

Monroe County Redevelopment Commission

APPROVAL OF CLAIMS

WHEREAS the Monroe County Redevelopment Commission (“RDC”) oversees the Tax Increment Finance Districts; and,

WHEREAS the IC 36-7-14-8 (c) requires the RDC to approve all TIF expenditures before they are made; and,

WHEREAS, the RDC has reviewed the claims as described below.

The Monroe County Redevelopment Commission hereby approves the following claims:

Terracon Consultants, Inc	\$868.95
RBBCSC STEM Payment for Fall 2024	\$123,850.61
Total	\$124,719.56

Approved, this _____ day of March 2025, by the Monroe County Redevelopment Commission.

MONROE COUNTY REDEVELOPMENT COMMISSION

RANDY CASSADY

IRIS KIESLING

JIM SHELTON

RICHARD MARTIN

CULLEN MCCARTY

008727 TERRACON CONSULTANTS, INC

Bank: 001

Check Date: 03/06/2025 Check: 314724

PO	Budget Account Code	Invoice Date	Invoice	Comment	Amount
002025 C	4920.31257.00000.0000	02/20/2025	TN45043	CE, Vernal Pike Connector 1/5/25 - 2/15/25 Monroe Co Hwy	868.95 <hr/> 868.95

Scanned to HP File Yes
Entered In HPSS Yes
Entered In FATSS N/A

314724

03/06/2025

Pay exactly Eight Hundred Sixty Eight and 95/100 dollars

\$868.95

TERRACON CONSULTANTS, INC
PO BOX 959673
Saint Louis MO 63195

Copy
Non-negotiable

Installed in Monroe County, (2019)

ACCOUNTS PAYABLE VOUCHER

Vendor Terracon Consultants, Inc.
PO Box 959673
St Louis, IN 63195-9673

Grant Funds
(Pre-Fund or Reimb)

Department Name: Highway Department

Warrant Number _____

PO Number: _____

Claim Number _____

Vendor Number: **8727**

An invoice or bill to be properly itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, number of units, price per unit, etc.

GAAP Year	Invoice Number	Project Number	Invoice Date	Detailed Description (Invoice Packing Slip Must be Attached)	Fund - Account - Location	Qty	Unit Price	Total
2025	TN45043	000400	2/20/2025	Contractual Services Vernal Pike Connector Construction Inspection svcs for intallation and review of MSE Wall 1/5/25 - 2/15/25	4920.31257.000.0000			\$868.95

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the material or services itemized thereon for which charge is made were ordered and received except:

Scanned to HP File AD
Entered in HPSS AD
Entered in FATSS NA

TOTAL: **\$868.95**

Date 2/25/25

Lisa Ridge/Toby Turner
Printed Name

Director/Superintendent
Title

Signature

Grant Manager Signature

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited the same in accordance with IC 5-11-10-2

Date _____

Monroe County Auditor

PAID
MAR 06 2025
Per _____



INVOICE

Indianapolis, IN
317-273-1690

Project Mgr: Kellen Heavin

Project: Vernal Pike Connector Construction Phase
Sunrise Greeting Ct.
Monroe Co., IN

To: Monroe County IN
C/O: Highway Department
Attn: Lisa Ridge
5900 W. Foster Curry Drive
Bloomington, IN 47403

REMIT TO:

Invoice Number: TN45043

Terracon Consultants, Inc.
PO Box 959673
St Louis, MO 63195-9673

Federal E.I.N.: 42-1249917

Project Number: CJ245215
Invoice Date: 2/20/2025
For Period: 1/05/2025 to 2/15/2025

Quantity	Description of Services	Rate	Total
Direct Project Labor			
3.50 Hour(s)	Principal	\$237.13	\$829.96 ✓
0.50 Hour(s)	Administrative Staff	\$77.98	\$38.99 ✓
	Subtotal		\$868.95 ✓

Invoice Total **\$868.95 ✓**

Statement of Account	
Contract Amount	\$25,327.34
Amount Previously Billed	\$18,781.98
Total Due this Invoice	\$868.95 ✓
Total Billed	\$19,650.93
Payments to Date	\$17,398.98
Total Due	\$2,251.95

DO
2/21/25

ACCOUNTS PAYABLE VOUCHER

Vendor Richland Bean Blossom Community Schools (ACH)
600 Edgewood Drive
Ellettsville, IN 47429-1134

Grant Funds
(Pre-Fund or Reimb)

Department Name: Highway Department

Warrant Number _____

PO Number: _____

Claim Number _____

Vendor Number: 005232

An invoice or bill to be properly itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, number of units, price per unit, etc.

