

| Payee Type:          | Vendor     | Check Type:       | Automatic Payment | Checking Account ID: | 1                       |              |                      |           |
|----------------------|------------|-------------------|-------------------|----------------------|-------------------------|--------------|----------------------|-----------|
| Check Number         | Check Date | Cleared           | Void              | Void Date            | Entity Name             | Check Amount |                      |           |
| 329                  | 03/02/2026 | X                 |                   |                      | AMAZON CAPITAL SERVICES | 752.91       |                      |           |
| 330                  | 03/23/2026 | X                 |                   |                      | AIRESPRING              | 585.76       |                      |           |
| 331                  | 03/01/2026 | X                 |                   |                      | ANTHEM                  | 25,708.04    |                      |           |
| 332                  | 03/23/2026 | X                 |                   |                      | WEX BANK                | 3,082.38     |                      |           |
| 337                  | 03/16/2026 | X                 |                   |                      | PPLSI                   | 402.00       |                      |           |
| 338                  | 03/23/2026 | X                 |                   |                      | U.S. BANK               | 17,445.59    |                      |           |
| 339                  | 03/31/2026 |                   |                   |                      | HOPE RANCH              | 3,329.64     |                      |           |
| 340                  | 03/30/2026 | X                 |                   |                      | MUTUAL OF OMAHA         | 5,912.27     |                      |           |
| Checking Account ID: |            | 1                 |                   |                      | Void Total:             | 0.00         | Total without Voids: | 57,218.59 |
| Check Type Total:    |            | Automatic Payment |                   |                      | Void Total:             | 0.00         | Total without Voids: | 57,218.59 |

| Payee Type:          | Vendor     | Check Type: | Check | Checking Account ID: | 1                                    |              |                      |            |
|----------------------|------------|-------------|-------|----------------------|--------------------------------------|--------------|----------------------|------------|
| Check Number         | Check Date | Cleared     | Void  | Void Date            | Entity Name                          | Check Amount |                      |            |
| 81492                | 03/09/2026 | X           |       |                      | CHARTWELLS DINING SVC.               | 21,149.95    |                      |            |
| 81493                | 03/09/2026 | X           |       |                      | PENMAC STAFFING SERVICES INC.        | 1,504.80     |                      |            |
| 81494                | 03/23/2026 | X           |       |                      | PENMAC STAFFING SERVICES INC.        | 237.60       |                      |            |
| 81499                | 03/23/2026 | X           |       |                      |                                      | 114.20       |                      |            |
| 81500                | 03/23/2026 | X           |       |                      | BABBLING BROOK PEDIATRIC THERAPY LLC | 5,735.87     |                      |            |
| 81501                | 03/23/2026 | X           |       |                      | BK BUS SERVICE                       | 14,343.59    |                      |            |
| 81502                | 03/23/2026 | X           |       |                      | CENTRAL STATES BUS SALES INC.        | 617.70       |                      |            |
| 81503                | 03/23/2026 | X           |       |                      | CHARTWELLS DINING SVC.               | 49.70        |                      |            |
| 81504                | 03/23/2026 | X           |       |                      | CITY OF SULLIVAN PARKS & RECREATION  | 235.00       |                      |            |
| 81505                | 03/23/2026 | X           | X     | 03/23/2026           | COUNTRY MART                         | 42.98        |                      |            |
| 81506                | 03/23/2026 | X           |       |                      |                                      | 195.75       |                      |            |
| 81507                | 03/23/2026 | X           |       |                      | FRANKLIN CO SPECIAL ED CO            | 7,873.21     |                      |            |
| 81508                | 03/23/2026 | X           |       |                      | FRANKLIN COUNTY SHERIFF'S DEPARTMEN  | 15,233.12    |                      |            |
| 81509                | 03/23/2026 |             |       |                      | HOPE RANCH                           | 3,514.62     |                      |            |
| 81510                | 03/23/2026 |             |       |                      | JAYMAR BUSINESS FORMS INC            | 344.74       |                      |            |
| 81511                | 03/23/2026 |             |       |                      | JOSTEN'S                             | 1,308.00     |                      |            |
| 81512                | 03/23/2026 |             |       |                      | KVC BEHAVIORAL HEALTHCARE MO, INC    | 1,479.75     |                      |            |
| 81513                | 03/23/2026 |             |       |                      | MASC                                 | 345.00       |                      |            |
| 81514                | 03/23/2026 | X           |       |                      | MERAMEC VALLEY R-III                 | 13,877.00    |                      |            |
| 81515                | 03/23/2026 | X           |       |                      | MERCY CORPORATE HEALTH               | 76.50        |                      |            |
| 81516                | 03/23/2026 | X           |       |                      | MIDWEST BUS PARTS                    | 498.01       |                      |            |
| 81517                | 03/23/2026 | X           |       |                      | MILLS CLEANING SERVICE               | 7,200.00     |                      |            |
| 81518                | 03/23/2026 | X           |       |                      |                                      | 33.06        |                      |            |
| 81519                | 03/23/2026 | X           |       |                      | OFFICE EMPORIUM                      | 850.00       |                      |            |
| 81520                | 03/23/2026 | X           |       |                      | PALEN MUSIC CENTER                   | 32.00        |                      |            |
| 81521                | 03/23/2026 |             |       |                      | PENMAC STAFFING SERVICES INC.        | 6,304.32     |                      |            |
| 81522                | 03/23/2026 | X           |       |                      | PURCELL TIRE AND SERVICE CENTER      | 2,682.24     |                      |            |
| 81523                | 03/23/2026 | X           |       |                      |                                      | 318.00       |                      |            |
| 81524                | 03/23/2026 | X           |       |                      |                                      | 1,722.60     |                      |            |
| 81525                | 03/23/2026 | X           |       |                      | SMB TECHNOLOGY SOLUTIONS             | 1,903.00     |                      |            |
| 81526                | 03/23/2026 | X           |       |                      | STL DIRECT MECHANICAL LLC            | 9,356.75     |                      |            |
| 81527                | 03/23/2026 | X           |       |                      | TUETH KEENEY COOPER MOHAN JACKSTADT  | 944.00       |                      |            |
| 81528                | 03/23/2026 | X           |       |                      | UNION MIDDLE SCHOOL MUSIC FESTIVAL   | 36.00        |                      |            |
| 81529                | 03/24/2026 | X           |       |                      | COUNTRY MART                         | 39.99        |                      |            |
| 81530                | 03/24/2026 | X           |       |                      |                                      | 39.15        |                      |            |
| Checking Account ID: |            | 1           |       |                      | Void Total:                          | 42.98        | Total without Voids: | 120,195.22 |
| Check Type Total:    |            | Check       |       |                      | Void Total:                          | 42.98        | Total without Voids: | 120,195.22 |
| Payee Type Total:    |            | Vendor      |       |                      | Void Total:                          | 42.98        | Total without Voids: | 177,413.81 |
| Grand Total:         |            |             |       |                      | Void Total:                          | 42.98        | Total without Voids: | 177,413.81 |