

CHECK REGISTER MAY 2026

Check #	Check Date	Vendor Name	Invoice Number	Invoice
				Amount
0000002142	05/15/2026	MISSOURI DIRECTOR OF REVENUE	5/15/26	0.50
0000002142	05/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	302.00
0000002143	05/15/2026	US DEPT OF TREASURY	VEN-PAY	149.94
0000002143	05/15/2026	US DEPT OF TREASURY	VEN-PAY	338.00
0000002144	05/19/2026	PSRS	VEN-PAY	3,797.16
0000007259	05/15/2026	BOWLING, EMILY J	STIPEND	40.00
0000007260	05/15/2026	LIGHT, SARA D	REIMBURSE	287.58
0000007260	05/15/2026	LIGHT, SARA D	STIPEND	40.00
0000007261	05/15/2026	OTC	4/24/26	555.00
0000007262	05/15/2026	PEREGOY, DANIEL E	STIPEND	40.00
0000007263	05/15/2026	WONDERS OF WILDLIFE	3678	1,177.95
0000007264	05/19/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	37.00
0000007264	05/19/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	59.50
0000007265	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	5.88
0000007265	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000007265	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	57.36
0000007266	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	0.54
0000007266	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007266	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	4.50
0000007266	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.35
0000007266	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.80
0000007266	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	106.40
0000007267	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	176.00
0000007267	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,126.00
0000007268	05/22/2026	REDI	11	3,750.00
0000051526	05/15/2026	KVC BEHAVIORAL HEALTHCARE MO, INC	LEB.0426.34160	82,768.00
0000051527	05/15/2026	MISSOURI DIRECTOR OF REVENUE	05/15/26	0.50
0000051527	05/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	13,816.00
0000051527	05/15/2026	MISSOURI DIRECTOR OF REVENUE	VEN-PAY	52,418.00
0000051528	05/15/2026	US DEPT OF TREASURY	VEN-PAY	3,967.14
0000051528	05/15/2026	US DEPT OF TREASURY	VEN-PAY	10,121.18
0000051528	05/15/2026	US DEPT OF TREASURY	VEN-PAY	17,406.52

CHECK REGISTER MAY 2026

0000051528	05/15/2026	US DEPT OF TREASURY	VEN-PAY	29,078.86
0000051528	05/15/2026	US DEPT OF TREASURY	VEN-PAY	36,456.29
0000051528	05/15/2026	US DEPT OF TREASURY	VEN-PAY	43,474.12
0000051528	05/15/2026	US DEPT OF TREASURY	VEN-PAY	126,816.18
0000051528	05/15/2026	US DEPT OF TREASURY	VEN-PAY	129,310.92
0000051529	05/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	50.00
0000051529	05/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	100.00
0000051529	05/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	400.00
0000051529	05/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	630.00
0000051529	05/15/2026	OMNI COMPLIANCE SERVICES 403B	VEN-PAY	730.00
0000051530	05/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000051530	05/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	50.00
0000051530	05/15/2026	OMNI COMPLIANCE SERVICES 457	VEN-PAY	1,800.00
0000051531	05/19/2026	PEERS Public Education Employee	VEN-PAY	21,591.04
0000051531	05/19/2026	PEERS Public Education Employee	VEN-PAY	156,764.89
0000051532	05/19/2026	PSRS	VEN-PAY	112,152.56
0000051532	05/19/2026	PSRS	VEN-PAY	493,603.78
0000051826	05/18/2026	OZARKS COCACOLA DR PEPPER	28098829	582.48
0000051826	05/18/2026	OZARKS COCACOLA DR PEPPER	28107367	40.20
0000410494	05/11/2026	CITY OF LEBANON CU	111715.00	3,854.87
0000410494	05/11/2026	CITY OF LEBANON CU	111730.00	49.64
0000410494	05/11/2026	CITY OF LEBANON CU	111735.00	142.05
0000410494	05/11/2026	CITY OF LEBANON CU	111737.00	152.71
0000410494	05/11/2026	CITY OF LEBANON CU	111755.00	133.33
0000410494	05/11/2026	CITY OF LEBANON CU	151030.02	6,904.04
0000410494	05/11/2026	CITY OF LEBANON CU	231710.00	111.89
0000410494	05/11/2026	CITY OF LEBANON CU	232470.00	87.37
0000410494	05/11/2026	CITY OF LEBANON CU	2790000.01	11,205.19
0000410494	05/11/2026	CITY OF LEBANON CU	279010.00	55.50
0000410494	05/11/2026	CITY OF LEBANON CU	81520.00	4,379.76
0000410494	05/11/2026	CITY OF LEBANON CU	81535.00	136.75
0000410496	05/13/2026	CORYELL, ADDALYN	ART	50.00
0000410497	05/13/2026	RUBINO, NIKKI	ART	50.00
0000410498	05/15/2026	BRANCO ENTERPRISES, INC	6125004-07	503,891.00