GAAP Year	Invoice Number	Project Number	Invoice Date	Detailed Description (Invoice Packing Slip Must be Attached)	Fund - Account - Location	Qty	Unit Price	Total
2024	STEM-24-2		2/20/2025	RBBCSC STEM Fall 2024 Settlement = \$270,000 - \$146,149.39 (Spring Payment) = \$123,850.61 due for Fall	1000.30006.000.0002			\$123,850.61

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the material or services itemized thereon for which charge is made were ordered and received except:

TOTAL:	\$123,850.61
---------------	---------------------

Date 2/25/25

Lisa Ridge/Toby Turner

Director/Superintendent

Printed Name

Title

Signature



Grant Manager Signature

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited the same in accordance with IC 5-11-10-2

Date _____

Monroe County Auditor

Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 12/31/2024

Monroe County

The Last Posted Date is 11/30/2024.

Fund 4920 Westside Econ Dev/Rich Twp TIF

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
4920.00000.00000.0000				No Department			
	01/01/2024	01/01/2024	Rec/CarryFwdRec	3,472,003.78	Carry Forward		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	
Current			0.00	0.00	0.00	0.00	Unexpended: 0.00
Total			0.00	3,472,003.78	0.00	0.00	Cash: 3,472,003.78
4920.00010.00000.0000	Property Tax			No Department			
	06/18/2024	06/18/2024	Rec/AutoRcpt	974,329.28	Rec:030061 BK:001 Monroe County Tr		
	12/17/2024	12/17/2024	Rec/AutoRcpt	1,151,072.89	Rec:031615 BK:001 Monroe County Tr		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	
Current			0.00	1,151,072.89	0.00	0.00	Unexpended: 0.00
Total			0.00	2,125,402.17	0.00	0.00	Cash: 2,125,402.17
				Spring Stem payment = 270,000.00 X 15% = 146,149.39			
				Fall Stem Payment = 270,000.00 - 146,149.39 = \$123,850.61			
4920.00992.00000.0000	Transfer Funds into Fund			No Department			
	05/01/2024	05/01/2024	Rec/AutoRcpt	190,700.00	Rec:029667 BK:001 Monroe County Tr		
	05/01/2024	05/01/2024	Rec/AutoRcpt	61,642.66	Rec:029667 BK:001 Monroe County Tr		
	07/08/2024	07/08/2024	Rec/AutoRcpt	36,148.22	Rec:030171 BK:001 MC TREASURER		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	
Current			0.00	0.00	0.00	0.00	Unexpended: 0.00
Total			0.00	288,490.88	0.00	0.00	Cash: 288,490.88
4920.02906.00000.0000	Refunds and Reimbursements			No Department			
	07/12/2024	07/12/2024	Rec/AutoRcpt	510.29	Rec:030262 BK:001 AUDITOR OF STATE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	
Current			0.00	0.00	0.00	0.00	Unexpended: 0.00
Total			0.00	510.29	0.00	0.00	Cash: 510.29

Financial

02/20/2025 11:35 AM by SDEMOSS

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** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 12/31/2024

Monroe County

The Last Posted Date is 11/30/2024.

