER		\$80,668.61	
21007		01/06/2026		HVL POA	POA DUES 2026		\$2,692.30	
21008		01/06/2026		Jesse Jones	1-4-26 MILEAGE		\$167.88	
21009		01/06/2026		TNT TECHNOLOGIES	4312		\$144.00	
21010		01/06/2026		Tri-Township Water	10/9/2025-12/10/2025 100118		\$459.53	
21011		01/06/2026		USA Bluebook	INV00917084		\$327.67	
21012		01/14/2026		Alliance of Indiana Rural Water	26336		\$533.04	
21013		01/14/2026		Anthem Blue Cross Blue Shield	01/01/2026-3/1/2026		\$22,469.47	
21014		01/14/2026		The Bank of New York Mellon Trust Co., N.A.	JANUARY 2026 (2) CT2007613		\$2,000.00	
21015		01/14/2026		SPENSER DOPP	MILEAGE 1-12-2026		\$80.48	
21016		01/14/2026		Environmental Labs, INC.	20420195		\$316.00	
21017		01/14/2026		HVL POA	20260101		\$181.35	
21018		01/14/2026		Indiana Oxygen Company	10/89/68		\$33.48	
21019		01/14/2026		Jesse Jones	MILEAGE 1-11-26		\$83.94	
21020		01/14/2026		Merrilees Trustworthy	30879 /2		\$443.43	
21021		01/14/2026		Midwest Data Inc.	INV063715		\$135.30	
21022		01/14/2026		BILL NEYER	MILEAGE 1-7-2026		\$142.34	
21023		01/14/2026		Probst Excavating Service	5 JAN 2026		\$7,566.69	
21024		01/14/2026		Rumpke	2330160		\$318.09	
21025		01/14/2026		S.E. Indiana REMC	DECEMBER 2025		\$8,362.12	
21026		01/14/2026		Sherry Ogden	CLEANING SERVICE 12/8/25		\$300.00	
21027		01/14/2026		STRABER OIL CO., INC.	401149, 401148, 401292, 401293		\$2,494.38	
21028		01/14/2026		Walters Meter, INC.	179492		\$390.36	
21029		01/14/2026		XEROX FINANCIAL SERVICES	41428506		\$197.66	

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Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
21030		01/14/2026		Theresa A Dold	2025 DEDUCTIBLE REIMBURSEMENT		\$471.85	
21031		01/21/2026		Stacey Abdin	1-15-26 MILEAGE -WATER TEST MADIS		\$87.00	
21032		01/21/2026		Dearborn County 4-H Association	2026 4H FAIR DONATION		\$250.00	
21033		01/21/2026		Environmental Labs, INC.	20420379		\$803.00	
21034		01/21/2026		GREENDALE POLICE DEPARTMENT	2026 DONATION		\$225.00	
21035		01/21/2026		Indiana Department of Environmental Manag	000393579		\$1,844.90	
21036		01/21/2026		Jesse Jones	REIMBURSEMENT FOR JEAN PURCHA		\$112.33	
21037		01/21/2026		ROGER MCCLURE	REFUND FOR CREDIT BALANCE		\$502.42	
21038		01/21/2026		Merrilees Trustworthy	31033 /2		\$27.99	
21039		01/21/2026		Probst Excavating Service	6 JAN 2026		\$1,850.00	
21040		01/21/2026		Shane Housemyer	1-14-26 MILEAGE -WATER TEST MADIS		\$240.72	
21041		01/21/2026		TNT TECHNOLOGIES	4218		\$144.00	
21042		01/21/2026		Valley Rural Gas Co.	0013-00548-001 12/10/25-1/8/26		\$373.42	
21043		01/21/2026		ANTHONY WARD	REIMBURSEMENT FOR WATER SOFTN		\$1,687.00	
21044		01/27/2026		Theresa A Dold	MILEAGE 1-21-26 MADISON WATER SA		\$80.48	
21045		01/27/2026		Merrilees Trustworthy	31237 /2		\$135.98	
21046		01/27/2026		BILL NEYER	MILEAGE 1/22/26 & 1/23/26 MADISON W		\$268.31	
21047		01/27/2026		ADT Security Services	FEB 7 - MAY 6, 2026		\$249.18	
21048		01/27/2026		Merrilees Trustworthy	31259 /2		\$124.95	
21049		01/27/2026		Staples	7008411605		\$102.58	
21050		01/29/2026		KELLY NELSON	REIMBURSEMENT FOR OVERPAYMEN		\$1,689.30	
21051		02/03/2026		The Bank of New York Mellon Trust Co., N.A.	FEBRUARY 2026 CT2007613		\$51,400.00	
21052		02/03/2026		Comcast Cable	JAN 27 2026 - FEB 26 2026		\$418.75	
21053		02/03/2026		Environmental Labs, INC.	20420567		\$628.00	
21054		02/03/2026		Greendale Utilities	WATER 12/1/25 TO 12/31/25		\$90,869.33	
21055		02/03/2026		The Hartford	039224540549		\$702.73	
21056		02/03/2026		The Henry P. Thompson Co.	61382B47868		\$2,406.00	
21057		02/03/2026		Jesse Jones	2-1-26 MILEAGE		\$86.94	
21058		02/03/2026		TNT TECHNOLOGIES	4352		\$144.00	
21059		02/03/2026		Walters Meter, INC.	179588		\$4,544.41	