CHECK REGISTER MAY 2026

0000410499	05/15/2026	DELONG PLUMBING TWO, INC.	I341022	6,350.00
0000410500	05/15/2026	SAPP DESIGN	26-2960	8,125.86
0000410500	05/15/2026	SAPP DESIGN	26-2972	7,078.67
0000410501	05/15/2026	CHRISTIAN, WILL	REIMBURSE	7.17
0000410501	05/15/2026	CHRISTIAN, WILL	REIMBURSE	7.69
0000410501	05/15/2026	CHRISTIAN, WILL	REIMBURSE	8.48
0000410501	05/15/2026	CHRISTIAN, WILL	REIMBURSE	8.91
0000410501	05/15/2026	CHRISTIAN, WILL	REIMBURSE	10.28
0000410501	05/15/2026	CHRISTIAN, WILL	REIMBURSE	11.08
0000410501	05/15/2026	CHRISTIAN, WILL	REIMBURSE	11.10
0000410501	05/15/2026	CHRISTIAN, WILL	REIMBURSE	12.59
0000410501	05/15/2026	CHRISTIAN, WILL	REIMBURSE	12.71
0000410501	05/15/2026	CHRISTIAN, WILL	REIMBURSE	16.52
0000410501	05/15/2026	CHRISTIAN, WILL	REIMBURSE	927.48
0000410502	05/15/2026	COOK, NANCY	849640	85.00
0000410503	05/15/2026	EARLY CHILDHOOD PETTY CASH	PETTY	70.00
0000410504	05/15/2026	EMERICK, RYNE GREER	REIMBURSE	29.99
0000410505	05/15/2026	FOHN, MIKAYLA A	REIMBURSE	81.22
0000410506	05/15/2026	FOWLER, ROSALIE	REIMBURSE	100.22
0000410507	05/15/2026	FRIES, FREDERICK	TUTORING	90.00
0000410508	05/15/2026	HUDSON, CHRISTIE	PAT	83.05
0000410509	05/15/2026	JERNIGAN, KYLEIGH E	REIMBURSE	42.57
0000410510	05/15/2026	JORDAN, PAMELA F	PAT	258.66
0000410511	05/15/2026	LTCC PETTY CASH	PETTY	12.00
0000410512	05/15/2026	MATHIS, CASSANDRA L	PAT	159.95
0000410513	05/15/2026	MCCOWAN, RENEE	SCHOLARSHIP	175.00
0000410514	05/15/2026	MCDANNALD, TIFFANY S	REIMBURSE	13.76
0000410515	05/15/2026	MILLER, HAYLEY E	REIMBURSE	81.22
0000410516	05/15/2026	ORR, PATRICIA A	PAT	116.20
0000410517	05/15/2026	PEPPERS, SONDR A	REIMBURSE	88.43
0000410518	05/15/2026	PHILLIPS, DANA S	REIMBURSE	74.67
0000410519	05/15/2026	REBMANN, MICHAEL S	REIMBURSE	314.17
0000410520	05/15/2026	RICHARDSON, DAWN M	GRANT	425.03
0000410521	05/15/2026	RIGGS, STEFANIE D	REIMBURSE	33.96

CHECK REGISTER MAY 2026

0000410522	05/15/2026	SIMMONDS, JOEL S	REIMBURSE	158.51
0000410523	05/15/2026	STOKES, KIMBERLY A	PAT	208.82
0000410524	05/15/2026	TAKACS, KRISTA M	PAT	79.78
0000410525	05/15/2026	WILKERSON, NATHAN J	REIMBURSE	316.37
0000410526	05/15/2026	AKIN, DEANNA N	REIMBURSE	10.00
0000410527	05/15/2026	ALLEN, JOEL D	REIMBURSE	110.00
0000410528	05/15/2026	BALL, WENDY M	MEALS	10.00
0000410528	05/15/2026	BALL, WENDY M	REIMBURSE	130.00
0000410529	05/15/2026	BARTLETT, BRYAN	REIMBURSE	100.00
0000410530	05/15/2026	BRAKE, WILLIAM C	REIMBURSE	135.00
0000410531	05/15/2026	CARNEY, JASON D	REIMBURSE	45.00
0000410532	05/15/2026	DELLY, JUSTIN M	REIMBURSE	45.00
0000410533	05/15/2026	FUHRER, KENNETH E	REIMBURSE	150.00
0000410534	05/15/2026	GILSTRAP, STUART L	REIMBURSE	25.00
0000410535	05/15/2026	GOSLIN, TIMOTHY E	REIMBURSE	45.00
0000410536	05/15/2026	GRIFFIN, JOHN J	REIMBURSE	45.00
0000410537	05/15/2026	MAROSE, LINDSEY	MEALS	15.00
0000410538	05/15/2026	MCKAY, TASHA M	MEALS	15.00
0000410538	05/15/2026	MCKAY, TASHA M	MEALS	15.00
0000410538	05/15/2026	MCKAY, TASHA M	REIMBURSE	20.00
0000410539	05/15/2026	MILLER, NATHAN J	MEALS	10.00
0000410539	05/15/2026	MILLER, NATHAN J	MEALS	10.00
0000410540	05/15/2026	MOSLEY, RAMONA S	REIMBURSE	85.00
0000410541	05/15/2026	PLUMMER, ALECIA M	REIMBURSE	135.00
0000410542	05/15/2026	RAINS, ANDREW R	REIMBURSE	50.00
0000410543	05/15/2026	SHAFFER, ADAM W	REIMBURSE	25.00
0000410544	05/15/2026	SHIVERDECK, ROBERT G	REIMBURSE	120.00
0000410545	05/15/2026	STEINBACH, TIMOTHY E	REIMBURSE	130.00
0000410546	05/15/2026	STOWE, NICOLE A	REIMBURSE	75.00
0000410547	05/15/2026	THOMAS, JOHN C	REIMBURSE	100.00
0000410548	05/15/2026	TRUDE, SUZANNE M	REIMBURSE	20.00
0000410549	05/15/2026	WATTS, DAKOTA J	REIMBURSE	75.00
0000410550	05/15/2026	WILLIAMS, CIERA D	REIMBURSE	15.00
0000410551	05/15/2026	AIRGAS MID AMERICA INC	9171714423	99.00

CHECK REGISTER MAY 2026

0000410552	05/15/2026	AMAZON COM	139R-1PJ6-7JHJ	(39.99)
0000410552	05/15/2026	AMAZON COM	1DL6-XMRN-7HTJ	(66.86)
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-0532	13.28
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-0543	13.94
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-0561	155.89
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-1380	157.21
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-1382	107.55
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-1383	332.73
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-1384	190.48
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-1388	176.89
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-1389	216.00
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-1782	255.65
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-2138	99.95
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-3987	77.99
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-4017	136.67
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-4020	118.96
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-4032	189.99
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-4530	90.44
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-4556	26.99
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-5341	7.14
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-5365	129.63
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-5657	132.42
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-5664	146.53
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-5713	162.36
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-5718	395.80
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-5724	248.26
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-5743	313.89
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-5746	71.95
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-6527	8.79
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-6536	31.98
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-6537	324.80
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-6538	49.92
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-6767	227.05
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-8278	83.45