Fund 4920 Westside Econ Dev/Rich Twp TIF

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data
4920.32310.00000.0000	Curry/Woodyard/Smith Intersec			No Department	
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	33,279.68
				Expenditure	Unexpended:
					0.00
					Cash:
					33,279.68
4920.33055.00000.0000	TIF Annual Review			No Department	
	01/01/2024	01/01/2024	Approp/BdgtProj	9,000.00	
	05/22/2024	05/22/2024	Claim/RegDocket	7,975.00	PO:002024 BK:001 CK:306624 Inv:2024-172 Vend:000253 Financial Solutions Group Inc HWY
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	9,000.00
				Expenditure	Unexpended:
					1,025.00
					Cash:
					(7,975.00)
4920.37525.00000.0000	Engineering & Construction			No Department	
	01/01/2024	01/01/2024	Approp/BdgtProj	1,213,599.00	
	03/14/2024	03/14/2024	Approp/Adjustment	(164,444.80)	DAP 2/27/24
	03/18/2024	03/18/2024	Approp/Adjustment	(500,000.00)	TRN 3/18/24
	07/03/2024	07/03/2024	Claim/RegDocket	496,713.48	PO:002024 BK:001 CK:307562 Inv:15 Vend:001384 Crider & Crider Inc Monroe Co Hwy
	10/30/2024	10/30/2024	Claim/RegDocket	10,300.00	PO:002024 BK:001 CK:310694 Inv:2859 Vend:004150 Bruce Home Improvements INC Monroe Co Hwy
	12/31/2024	01/28/2024	Claim/Adjustment	(91,867.23)	BK:001 CK:307562 Inv:15 Vend:001384 Crider & Crider Inc COR 1/28/2025
			Estimated Revenue	Receipts	Appropriation
	Current		0.00	0.00	0.00
	Total		0.00	0.00	549,154.20
				Expenditure	Unexpended:
					134,007.95
					Cash:
					(415,146.25)
4920.39200.00000.0000	STEM			No Department	
	01/01/2024	01/01/2024	Approp/BdgtProj	270,000.00	
	02/28/2024	02/28/2024	Claim/RegDocket	105,699.76	PO:002023 BK:001 CK:006881 Inv:Stem-23-2 Vend:005232 Richland Bean Blossom Comm Sch Monroe Co Hwy
	09/25/2024	09/25/2024	Claim/RegDocket	146,149.39	PO:002024 BK:001 CK:007307 Inv:Stem-24-1 Vend:005232 Richland Bean Blossom Comm Sch Monroe Co Hwy

270,000.00 - 146,149.39 = 123,850.61 Inv Stem-24-2

Financial

02/20/2025 12:37 PM by SDEMOSS

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** Information obtained from the Investment System.

Combined Ledger by Location (All Detail) within Date Span 01/01/2024 thru 09/09/2024

The Last Posted Date is 06/30/2024.

Monroe County

Fund 4920 Westside Econ Dev/Rich Twp TIF

Loc 0000 No Department

Budget Account Code	Effective Date	Transaction Date	Transaction Type	Amount	Other Data		
4920.00000.00000.0000				No Department			
	01/01/2024	01/01/2024	Rec/CarryFwdRec	3,472,003.78	Carry Forward		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	
	Current		0.00	0.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	3,472,003.78	0.00	0.00	Cash: 3,472,003.78
4920.00010.00000.0000	Property Tax			No Department			
	06/18/2024	06/18/2024	Rec/AutoRcpt	974,329.28	Rec:030061 BK:001 Monroe County Tr		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	
	Current		0.00	0.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	974,329.28	0.00	0.00	Cash: 974,329.28
974,329.28 x 15% = \$146,149.39 RBB 2024-1 Spring Settement							
4920.00992.00000.0000	Transfer Funds into Fund			No Department			
	05/01/2024	05/01/2024	Rec/AutoRcpt	190,700.00	Rec:029667 BK:001 Monroe County Tr		
	05/01/2024	05/01/2024	Rec/AutoRcpt	61,642.66	Rec:029667 BK:001 Monroe County Tr		
	07/08/2024	07/08/2024	Rec/AutoRcpt	36,148.22	Rec:030171 BK:001 MC TREASURER		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	
	Current		0.00	0.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	288,490.88	0.00	0.00	Cash: 288,490.88
4920.02906.00000.0000	Refunds and Reimbursements			No Department			
	07/12/2024	07/12/2024	Rec/AutoRcpt	510.29	Rec:030262 BK:001 AUDITOR OF STATE		
			Estimated				
			Revenue	Receipts	Appropriation	Expenditure	
	Current		0.00	0.00	0.00	0.00	Unexpended: 0.00
	Total		0.00	510.29	0.00	0.00	Cash: 510.29

Financial

09/09/2024 07:11 AM by GHENSON

** Information obtained from the Investment System.

Page 1

RBBCSC
600 South Edgewood Drive
Ellettsville, IN 47429

Total payment due per year = \$270,000 or 15% of Revenue (Whichever is less)
Total Due Spring 2024-1 \$146,149.39 (974,329.28 x 15%) From Account line
4920.00010.0000 Property Tax receipts for 6/18/24.