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21060		02/03/2026		John H. Watson, Attorney	JANUARY 2026		\$1,340.00	
21061		02/03/2026		XEROX FINANCIAL SERVICES	IN7126924		\$86.78	
21062		02/11/2026		INDIANA UNDERGROUND PLANT PROTEC	INV-24261		\$5.00	
21063		02/11/2026		American Funds	FEBRUARY 2026		\$740.00	
21064		02/11/2026		Badger Meter, Inc.	90063884		\$913.50	
21065		02/11/2026		Cincinnati Insurance Co.	5/22/2026		\$8,499.00	
21066		02/11/2026		Environmental Labs, INC.	20420724		\$99.00	
21067		02/11/2026		Jesse Jones	2-8-26 MILEAGE		\$43.47	
21068		02/11/2026		Merrilees Trustworthy	31501 /2		\$13.98	
21069		02/11/2026		Midwest Data Inc.	INV063980		\$135.30	
21070		02/11/2026		Postmaster-Lawrenceburg	PERMIT 97 2026		\$370.00	
21071		02/11/2026		Rumpke	2332612		\$320.87	
21072		02/11/2026		S.E. Indiana REMC	JANUARY 2026		\$7,373.49	
21073		02/11/2026		Shane Housemyer	2/8/26 MILEAGE		\$79.76	
21074		02/11/2026		STRABER OIL CO., INC.	401409		\$913.17	
21075		02/11/2026		Supply Post Business Products	PINV608481		\$117.45	
21076		02/11/2026		Waller's Meter, INC.	179722		\$463.04	
21077		02/11/2026		XEROX FINANCIAL SERVICES	41568148		\$197.66	
21078		02/11/2026		DANIELLE GROUSE	CREDIT BALANCE REFUND		\$23.02	
21079		02/17/2026		Anthem Blue Cross Blue Shield	3/1/26 TO 4/1/26		\$11,471.70	
21080		02/17/2026		Environmental Labs, INC.	20420876		\$99.00	
21081		02/17/2026		Greendale Utilities	2549		\$40,200.00	
21082		02/17/2026		HVL POA	20260211		\$157.35	
21083		02/17/2026		Indiana Oxygen Company	10808520		\$34.72	
21084		02/17/2026		Merrilees Trustworthy	31404 2/		\$43.45	
21085		02/17/2026		XEROX BUSINESS SOLUTIONS	IN7138310		\$478.54	
21086		02/18/2026		Paul H. Rohe Co., Inc	CI-101625		\$24,994.50	
21087		02/18/2026		Valley Rural Gas Co.	0013-00217-001 1/8/26-2/9/26		\$553.60	
21088		02/18/2026		Waller's Meter, INC.	179836		\$3,875.03	
21089		02/24/2026		120 WATER, INC.	INV012450		\$10,250.00	