CHECK REGISTER MAY 2026

0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-8282	2,703.68
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-8285	139.93
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-8286	154.21
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-8288	325.65
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-8289	272.52
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-8293	242.64
0000410552	05/15/2026	AMAZON COM	1G9C-KJR3-P73C-9607	23.65
0000410552	05/15/2026	AMAZON COM	1YHL-WLLH-X6RC	(39.99)
0000410555	05/15/2026	ANDYS 417 RESTAURANT	1211	990.00
0000410555	05/15/2026	ANDYS 417 RESTAURANT	1213	350.00
0000410555	05/15/2026	ANDYS 417 RESTAURANT	1215	885.50
0000410556	05/15/2026	ARMSTRONG BROTHERS FARM	4/8/26	(1,650.00)
0000410556	05/15/2026	ARMSTRONG BROTHERS FARM	4/8/26	1,650.00
0000410557	05/15/2026	ASPEN CHEMICAL & SUPPLY	153448	100.30
0000410557	05/15/2026	ASPEN CHEMICAL & SUPPLY	153450	283.39
0000410557	05/15/2026	ASPEN CHEMICAL & SUPPLY	153460	97.79
0000410558	05/15/2026	ASSOCIATES IN SIGN LANGUAGE	50126LSD	300.00
0000410559	05/15/2026	ATTEBERRY RON	JUDGE	150.00
0000410560	05/15/2026	AUTOMOTIVE TECHNOLOGY INC	49437E-B	6,300.00
0000410561	05/15/2026	BIMBO BAKERIES USA, INC	54115990011074	112.00
0000410561	05/15/2026	BIMBO BAKERIES USA, INC	54115990011075	201.60
0000410561	05/15/2026	BIMBO BAKERIES USA, INC	54115990011076	67.20
0000410561	05/15/2026	BIMBO BAKERIES USA, INC	54115990011077	168.00
0000410561	05/15/2026	BIMBO BAKERIES USA, INC	54115990011124	112.00
0000410561	05/15/2026	BIMBO BAKERIES USA, INC	54115990011125	78.40
0000410561	05/15/2026	BIMBO BAKERIES USA, INC	54115990011126	112.00
0000410561	05/15/2026	BIMBO BAKERIES USA, INC	54116090008064	112.00
0000410561	05/15/2026	BIMBO BAKERIES USA, INC	54116090008096	112.00
0000410561	05/15/2026	BIMBO BAKERIES USA, INC	54116290012194	129.92
0000410561	05/15/2026	BIMBO BAKERIES USA, INC	54116290012234	40.32
0000410562	05/15/2026	BOLIVAR R1 SCHOOLS	FEE	600.00
0000410563	05/15/2026	BOYER CONCESSIONS, LLC	122	1,520.00
0000410564	05/15/2026	BOYLES, JOHN	OFFICIAL	192.00
0000410565	05/15/2026	BUCKEYE CLEANING CENTER	90749319	662.60

CHECK REGISTER MAY 2026

0000410565	05/15/2026	BUCKEYE CLEANING CENTER	90753738	432.40
0000410566	05/15/2026	C & C FARM & HOME	296331	5.84
0000410567	05/15/2026	CAMDENTON R-III SCHOOL DIST	4428	997.90
0000410568	05/15/2026	CAROLINA BIOLOGICAL SUPPLY	53047226 RI	67.13
0000410569	05/15/2026	CARROLL SEATING COMPANY	INV-1025555	22,323.00
0000410570	05/15/2026	CENTRAL STATES BUS SALES INC	IN700733	1,088.49
0000410571	05/15/2026	CHRISTIAN, TREVOR	OFFICIAL	60.00
0000410572	05/15/2026	CITY OF LEBANON CU	10740.00	1,579.37
0000410572	05/15/2026	CITY OF LEBANON CU	190260.00	656.60
0000410572	05/15/2026	CITY OF LEBANON CU	190270.00	2,504.66
0000410572	05/15/2026	CITY OF LEBANON CU	190280.02	59.68
0000410572	05/15/2026	CITY OF LEBANON CU	190295.00	108.09
0000410572	05/15/2026	CITY OF LEBANON CU	190300.00	630.78
0000410572	05/15/2026	CITY OF LEBANON CU	190305.00	121.23
0000410572	05/15/2026	CITY OF LEBANON CU	190315.01	219.09
0000410572	05/15/2026	CITY OF LEBANON CU	190320.00	61.37
0000410572	05/15/2026	CITY OF LEBANON CU	190340.00	44.14
0000410572	05/15/2026	CITY OF LEBANON CU	190350.00	2,642.08
0000410572	05/15/2026	CITY OF LEBANON CU	190360.00	1,506.83
0000410572	05/15/2026	CITY OF LEBANON CU	190370.00	4,397.00
0000410572	05/15/2026	CITY OF LEBANON CU	190380.00	66.63
0000410572	05/15/2026	CITY OF LEBANON CU	190390.00	101.50
0000410572	05/15/2026	CITY OF LEBANON CU	190400.00	485.12
0000410572	05/15/2026	CITY OF LEBANON CU	191460.00	436.04
0000410572	05/15/2026	CITY OF LEBANON CU	192430.00	148.47
0000410572	05/15/2026	CITY OF LEBANON CU	200180.00	37.38
0000410572	05/15/2026	CITY OF LEBANON CU	220380.00	1,130.46
0000410572	05/15/2026	CITY OF LEBANON CU	220390.01	5,796.14
0000410574	05/15/2026	COBB, RODNEY	OFFICIAL	155.00
0000410575	05/15/2026	COLLARD, CONNOR	OFFICIAL	131.00
0000410576	05/15/2026	CORNERSTONE SUBS	4/9/26	62.00
0000410577	05/15/2026	CUSTOM MEETING PLANNERS	94461709	275.00
0000410578	05/15/2026	DEGRAW, MICHAEL	OFFICIAL	170.00
0000410578	05/15/2026	DEGRAW, MICHAEL	OFFICIAL	170.00