**AGREEMENT BETWEEN THE MONROE COUNTY REDEVELOPMENT COMMISSION AND THE RICHLAND
SEAN BLOSSOM COMMUNITY SCHOOL CORPORATION**

WHEREAS, Monroe County has a Department of Redevelopment under 36-7-14-3; and,

WHEREAS, The Richland Bear-Blossom Community School Corporation ("RBBCSC") is an organization whose primary function includes the provision of educational programs designed to prepare individuals to perform in the competitive global economy; and,

WHEREAS, RBBCSC has presented its plan to the Redevelopment Commission to institute a Ready Schools Program, which will enhance the Science, Technology, Engineering, Arts, and Math program ("STEAM Program") that was the subject of a previous agreement between the parties; and,

WHEREAS, the Redevelopment Commission has found that the program will promote the redevelopment and economic development of the unit, is of utility and benefit, and is in the best interests of Monroe County's residents; and,

WHEREAS, Ind. Code 36-7-25-7 allows the Redevelopment Commission to help fund the STEAM Program in an amount up to 15% of the Revenue to its allocation area; and,

WHEREAS, the STEAM program has evolved to Ready Schools Initiative, which aligns core content and project-based learning with career awareness and readiness skills prioritizing work-based learning experiences in key local workforce sectors; and

WHEREAS, all strategies within the Ready Schools Initiative are implemented based on feedback from local employers, data collected toward the goals outlined below, and similar initiatives in post-graduation readiness; and;

WHEREAS, RBBCSC is committed to Ready Schools Initiative, which is the umbrella continuing this program, and the RDC funding is intended to support the changes; and;

WHEREAS, the Redevelopment Commissions and the RBBCSC wish to enter into an agreement for funding a portion of the RBBCSC Ready School Initiative, which includes STEAM and Project Based Learning, not to exceed 15% of the revenues collected in the Westside EDA or \$270,000, whichever is less.

Contract

This is a funding agreement entered into between the Monroe County Redevelopment Commission ("RDC") and the Richland Bear-Blossom Community School Corporation ("RBBCSC"). In consideration of the mutual undertakings and covenants, the parties agree as follows:

1. Purpose of Agreement.

The purpose of this Agreement is to provide funding support from the RDC so that the RBBCSC can provide Ready School Initiative, which includes STEAM and Project Based Learning, education which will benefit the employers in the Westside Economic Development Area.

Not to exceed 15% of the revenues collected in Westside EDA or \$270,000.00 whichever is less

2. Funding and terms.

The RDC shall provide up to \$270,000 each year under this agreement for the Calendar years 2022 through 2027. The amount shall be lessened if \$270,000 represents more than 15% of the annual revenue for the Westside Allocation area or, to the extent that, the amount would impair the RDC's ability to comply with its present or future bonding or contractual obligations. The RDC understands that RBBSC budget will be impacted by the reduction. The RDC will review the expected revenues and expenses when it reviews the annual reports. To the best of its ability, it will give notice to RBBSC of any foreseen shortfalls on the following schedule:

For 2023 payments, by May 1, 2022

For 2024 payments, by May 1, 2023

For 2025 payments, by May 1, 2024

For 2026 payments, by May 1, 2025

For 2027 payments, by May 1, 2026

This agreement will expire after the second 2027 payment.

An approved motion by the RDC at a noticed public meeting shall constitute notice. Both parties understand that the actual revenue will not be known until it is received. The amount shall still be lessened if \$270,000 represents more than 15% of the annual revenue for the Westside Allocation area or, to the extent that, the amount would impair the RDC's ability to comply with its present or future bonding or contractual obligations, in the event the inability is unknown until a future time.