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21090		02/24/2026		Dearborn County Recorder	36 LIENS PLACED, 9 LIENS RELEASED		\$1,125.00	
21091		02/24/2026		Environmental Labs, INC.	20421154		\$266.00	
21092		02/24/2026		Haag Ford Sales, Inc	356676		\$179.95	
21093		02/24/2026		Jesse Jones	2-22-26 MILEAGE		\$130.41	
21094		02/24/2026		Merrilees Trustworthy	31662 /2		\$166.68	
21095		02/24/2026		Shane Housemyer	2/19/26 MILEAGE WATER SAMPLE MAC		\$80.48	
21096		02/24/2026		Midwest Data Inc.	INV064150		\$1,289.00	
21097		03/03/2026		American Funds	MARCH 2026		\$740.00	
21098		03/03/2026		The Bank of New York Mellon Trust Co., N.A.	MARCH 2026 CT2007613		\$52,000.00	
21099		03/03/2026		Comcast Cable	FEB 27, 2026 TO MAR 26, 2026		\$418.75	
21100		03/03/2026		Environmental Labs, INC.	20421197		\$66.00	
21101		03/03/2026		Haag Ford Sales, Inc	356840		\$999.90	
21102		03/03/2026		The Hartford	039220884780		\$702.73	
21103		03/03/2026	Voided	Merrilees Trustworthy	VOID*31938 /2	VOID*VOID*	\$132.19	
21104		03/03/2026		BILL NEYER	REIMBURSEMENT FOR JEAN 2026		\$177.84	
21105		03/03/2026		Shane Housemyer	MILEAGE 2-24-26 MADISON WATER SA		\$80.48	
21106		03/03/2026		TNT TECHNOLOGIES	#4401		\$144.00	
21107		03/03/2026		Tri-Township Water	12/10/25-2/10/26 100125		\$458.99	
21108		03/10/2026		INDIANA UNDERGROUND PLANT PROTECT	INV-24898		\$89.30	
21109		03/10/2026		Andy Dipuccio	2026 MEMORIAL DAY DONATION		\$100.00	
21110		03/10/2026		Environmental Labs, INC.	20421307		\$99.00	
21111		03/10/2026		Greendale Utilities	WATER 1/1/26 TO 1/31/26		\$77,488.61	
21112		03/10/2026		HVL POA	20260301		\$163.35	
21113		03/10/2026		Indiana Oxygen Company	10828332		\$31.36	
21114		03/10/2026		Midwest Data Inc.	INV064242		\$245.30	
21115		03/10/2026		Probst Excavating Service	4 MAR 26		\$1,011.03	
21116		03/10/2026		Rumpke	4360657		\$324.70	
21117		03/10/2026		S.E. Indiana REMC	FEBRUARY 2026		\$7,903.22	
21118		03/10/2026		Shane Housemyer	MILEAGE 3-1-2026		\$79.76	
21119		03/10/2026		STRABER OIL CO., INC.	401569, 401570, 521556, 401658		\$1,655.90	