CHECK REGISTER MAY 2026

0000410578	05/15/2026	DEGRAW, MICHAEL	OFFICIAL	195.00
0000410578	05/15/2026	DEGRAW, MICHAEL	OFFICIAL	230.00
0000410579	05/15/2026	DESE School Finance	DUES	150.00
0000410580	05/15/2026	DISCOVERY SCHOOLS	2681	14,450.00
0000410581	05/15/2026	DIVISION OF EMPLOYMENT SECURITY	03-79368-0-00	4,146.77
0000410582	05/15/2026	DONCO 3 CONSTRUCTION, LLC	13042	736.00
0000410582	05/15/2026	DONCO 3 CONSTRUCTION, LLC	13054	1,032.00
0000410583	05/15/2026	DUGGER, EDDIE	OFFICIAL	200.00
0000410584	05/15/2026	DYNAMIC FASTENER	K57632	966.95
0000410584	05/15/2026	DYNAMIC FASTENER	K64145	1,407.04
0000410585	05/15/2026	EARP FILTRATION	11851	5,890.98
0000410586	05/15/2026	ENTERPRISE RENT A CAR	41817429	174.27
0000410586	05/15/2026	ENTERPRISE RENT A CAR	41817429	175.40
0000410586	05/15/2026	ENTERPRISE RENT A CAR	41817429	460.70
0000410586	05/15/2026	ENTERPRISE RENT A CAR	41817429	849.90
0000410586	05/15/2026	ENTERPRISE RENT A CAR	41817429	1,274.85
0000410587	05/15/2026	EVERWAY LLC	ST-39	9,920.00
0000410588	05/15/2026	FAMILY & CONSUMER SCIENCES	795799	550.00
0000410589	05/15/2026	FARMHOUSE CUSTOM EMBROIDERY	41626	125.44
0000410590	05/15/2026	FLOWER BASKET	0002727	102.00
0000410591	05/15/2026	GRIFFIN, EDWARD	OFFICIAL	165.00
0000410591	05/15/2026	GRIFFIN, EDWARD	OFFICIAL	200.00
0000410591	05/15/2026	GRIFFIN, EDWARD	OFFICIAL	200.00
0000410591	05/15/2026	GRIFFIN, EDWARD	OFFICIAL	200.00
0000410592	05/15/2026	GUILLIAMS, ANDREW	OFFICIAL	152.00
0000410593	05/15/2026	HEARTLAND BUSINESS SYSTEMS, LLC	881479-H	5,113.96
0000410594	05/15/2026	HILAND DAIRY CO	1606273	194.07
0000410594	05/15/2026	HILAND DAIRY CO	1606369	175.99
0000410595	05/15/2026	HUDSON FEED & GRAIN LLC	7877	48.24
0000410596	05/15/2026	IMPERIAL, LLC	2848404817	85.71
0000410597	05/15/2026	INFINITE CAMPUS, INC	CI-00006601	2,696.00
0000410598	05/15/2026	JASE AUTO PARTS	147754	47.85
0000410598	05/15/2026	JASE AUTO PARTS	1491537	42.82
0000410598	05/15/2026	JASE AUTO PARTS	149165	11.84

CHECK REGISTER MAY 2026

0000410598	05/15/2026	JASE AUTO PARTS	149240	111.60
0000410598	05/15/2026	JASE AUTO PARTS	149252	(23.68)
0000410598	05/15/2026	JASE AUTO PARTS	149810	39.99
0000410598	05/15/2026	JASE AUTO PARTS	149843	17.42
0000410599	05/15/2026	JOKER WELDING & SUPPLY, LLC	5-1-26	565.12
0000410600	05/15/2026	JOLLEY, TREVOR	OFFICIAL	132.50
0000410601	05/15/2026	KJEL KBNN Radio	CC-1260573267	300.00
0000410602	05/15/2026	KOHL WHOLESale	1610231	15,484.30
0000410602	05/15/2026	KOHL WHOLESale	1610232	7,388.13
0000410602	05/15/2026	KOHL WHOLESale	1610233	4,869.40
0000410602	05/15/2026	KOHL WHOLESale	1617168	3,458.19
0000410602	05/15/2026	KOHL WHOLESale	1617169	4,809.17
0000410602	05/15/2026	KOHL WHOLESale	1617170	5,954.52
0000410603	05/15/2026	LEAKE, SKYLYR	OFFICIAL	60.00
0000410604	05/15/2026	LOWES OF LEBANON	982247-QOCRQG	81.84
0000410605	05/15/2026	LUALLIN VISION/ORIENTATION/MOBILITY	APRIL	210.00
0000410606	05/15/2026	MARCO TECHNOLOGIES LLC	580846327	1,200.92
0000410607	05/15/2026	MARZANO RESOURCES, LLC	M227155	10,400.00
0000410608	05/15/2026	MASC	14414	2,420.00
0000410609	05/15/2026	MASTER TEACHER INC	116812467	39.95
0000410610	05/15/2026	MAZZIOS CORPORATION	092-20260423-85	26.86
0000410610	05/15/2026	MAZZIOS CORPORATION	092-20260429-1	12.28
0000410610	05/15/2026	MAZZIOS CORPORATION	092-20260508-1	192.04
0000410611	05/15/2026	MID-STATES SCHOOL EQUIP, INC	5353	67,184.00
0000410612	05/15/2026	MISSOURI NETWORK ALLIANCE, LLC	86938	1,535.55
0000410613	05/15/2026	MISSOURI SPORTS HALL OF FAME	23013	300.00
0000410614	05/15/2026	MITCHELL I	M1Q000005424	1,303.00
0000410615	05/15/2026	MSHSAA	26-001771	486.15
0000410616	05/15/2026	MUNHOLLAND, GENE	OFFICIAL	170.00
0000410616	05/15/2026	MUNHOLLAND, GENE	OFFICIAL	195.00
0000410617	05/15/2026	NATIONAL COATINGS & SUPPLIES INC	27338672	124.50
0000410617	05/15/2026	NATIONAL COATINGS & SUPPLIES INC	27415288	41.66
0000410617	05/15/2026	NATIONAL COATINGS & SUPPLIES INC	27426862	35.23
0000410617	05/15/2026	NATIONAL COATINGS & SUPPLIES INC	27431382	44.43