Such payments may be made in two installments, occurring after the spring and fall property tax settlements. The fall settlement payment may occur in the following calendar year. Any such payment is subject to lawful appropriation.

3. RDC Obligations

The RDC shall provide the funding as indicated in section 2.

4. RBB Obligations:

A. Reporting:

During the term of this agreement, RBBSC will present semi-annually before payment is made under section 2, a report to the RDC regarding the project. The report must include a progress report on the program, the schools budget allocated, including revenues from this contract, to the STEM project, where RBBSC spent previous TIF allocations, where RBBSC intends to spend future allocations from the RDC, a description of what method the school is using to evaluate the project, an evaluation of the project, and any other information requested by the RDC.

RBBSC shall notify the RDC when its audit by the Indiana State Board of Accounts is released.

RBBSC shall assist and provide any necessary accounting documentation requested by the RDC or the State Board of Accounts.

B. R3B Ready Schools Goals:

RBBCSC will use the eight actionable goals listed below to track our progress in effectively utilizing funding allocated to RBBCSC for the Ready Schools initiative:

Data will be collected and analyzed to measure progress toward each goal and shared with the Redevelopment Commission as part of semi-annual reports throughout the term of this agreement.

- i) As a result of RBBCSC's Ready Schools plan to develop project-based learning in all Edgewood classrooms, all students K-12 will have an opportunity to develop digital fabrication skills through at least one project-based learning (PBL) unit each school year as evidenced by artifacts in individual student portfolios and time logged in design labs.
- ii) As a result of RBBCSC's Ready Schools plan to develop project-based learning in all Edgewood classrooms, all primary and intermediate students (K-5) will be exposed to video production tools and careers, while 50% of all junior high (6-8) and high school (9-12) students will have an opportunity to develop video production skills through at least one PBL unit or devoted course each school year, as evidenced by artifacts in individual student portfolios and time logged in audio/video studios.
- iii) As a result of RBBCSC's Ready Schools plan for teacher professional learning, 90% of RBBCSC teachers will be trained through coaching and training opportunities to utilize STEAM Design Labs for digital fabrication and video production skills through project-based learning.
- iv) As a result of RBBCSC's Ready Schools plan to implement Project Lead the Way (PLTW) STEM-based curriculum in all grade levels K-12, 100% of students in grades K-8 will participate in at least one PLTW module or course aligned to a key career pathway each year.
- v) As a result of implementing RBBCSC's Ready Schools plan to increase work-based learning (WBL) initiatives, the number of semester-long high school internship placements for juniors and seniors will increase by 10% annually from a base to be established during the 2021-2022 school year.
- vi) As a result of RBBCSC's Ready Schools plan to increase work-based learning (WBL) initiatives, RBBCSC will survey 100% of our business partners each year in order to expand and improve our work-based learning initiatives.
- vii) As a result of RBBCSC's Ready Schools plan, at least 80% of Edgewood graduates will leave high school with specific post-graduation plans for college or career as reflected in exit surveys distributed beginning with the 2022 graduates. A follow-up post-graduation survey will also be mailed to each alumnus one year after graduation.

- viii) As a result of RBBCSC's implementation of a student-run enterprise, by the end of the 2022-2023 school year, 90% of student employees will report being more prepared for the workforce as a result of skills learned through authentic experiences participating in the business (es) as reported in growth between beginning- and end-of-year student surveys.

Indemnity

C. Post contract expectation

RBBCSC understands that the RDC is providing funding to prepare individuals for employment in the Global Economy in general, and in particular, to provide labor to the business located in the TIF district. Both parties expect the programs to evolve and continue beyond the terms of this agreement. RBBCSC is encouraged to continue reporting to the RDC on its programs.

5. Indemnity

RBBCSC assumes all risks and responsibilities for accident, injuries or damages to person or property related to performance of the Project, and agrees to indemnify and save harmless the Board from all claims, costs or suits of whatever nature, including attorneys' fees, related to performance of the Project.