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21120		03/10/2026		Walters Meter, INC.	179941		\$419.30	
21121		03/10/2026		XEROX BUSINESS SOLUTIONS	IN7163550		\$89.43	
21122		03/10/2026		XEROX FINANCIAL SERVICES	41706972		\$197.66	
21123		03/10/2026		ZIMMER TRACTOR	002-226744		\$1,660.20	
21129	*	03/17/2026		Anthem Blue Cross Blue Shield	0202603703339		\$11,471.70	
21130		03/17/2026		Dearborn County Recorder	LIEN RELEASE - BAKER		\$50.00	
21131		03/17/2026		Environmental Labs, INC.	204221477		\$99.00	
21132		03/17/2026		Jesse Jones	3-15-26 MILEAGE		\$130.41	
21133		03/17/2026		Merrilees Trustworthy	32162 /2 PLEASE USE ACCT CREDIT T		\$12.18	
21134		03/17/2026		SPIRIT SEMINARS & CONSULTING	26-504		\$198.00	
21135		03/17/2026		TNT TECHNOLOGIES	4415		\$13,691.14	
21136		03/17/2026		Valley Rural Gas Co.	0013-00217-001 2/9/26		\$410.97	
21137		03/17/2026		XEROX BUSINESS SOLUTIONS	IN7176460		\$239.27	
21138		03/24/2026		Dearborn County Recorder	2 LIEN RELEASES 3/25/26		\$50.00	
21139		03/24/2026		Merrilees Trustworthy	32324 /2		\$88.90	
21140		03/24/2026		BILL NEYER	MILEAGE 3/17/26-3/19/26 ALLIANCE CO		\$330.29	
21141		03/24/2026		Perfection Print Media	397477		\$865.00	
21142		03/24/2026		Shane Housemyer	3-22-2026 MILEAGE		\$119.64	
21143		03/24/2026		XEROX BUSINESS SOLUTIONS	IN/126924		\$86.78	
21144		03/24/2026		DIAMOND PLUMBING	12925		\$925.00	
21145		04/01/2026		Buckeye Power Sales Co.	PI2005206		\$2,400.00	
21146		04/01/2026		CASEY OUTDOOR SOLUTIONS	3-30-26 STATEMENT		\$605.96	
21147		04/01/2026		Comcast Cable	MAR 27, 2026 - APR 26, 2062		\$418.70	
21148		04/01/2026		LAW OFFICE OF RANDALL S. FUDGE, P.C.	FILE NUMBER 2168177		\$274.82	
21149		04/01/2026		BRYANT DOLD	26		\$2,800.00	
21150		04/01/2026		Environmental Labs, INC.	20421856		\$99.00	
21151		04/01/2026		Greendale Utilities	2/1-2/28/26 WATER		\$84,760.53	
21152		04/01/2026		The Hartford	039224757464		\$702.73	
21153		04/01/2026		Jesse Jones	3-29-29 MILEAGE		\$43.47	
21154		04/01/2026		GORDON & CAROL MACDONALD	CREDIT BALANCE REFUND		\$9.01	