CHECK REGISTER MAY 2026

0000410617	05/15/2026	NATIONAL COATINGS & SUPPLIES INC	27434784	50.73
0000410618	05/15/2026	NATIONAL FASTENER CORP	6427690	1,529.09
0000410619	05/15/2026	NIXA R II SCHOOL DISTRICT	FEE	200.00
0000410620	05/15/2026	ON POINT DESIGN	2384	167.00
0000410621	05/15/2026	OZARK VISIONS	5/4/26	320.00
0000410622	05/15/2026	OZARKS SCIENCE & ENGINEERING FAIR	5-7-26	425.00
0000410623	05/15/2026	PAGE OFFICE SUPPLY	0489332-002	298.15
0000410624	05/15/2026	PAGE PRINTING	40080	97.00
0000410625	05/15/2026	PENMAC STAFFING SERVICES, INC.	975710	28,311.84
0000410625	05/15/2026	PENMAC STAFFING SERVICES, INC.	976164	25,318.68
0000410626	05/15/2026	PLAQUES & SUCH	Q 159686	110.00
0000410626	05/15/2026	PLAQUES & SUCH	Q 159687	216.00
0000410627	05/15/2026	PRICECUTTER	20767500000	58.99
0000410627	05/15/2026	PRICECUTTER	29000013019	19.64
0000410627	05/15/2026	PRICECUTTER	29000013020	98.87
0000410628	05/15/2026	QUALITY HEATING & AIR	133610	6,100.00
0000410629	05/15/2026	RAY'S SMALL ENGINE SERVICE	4/14/26	(134.00)
0000410629	05/15/2026	RAY'S SMALL ENGINE SERVICE	4/14/26	134.00
0000410629	05/15/2026	RAY'S SMALL ENGINE SERVICE	4/29/26	(36.00)
0000410629	05/15/2026	RAY'S SMALL ENGINE SERVICE	4/29/26	36.00
0000410630	05/15/2026	REPUBLIC R-III SCHOOL	FEE	104.00
0000410631	05/15/2026	RESULTS ADVERTISING	G208598	47.00
0000410631	05/15/2026	RESULTS ADVERTISING	G208599	163.00
0000410631	05/15/2026	RESULTS ADVERTISING	G208636	595.70
0000410631	05/15/2026	RESULTS ADVERTISING	G208653	1,029.25
0000410631	05/15/2026	RESULTS ADVERTISING	G208661	200.00
0000410631	05/15/2026	RESULTS ADVERTISING	G208744	32.00
0000410631	05/15/2026	RESULTS ADVERTISING	G208784	117.00
0000410631	05/15/2026	RESULTS ADVERTISING	G208832	85.00
0000410632	05/15/2026	RHODES EXTERMINATING	34233	1,825.00
0000410632	05/15/2026	RHODES EXTERMINATING	5697	1,950.00
0000410632	05/15/2026	RHODES EXTERMINATING	6583	1,825.00
0000410633	05/15/2026	SCOTT, DEREK	534902	350.00
0000410634	05/15/2026	SENECA R-VII SCHOOL DISTRICT	FEE	150.00

CHECK REGISTER MAY 2026

0000410635	05/15/2026	SGF HERMITAGE EXPRESS LLC	3067	32.00
0000410636	05/15/2026	SHOEMAKER, DENISE L	REIMBURSE	1,400.00
0000410637	05/15/2026	SING RENTAL	1-565332	450.00
0000410637	05/15/2026	SING RENTAL	1-566049	120.00
0000410638	05/15/2026	SMITH PAPER	788957-1	127.24
0000410638	05/15/2026	SMITH PAPER	790769	284.72
0000410638	05/15/2026	SMITH PAPER	791219	59.80
0000410638	05/15/2026	SMITH PAPER	791262	304.60
0000410639	05/15/2026	SONIC RESTAURANT	184677	24.65
0000410639	05/15/2026	SONIC RESTAURANT	761497	62.25
0000410640	05/15/2026	SOUTHERN TIRE MART, LLC	9300353299	700.36
0000410640	05/15/2026	SOUTHERN TIRE MART, LLC	9300353622	431.72
0000410640	05/15/2026	SOUTHERN TIRE MART, LLC	9300355981	607.68
0000410641	05/15/2026	SPRINGFIELD GROCER CO INC	4508749	2,749.99
0000410641	05/15/2026	SPRINGFIELD GROCER CO INC	4513112	5,331.39
0000410641	05/15/2026	SPRINGFIELD GROCER CO INC	4518623	3,019.38
0000410642	05/15/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	FEE	200.00
0000410643	05/15/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	5-1-26	363.14
0000410644	05/15/2026	STEPHENS, CORY	OFFICIAL	170.00
0000410644	05/15/2026	STEPHENS, CORY	OFFICIAL	170.00
0000410645	05/15/2026	THE ARC OF THE OZARKS	3058	350.00
0000410646	05/15/2026	THE NEW TERRITORY MAGAZINE	260507	2,500.00
0000410647	05/15/2026	TRIUMPH AWARDS & SIGNS	6587	45.00
0000410647	05/15/2026	TRIUMPH AWARDS & SIGNS	6589	1,694.10
0000410647	05/15/2026	TRIUMPH AWARDS & SIGNS	6591	322.00
0000410647	05/15/2026	TRIUMPH AWARDS & SIGNS	6595	276.46
0000410647	05/15/2026	TRIUMPH AWARDS & SIGNS	6596	28.50
0000410647	05/15/2026	TRIUMPH AWARDS & SIGNS	6598	90.00
0000410647	05/15/2026	TRIUMPH AWARDS & SIGNS	6614	157.00
0000410648	05/15/2026	TUCKER, DEREK	OFFICIAL	60.00
0000410649	05/15/2026	UNIFIRST CORPORATION	1860232748	105.88
0000410649	05/15/2026	UNIFIRST CORPORATION	1860232753	45.86
0000410649	05/15/2026	UNIFIRST CORPORATION	1860232756	81.49
0000410649	05/15/2026	UNIFIRST CORPORATION	1860232768	57.59