6. Non-discrimination.

In the performance of project under this contract, it is agreed that RBBCSC, any of its subcontractors, or any person acting on their behalf shall not, in any manner, discriminate against or intimidate any student, employee, or job applicant with respect to his, hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment, because of his race, religion, color, sex, disability, national origin or ancestry – or discriminate by reason of such factors, against any citizen of the State of Indiana who is qualified and available to perform the work. It is further agreed that a penalty may be deducted from the contract in the sum of five dollars (\$5.00) for each person for each calendar day during which such person was discriminated against or intimidated in violation of this provision. If a second or subsequent violation occurs, this contract may be terminated, and all monies due or to become due hereunder may be forfeited. It is further agreed that a breach of this covenant may be considered a material breach of the contract.

7. Compliance with Law.

RBBCSC shall, at its own expense, obtain all licenses and permits which may be necessary to complete the Project. Contractor shall comply with all applicable laws and regulations, and indemnify and save harmless the RDC for any fines or expenses of any nature which it might incur from RBBCSC's noncompliance, including laws and regulations. RBBCSC will comply with IC 22-5-1.7-3. Specifically including the following:

- RBBCSC to enroll in and verify the work eligibility status of all newly hired employees of the contractor through the E-Verify program.

- Contractor is not required to verify the work eligibility status of all newly hired employees of the contractor through the E-Verify program if the E-Verify program no longer exists.
- Contractor must sign an affidavit affirming that Contractor does not knowingly employ an unauthorized alien.

8. Remedies not impaired

No Delay or omission of the RDC in exercising any right or remedy available under this Agreement impairs any such right or remedy or constitutes a waiver of any default of any acquiescence thereto.

9. Severability

The invalidity of any section, subsection, clause or provision of this Agreement shall not affect the validity of the remaining sections, subsections, clauses or provisions of this Agreement.

10. Termination

In the event that the authority granted to the RDC by Ind. Code 36-7-25-7 is limited or removed, then this agreement is hereby terminated.

11. Notice to Parties

Whenever any notice, statement or other communication is sent the RDC or RBBSC it must be sent to the following addresses, unless otherwise specifically advised in writing.

A. Redevelopment Commission
C/O The Monroe County Legal Department
100 W. Kirkwood Ave
Bloomington, IN 47404

B. RBBSC
600 South Edgewood Drive
Ellettsville, Indiana 47429

12. Authority to Bind

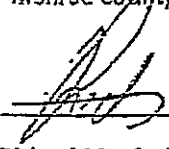
The signatory of the parties to this agreement represents that execution of this Agreement has been duly authorized by all necessary action required under law.

13. No assignment or transfer of interest

RBBSC may not assign or otherwise transfer its obligations under this contract without express written consent by the RDC.

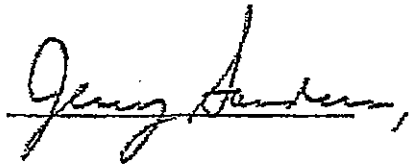
So agreed this 18th day of MAY, 2021.

Monroe County Redevelopment Commission

A handwritten signature in dark ink, appearing to be "R. Martin", written over a horizontal line.

Richard Martin, President

Richland Bean-Blossom Community School Corporation

A handwritten signature in dark ink, appearing to be "Gary Anderson", written over a horizontal line.

Gary Anderson, Superintendent

005232 Richland Bean Blossom Comm Sch

Bank: 001

Check Date: 09/25/2024

DirDep: 007307

PO	Budget Account Code	Invoice Date	Invoice
002024 C	4920.39200.00000.0000	09/09/2024	Stem-24-1

Comment	Amount
Monroe Co Hwy	146,149.39
	<u>146,149.39</u>

RBBCSS Stem

Spring Settlement 2024

Scanned to HP File AY
Entered In HPSS NA
Entered In FATSS NA

007307

09/25/2024

Pay exactly Void Void Void Void Void Void Void Void Direct Deposit

\$146,149.39

Bank: 001 FFB- Operating Checking

Richland Bean Blossom Comm Sch
600 Edgewood Dr
School Corp
Ellettsville IN 47429-1134

Copy
Non-negotiable