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21155		04/01/2026		Merrilees Trustworthy	32540 /2		\$64.27	
21156		04/01/2026		DYLAN UNDERWOOD & DIERYTZE FERNA	FURNANCE INSPECTION REIMBURSE		\$6,472.00	
21157		04/01/2026		XEROX BUSINESS SOLUTIONS	IN7200774		\$18.74	
21158		04/01/2026		Environmental Labs, INC.	20421878		\$133.00	
21159		04/01/2026		American Funds	APRIL 2026		\$925.00	
21160		04/01/2026		The Bank of New York Mellon Trust Co., N.A.	APRIL 2026 CT2007613		\$51,400.00	
21161		04/07/2026		INDIANA UNDERGROUND PLANT PROTEC	INV-25659		\$105.45	
21162		04/07/2026		HVL POA	20260402		\$179.35	
21163		04/07/2026		Jesse Jones	4-5-26 MILEAGE		\$130.41	
21164		04/07/2026		Probst Excavating Service	6 APRIL 26		\$3,750.00	
21165		04/07/2026		Shane Housemyer	4-1-26 MADISON WATER SAMPLE		\$80.48	
21166		04/07/2026		STRABER OIL CO., INC.	401762, 401763, 401802, 401803		\$2,054.26	
21167		04/07/2026		TNT TECHNOLOGIES	4455		\$144.00	
21168		04/07/2026		Walters Meter, INC.	180146		\$4,014.70	
21169		04/14/2026		Stacey Abdin	2026 DEDUCTIBLE REIMBURSEMENT		\$1,030.06	
21170		04/14/2026		Anthem Blue Cross Blue Shield	5/1/26 TO 6/1/26		\$11,471.70	
21171		04/14/2026		Environmental Labs, INC.	20422068		\$132.00	
21172		04/14/2026		Indiana Oxygen Company	10850032		\$34.72	
21173		04/14/2026		Merrilees Trustworthy	32820 /2		\$138.96	
21174		04/14/2026		Midwest Data Inc.	INV064550		\$135.30	
21175		04/14/2026		BILL NEYER	REIMBURSEMENT FOR HOME DEPOT		\$44.17	
21176		04/14/2026		Rumpke	4375304		\$347.58	
21177		04/14/2026		S.E. Indiana REMC	MARCH 2026		\$9,302.74	
21178		04/14/2026		Shane Housemyer	4/12/26		\$79.76	
21179		04/14/2026		XEROX FINANCIAL SERVICES	41845541		\$197.66	
21180		04/14/2026		COMMON WEALTH ENGINEERS, INC.	65027		\$23,255.06	
21181		04/14/2026		Merrilees Trustworthy	32896 /2		\$17.99	
21182		04/21/2026		INDIANA UNDERGROUND PLANT PROTEC	INV-24066		\$277.40	
21183		04/21/2026		CASEY OUTDOOR SOLUTIONS	12869		\$18.19	
21184		04/21/2026		Environmental Labs, INC.	20422252		\$363.00	

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21185		04/21/2026		Merrilees Trustworthy	32987 /2		\$246.94	
21186		04/21/2026		Valley Rural Gas Co.	0013-00217-001 3/1/26-4/9/26		\$158.34	
21187		04/22/2026		BRYANT DOLD	27		\$1,800.00	
21188		04/29/2026		ADT Security Services	MAY 7 - AUG 6, 2026		\$269.01	
21189		04/29/2026		CASEY OUTDOOR SOLUTIONS	12877		\$68.00	
21190		04/29/2026		Andy Dipuccio	2026 MEMORIAL DAY CONCERT DONA		\$200.00	
21191		04/29/2026		The Hartford	039223750739		\$702.73	
21192		04/29/2026		Jesse Jones	4-26-26 MILEAGE		\$130.41	
21193		04/29/2026		Merrilees Trustworthy	33075 /2		\$2.74	
21194		04/29/2026		Probst Excavating Service	22 APRIL 26		\$1,162.44	
21195		04/29/2026		Waller's Meter, INC.	180356		\$1,527.74	
21196		05/05/2026		American Funds	MAY 2026		\$740.00	
21197		05/05/2026		The Bank of New York Mellon Trust Co., N.A.	MAY 2026 CT2007613		\$51,400.00	
21198		05/05/2026		Comcast Cable	APR 27, 2026 TO MAY 26, 2026		\$417.58	
21199		05/05/2026		The Henry P. Thompson Co.	59718B52371		\$5,610.00	
21200		05/05/2026		Kraemer Construction	486 20192 LONGVIEW DR.		\$2,746.00	
21201		05/05/2026		Merrilees Trustworthy	33284 /2		\$114.47	
21202		05/05/2026		Midwest Data Inc.	INV064821		\$135.30	
21203		05/05/2026		Shane Housemyer	5-3-26 MILEAGE		\$119.64	
21204		05/05/2026		TNT TECHNOLOGIES	4501		\$144.00	
21205		05/05/2026		Tri-Township Water	2/10/26-4/9/26 100118		\$447.65	
21206		05/05/2026		XEROX BUSINESS SOLUTIONS	IN7243600		\$328.30	
21207		05/05/2026		ZIMMER TRACTOR	227279		\$1,690.29	
21208		05/12/2026		Cincinnati Insurance Co.	5/22/2029 AUTO		\$8,509.00	
21209		05/12/2026		Dearborn County Recorder	SIZEMORE LIEN RELEASE		\$125.00	
21210		05/12/2026		Environmental Labs, INC.	20422722		\$99.00	
21211		05/12/2026		FORBECK PLUMBING	3762		\$1,450.00	
21212		05/12/2026		Greendale Utilities	WATER 2/28/26 TO 4/1/26		\$120,721.41	
21213		05/12/2026		HVL POA	20260505 B		\$384.98	
21214		05/12/2026		Indiana Oxygen Company	10869541		\$33.60	