CHECK REGISTER MAY 2026

0000410649	05/15/2026	UNIFIRST CORPORATION	1860232769	58.29
0000410649	05/15/2026	UNIFIRST CORPORATION	1860232784	43.40
0000410649	05/15/2026	UNIFIRST CORPORATION	1860232800	162.22
0000410649	05/15/2026	UNIFIRST CORPORATION	1860232802	48.98
0000410649	05/15/2026	UNIFIRST CORPORATION	1860234031	76.98
0000410649	05/15/2026	UNIFIRST CORPORATION	1860234032	70.00
0000410649	05/15/2026	UNIFIRST CORPORATION	186023758	27.54
0000410649	05/15/2026	UNIFIRST CORPORATION	5860004831	5.62
0000410650	05/15/2026	UNIV OF CENTRAL MISSOURI	5/5/26	850.00
0000410651	05/15/2026	UNIV OF MO COLUMBIA	4-10-26	550.00
0000410652	05/15/2026	VINTAGE FLOWER MARKET	103	35.99
0000410653	05/15/2026	WAYNESVILLE RVI SCHOOL DISTRICT	5-11-26	400.00
0000410654	05/15/2026	WHOLESALE ELECTRIC SUPPLY CO, INC	S010872525.001	118.71
0000410655	05/15/2026	WILLARD R II SCHOOL	FEE	200.00
0000410655	05/15/2026	WILLARD R II SCHOOL	FEE	300.00
0000410656	05/15/2026	WILLARD R II SCHOOL	FEE	72.00
0000410657	05/18/2026	JUSTICE FURNITURE MFG CO INC	63546	35,472.00
0000410658	05/18/2026	ARMSTRONG CONCRETE CONSTRUCTION	4/8/26	1,650.00
0000410659	05/18/2026	CAPPS, JONATHAN	JUDGE	150.00
0000410660	05/18/2026	GLADDEN, JENNIFER	4/11/26	750.00
0000410661	05/19/2026	AETNA	5/19/26	9,412.20
0000410661	05/19/2026	AETNA	VEN-PAY	134.46
0000410661	05/19/2026	AETNA	VEN-PAY	201.69
0000410662	05/19/2026	AFLAC	VEN-PAY	13.90
0000410662	05/19/2026	AFLAC	VEN-PAY	28.08
0000410662	05/19/2026	AFLAC	VEN-PAY	62.45
0000410662	05/19/2026	AFLAC	VEN-PAY	169.57
0000410663	05/19/2026	AMERICAN FIDELITY ASSURANCE CO.	5/19/26	92.00
0000410663	05/19/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	(92.00)
0000410663	05/19/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	36.00
0000410663	05/19/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	60.00
0000410663	05/19/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	138.00
0000410663	05/19/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	272.00
0000410663	05/19/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	288.00

CHECK REGISTER MAY 2026

0000410663	05/19/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	600.00
0000410663	05/19/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	1,748.00
0000410663	05/19/2026	AMERICAN FIDELITY ASSURANCE CO.	VEN-PAY	3,746.52
0000410664	05/19/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	49.18
0000410664	05/19/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	112.20
0000410664	05/19/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	488.70
0000410664	05/19/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	510.62
0000410664	05/19/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	521.86
0000410664	05/19/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	1,267.40
0000410664	05/19/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,001.88
0000410664	05/19/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	2,828.08
0000410664	05/19/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	3,526.81
0000410664	05/19/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	9,142.37
0000410664	05/19/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	12,730.55
0000410664	05/19/2026	AMERICAN FIDELITY ASSURANCE CO	VEN-PAY	16,864.19
0000410665	05/19/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	625.00
0000410665	05/19/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	1,742.50
0000410665	05/19/2026	AMERICAN FIDELITY ASSURANCE COMPANY	VEN-PAY	3,719.76
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	5/19/26	5,714.76
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	8.88
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	21.32
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	23.52
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	37.44
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.28
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	39.84
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	56.44
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	73.48
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	79.36
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	83.40
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	94.08
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	108.80
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	110.88
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	120.80
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	124.60

CHECK REGISTER MAY 2026

0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	129.36
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	168.64
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	177.60
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	275.84
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	287.04
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	294.60
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	309.12
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	315.20
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	333.60
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	344.16
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	392.76
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	398.40
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	451.52
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	463.68
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	515.84
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	548.08
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	612.72
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	623.00
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	646.80
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	654.60
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	694.40
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	707.00
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	743.20
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	776.16
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	966.40
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,175.68
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,332.00
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,344.72
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,654.80
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	1,756.00
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,876.80
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	2,896.68
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,063.68
0000410666	05/19/2026	AMERITAS LIFE INSURANCE CORP	VEN-PAY	4,607.84

CHECK REGISTER MAY 2026

0000410670	05/19/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000410670	05/19/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	1.88
0000410670	05/19/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	23.71
0000410670	05/19/2026	CINCINNATI LIFE INSURANCE CO	VEN-PAY	75.07
0000410671	05/19/2026	CITY OF LEBANON	VEN-PAY	575.84
0000410672	05/19/2026	COMMUNITY CARES	VEN-PAY	64.00
0000410672	05/19/2026	COMMUNITY CARES	VEN-PAY	97.00
0000410673	05/19/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	200.00
0000410674	05/19/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	525.00
0000410675	05/19/2026	FAMILY SUPPORT PAYMENT CENTER	VEN-PAY	207.00
0000410676	05/19/2026	LEBANON R3 SCHOOLS	VEN-PAY	15.56
0000410676	05/19/2026	LEBANON R3 SCHOOLS	VEN-PAY	23.32
0000410677	05/19/2026	LEBANON R-3	VEN-PAY	30.00
0000410677	05/19/2026	LEBANON R-3	VEN-PAY	59.09
0000410678	05/19/2026	LEGAL SHIELD	VEN-PAY	22.95
0000410679	05/19/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	39.00
0000410679	05/19/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	273.00
0000410679	05/19/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	350.00
0000410679	05/19/2026	MEDICAL AIR SERVICES ASSOC, INC	VEN-PAY	2,212.00
0000410680	05/19/2026	MNEA	VEN-PAY	355.78
0000410681	05/19/2026	OZARKS REGIONAL YMCA	VEN-PAY	43.35
0000410681	05/19/2026	OZARKS REGIONAL YMCA	VEN-PAY	50.15
0000410681	05/19/2026	OZARKS REGIONAL YMCA	VEN-PAY	50.15
0000410681	05/19/2026	OZARKS REGIONAL YMCA	VEN-PAY	74.80
0000410681	05/19/2026	OZARKS REGIONAL YMCA	VEN-PAY	91.80
0000410681	05/19/2026	OZARKS REGIONAL YMCA	VEN-PAY	200.60
0000410681	05/19/2026	OZARKS REGIONAL YMCA	VEN-PAY	442.00
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	5/29/26	(2.25)
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.12
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1.13
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	2.25
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.72
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	6.78

CHECK REGISTER MAY 2026

0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.06
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	16.17
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	26.46
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	29.00
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	56.16
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	93.92
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	135.36
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	155.25
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	155.25
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	180.90
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	184.80
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	199.05
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	211.32
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	304.56
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	449.28
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	915.57
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,045.30
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,190.25
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,192.50
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	1,528.80
0000410682	05/19/2026	RELIANCE STANDARD LIFE INSURANCE	VEN-PAY	5,108.06
0000410684	05/19/2026	RICHARD V FINK, TRUSTEE	VEN-PAY	2,320.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	5/19/26	25,825.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	(972.00)
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	66.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	165.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	168.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	392.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	447.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	462.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	504.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	527.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	570.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	619.00

CHECK REGISTER MAY 2026

0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	642.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	675.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	724.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	762.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	802.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	924.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,007.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,017.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,039.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,281.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,436.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,551.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,608.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,629.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,648.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,788.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	1,936.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,094.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,156.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,286.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,328.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	2,476.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,216.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	3,528.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	4,216.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	4,560.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	6,984.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,056.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,540.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	8,712.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	15,747.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	20,163.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	37,158.00
0000410685	05/19/2026	SHOW-ME HEALTH ADMINISTRATORS LLC	VEN-PAY	255,039.00

CHECK REGISTER MAY 2026

0000410688	05/21/2026	MO DEPT OF REVENUE	LICENSE	60.50
0000410689	05/22/2026	BRANCO ENTERPRISES, INC	14	6,182,730.00
0000410690	05/22/2026	ALLEN, TARA L	REIMBURSE	242.35
0000410691	05/22/2026	CHRISTIAN, WILL	REIMBURSE	1,168.87
0000410692	05/22/2026	CROWELL, KARA B	REIMBURSE	51.25
0000410693	05/22/2026	ESTHER PETTY CASH	REIMBURSE	143.90
0000410694	05/22/2026	FOWLER, ROSALIE	REIMBURSE	83.51
0000410695	05/22/2026	GAINES, BRITTANY R	REIMBURSE	41.92
0000410696	05/22/2026	GRIFFIN, BAYLI L	REIMBURSE	13.30
0000410696	05/22/2026	GRIFFIN, BAYLI L	REIMBURSE	25.02
0000410696	05/22/2026	GRIFFIN, BAYLI L	REIMBURSE	25.35
0000410696	05/22/2026	GRIFFIN, BAYLI L	REIMBURSE	34.65
0000410697	05/22/2026	HOWE, SHALYN	REIMBURSE	89.08
0000410698	05/22/2026	JACKSON, JEFFERY BRIAN	REIMBURSE	157.20
0000410699	05/22/2026	MCDANNALD, TIFFANY S	REIMBURSE	13.76
0000410700	05/22/2026	MORRIS, NICHOLAS THOMAS	REIMBURSE	32.00
0000410701	05/22/2026	NEWELL, CORY A	REIMBURSE	253.49
0000410702	05/22/2026	PIERCE, DALTON	REIMBURSE	172.92
0000410703	05/22/2026	REBMANN, MICHAEL S	REIMBURSE	48.46
0000410704	05/22/2026	STEWART, AARON R	REIMBURSE	124.45
0000410705	05/22/2026	THORNHILL, JEREMY LEE	REIMBURSE	151.96
0000410706	05/22/2026	WHITE, GREGORY A	REIMBURSE	142.79
0000410707	05/22/2026	ADVANCE R-IV	4454	160.83
0000410708	05/22/2026	ANDYS 417 RESTAURANT	7221-17	94.04
0000410709	05/22/2026	ARCHER, NORMAN	564112	145.00
0000410710	05/22/2026	ASSOCIATES IN SIGN LANGUAGE	51526LSD	510.00
0000410711	05/22/2026	BIMBO BAKERIES USA, INC	54115990010606	217.26
0000410711	05/22/2026	BIMBO BAKERIES USA, INC	54115990011184	224.00
0000410711	05/22/2026	BIMBO BAKERIES USA, INC	54116090008165	168.00
0000410711	05/22/2026	BIMBO BAKERIES USA, INC	54116290012282	217.28
0000410712	05/22/2026	BOYER, MARVIN	OFFICIAL	218.00
0000410713	05/22/2026	BRANSON RIV SCHOOL DISTRICT	4455	664.25
0000410714	05/22/2026	BUCKEYE CLEANING CENTER	90755535	51.08
0000410715	05/22/2026	BUTLER SUPPLY INC	15693395	25.41