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21215		05/12/2026		LAWRENCEBURG LIONS	2026 DONATION		\$200.00	
21216		05/12/2026		Merrilees Trustworthy	33378 /2		\$18.99	
21217		05/12/2026		Rumpke	4389262		\$347.90	
21218		05/12/2026		S.E. Indiana REMC	APRIL 2026		\$7,304.68	
21219		05/12/2026		STRABER OIL CO., INC.	401868, 401869		\$1,304.13	
21220		05/12/2026		DYLAN UNDERWOOD & DIERYTZE FERNA	MILEAGE / WASTE DISPOSAL		\$102.00	
21221		05/12/2026		XEROX FINANCIAL SERVICES	41980442		\$197.66	
21222		05/21/2026		Anthem Blue Cross Blue Shield	6/1/26 TO 7/1/26		\$11,471.70	
21223		05/21/2026		Environmental Labs, INC.	20422926		\$99.00	
21224		05/21/2026		Jesse Jones	5-17-26 MILEAGE		\$130.41	
21225		05/21/2026		Merrilees Trustworthy	33741 /2		\$90.51	
21226		05/21/2026		Valley Rural Gas Co.	0013-00548-001 4/9/26 - 5/7/26		\$77.26	
21227		05/21/2026		Walters Meter, INC.	180584		\$4,906.44	
21228		05/21/2026		XEROX BUSINESS SOLUTIONS	IN7255214		\$239.27	
21229		05/21/2026		Jesse Jones	BOOT REIMBURSEMENT 2026		\$235.39	
21230		05/26/2026		Dearborn County Retired Teachers Foundatio	2026 DONATION		\$750.00	
21231		05/26/2026		FORBECK PLUMBING	3793		\$750.00	
21232		05/26/2026		Kraemer Construction	496		\$2,707.00	
21233		05/26/2026		Shane Housemyer	5/24/26 MILEAGE		\$159.52	
21234		05/26/2026		Staples	7009918565		\$50.08	
21235		05/27/2026		BILL NEYER	5/26/26 MILEAGE		\$39.01	
21236		06/02/2026		Allied Technical Seives, Inc.	1288201		\$2,460.93	
21237		06/02/2026		The Bank of New York Mellon Trust Co., N.A.	JUNE 2026 CT2007613		\$51,400.00	
21238		06/02/2026		Comcast Cable	MAY 27, 2026 TO JUN 26, 2026		\$408.97	
21239		06/02/2026		Daner Business Solutions	16816		\$2,169.47	
21240		06/02/2026		Greendale Utilities	WATER 4/1/26 TO 5/1/26		\$110,078.52	
21241		06/02/2026		The Hartford	039227431734		\$702.73	
21242		06/02/2026		Immense Impact LLC	21-1006SIL		\$804.00	
21243		06/02/2026		Kraemer Construction	500		\$7,324.50	
21244		06/02/2026		Merrilees Trustworthy	33851 /2		\$83.98	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2026
To: 6/30/2026

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
21245		06/02/2026		Perfection Print Media	398000		\$1,105.00	
21246		06/02/2026		TNT TECHNOLOGIES	4555		\$144.00	
21247		06/02/2026		XEROX BUSINESS SOLUTIONS	IN7278495		\$79.72	
21248		06/03/2026		American Funds	JUNE 2026		\$740.00	
21249		06/09/2026	Voided	INDIANA UNDERGROUND PLANT PROTEC	VOID*INV-27869	VOID*VOID*	\$89.30	
21250		06/09/2026		HVL POA	202060603		\$181.35	
21251		06/09/2026		Jesse Jones	6-8-26 MILEAGE		\$86.94	
21252		06/09/2026		Kraemer Construction	506 21038 LAKEVIEW DR		\$7,825.00	
21253		06/09/2026		Merrilees Trustworthy	34055 /2		\$30.65	
21254		06/09/2026		BILL NEYER	LOWES PURCHASE 6-3-26		\$101.07	
21255		06/09/2026		Petty Cash	6-8-26		\$47.11	
21256		06/09/2026		Rumpke	2342188		\$356.46	
21257		06/09/2026		S.E. Indiana REMC	MAY 2026		\$7,980.97	
21258		06/09/2026		STRABER OIL CO., INC.	401997, 401998		\$1,561.86	
21259		06/09/2026		Walters Meter, INC.	180662		\$5,465.61	
21260		06/10/2026		INDIANA UNDERGROUND PLANT PROTEC	INV-27869		\$213.75	
21261		06/10/2026		Environmental Labs, INC.	20423675		\$265.00	
21262		06/10/2026		Midwest Data Inc.	INV065113		\$89.30	
21263		06/10/2026		XEROX BUSINESS SOLUTIONS	IN/290594		\$239.27	
21264		06/10/2026		XEROX FINANCIAL SERVICES	42141212		\$197.66	
21265		06/16/2026		Anthem Blue Cross Blue Shield	0202606703369		\$12,174.84	
21266		06/16/2026		BRANDON CABLE	REIMBURSEMENT FOR DOG FENCE R		\$226.38	
21267		06/16/2026		CASEY OUTDOOR SOLUTIONS	12925		\$37.00	
21268		06/16/2026		BRYANT DOLD	28		\$2,800.00	
21269		06/16/2026		Environmental Labs, INC.	20423747		\$99.00	
21270		06/16/2026		HVL POA	20260505		\$189.35	
21271		06/16/2026		Indiana Oxygen Company	10889598		\$34.72	
21272		06/16/2026		Midwest Data Inc.	INV065151		\$125.00	
21273		06/16/2026		MIDWEST LANDSCAPING & LAWN CARE	1145 MONTERAY CIRCLE / 1225 MONT		\$2,338.00	
21274		06/16/2026		Staples	7010175611		\$67.63	

* Indicates Out Of Sequence Check Number

VALLEY RURAL UTILITY

Check Register
Reporting All Cash Accounts
From: 1/1/2026
To: 6/30/2026

Number	Seq	Date	Void	Vendor Name	Invoice Number	Comments	Amount	Manual Chk
21275		06/16/2026		CASEY OUTDOOR SOLUTIONS	1141 SPRINGDALE CT DEPOSIT		\$350.00	
21276		06/16/2026		Shane Housemyer	MILEAGE 6-14-26		\$79.76	
21277		06/23/2026		Jesse Jones	MILEAGE 6-21-26		\$43.47	
21278		06/23/2026		Kraemer Construction	516		\$10,750.00	
21279		06/23/2026		Perfection Print Media	398163		\$30.00	
21280		06/23/2026		TROJAN YOUTH SOCCER	2026 FALL SPONSORSHIP		\$300.00	
21281		06/23/2026		Valley Rural Gas Co.	0013-00392-001 5/7/26-6/9/26		\$70.44	

EFT Check Count:	0	Amount:	\$0.00
Regular Check Count:	<u>275</u>	Amount:	<u>\$1,313,286.25</u>
	275		\$1,313,286.25
Voided Check Count:	2	Amount:	\$221.49

Signature

* Indicates Out Of Sequence Check Number