CHECK REGISTER MAY 2026

0000410716	05/22/2026	CARTHAGE R IX SCHOOL	FEE	255.00
0000410717	05/22/2026	CENTRAL STATES BUS SALES INC	IN702578	57.41
0000410717	05/22/2026	CENTRAL STATES BUS SALES INC	IN702962	839.15
0000410717	05/22/2026	CENTRAL STATES BUS SALES INC	IN703003	1,887.80
0000410718	05/22/2026	CITY OF LEBANON CU	51450.00	1,617.49
0000410718	05/22/2026	CITY OF LEBANON CU	60560.01	24.80
0000410718	05/22/2026	CITY OF LEBANON CU	90830.01	1,813.31
0000410719	05/22/2026	COMPUTER INFORMATION CONCEPTS, INC	PSI42287	540.00
0000410720	05/22/2026	CORNERSTONE SUBS	5-1-26	240.00
0000410721	05/22/2026	CROW PAINT & GLASS INC	41807	418.50
0000410722	05/22/2026	DATAVANT, LLC	0551877738	38.02
0000410723	05/22/2026	ED MORSE FORD	223944	23.28
0000410724	05/22/2026	EMPLOYEE SCREENING SERV LLC	INV166585	57.75
0000410725	05/22/2026	EWELL EDUCATIONAL SERV, INC.	MO0117:LEBANON	1,504.00
0000410726	05/22/2026	FIELDS MECHANICAL SYSTEMS, INC	INV000000153	2,800.00
0000410726	05/22/2026	FIELDS MECHANICAL SYSTEMS, INC	PTINV00000948	230.22
0000410726	05/22/2026	FIELDS MECHANICAL SYSTEMS, INC	PTINV00000950	102.57
0000410727	05/22/2026	FRAZIER, JOHN	OFFICIAL	150.00
0000410728	05/22/2026	GET ER DUN JONS	10321-1	267.25
0000410729	05/22/2026	GOPHER	IN514946	255.70
0000410730	05/22/2026	GREATER OZARKS COOPERATING	6385	1,760.00
0000410731	05/22/2026	HEARTLAND BUSINESS SYSTEMS, LLC	876636-H	3,365.36
0000410731	05/22/2026	HEARTLAND BUSINESS SYSTEMS, LLC	883591-H	15,329.68
0000410732	05/22/2026	HILAND DAIRY CO	1606470	125.71
0000410732	05/22/2026	HILAND DAIRY CO	1606569	50.28
0000410733	05/22/2026	HONORS GRADUATION LLC	546531	154.00
0000410734	05/22/2026	HOUGH, CATHERINE	REIMBURSE	32.00
0000410735	05/22/2026	HUTSON, COOPER	OFFICIAL	150.00
0000410736	05/22/2026	KEYSTONE AUTOMOTIVE INDUSTRIES	SMB10313	1,380.00
0000410737	05/22/2026	KOHL WHOLESALE	1624280	2,188.71
0000410737	05/22/2026	KOHL WHOLESALE	1624281	5,503.89
0000410738	05/22/2026	LESTERVILLE R IV SCHOOLS	5/8/26	550.27
0000410739	05/22/2026	LEWIS, RYAN	OFFICIAL	150.00
0000410740	05/22/2026	LUALLIN VISION/ORIENTATION/MOBILITY	MAY	630.00

CHECK REGISTER MAY 2026

0000410741	05/22/2026	MCGRAW HILL	140689474001	250.50
0000410742	05/22/2026	MI-KEL INDUSTRIAL SUPPLY LLC	32964	45.50
0000410743	05/22/2026	MISSOURI TSA	202602111236	450.00
0000410744	05/22/2026	MSHSAA	26-W07180	48.00
0000410745	05/22/2026	MSU MISSOURI STATE UNIVERSITY	13189	(120.00)
0000410745	05/22/2026	MSU MISSOURI STATE UNIVERSITY	13189	120.00
0000410746	05/22/2026	MUNHOLLAND, GENE	OFFICIAL	170.00
0000410747	05/22/2026	OGDEN, PRESTON	OFFICIAL	167.00
0000410748	05/22/2026	OVERHEAD DOOR CO OF SPFD	CD2600032596	225.29
0000410749	05/22/2026	OZARKS REGIONAL YMCA	105	540.00
0000410750	05/22/2026	PAGE OFFICE SUPPLY	0489869-001	790.56
0000410750	05/22/2026	PAGE OFFICE SUPPLY	0490190-001	130.13
0000410751	05/22/2026	PENCIL WHOLESALE COMPANY	10684	182.40
0000410752	05/22/2026	PENMAC STAFFING SERVICES, INC.	976635	29,030.52
0000410753	05/22/2026	PRICECUTTER	5-20-26	44.48
0000410754	05/22/2026	RAY'S SMALL ENGINE SERVICE	5-15-26	999.98
0000410755	05/22/2026	RESULTS ADVERTISING	G206534	50.00
0000410755	05/22/2026	RESULTS ADVERTISING	G207931	3,260.20
0000410755	05/22/2026	RESULTS ADVERTISING	G208495	579.00
0000410755	05/22/2026	RESULTS ADVERTISING	G208842	1,198.00
0000410755	05/22/2026	RESULTS ADVERTISING	G208903	330.40
0000410755	05/22/2026	RESULTS ADVERTISING	G208948	210.00
0000410755	05/22/2026	RESULTS ADVERTISING	G209004	32.00
0000410755	05/22/2026	RESULTS ADVERTISING	G209049	260.00
0000410756	05/22/2026	RODDEN, TASHA	REFUND	200.00
0000410757	05/22/2026	SCHOLASTIC BOOK CLUBS. INC	86048751	731.20
0000410758	05/22/2026	SCHOLASTIC BOOK FAIRS INC	W6120169BF	2,441.88
0000410759	05/22/2026	SICO AMERICA, INC.	2046948	454.40
0000410760	05/22/2026	SING RENTAL	1-566696	399.97
0000410761	05/22/2026	SMITH PAPER	791263	705.40
0000410761	05/22/2026	SMITH PAPER	792012	100.00
0000410762	05/22/2026	SOUTHERN TIRE MART, LLC	9300356962	748.40
0000410762	05/22/2026	SOUTHERN TIRE MART, LLC	9300358605	1,347.52
0000410762	05/22/2026	SOUTHERN TIRE MART, LLC	9300358625	209.32

CHECK REGISTER MAY 2026

0000410763	05/22/2026	SPECIALTY AIR COND. SVC., INC.	11024	311.50
0000410763	05/22/2026	SPECIALTY AIR COND. SVC., INC.	11078	510.34
0000410764	05/22/2026	SPRINGFIELD GROCER CO INC	4527697	1,528.22
0000410765	05/22/2026	SPRINGFIELD R 12 SCHOOL DISTRICT	4-9-26	200.00
0000410766	05/22/2026	STALKER, RANDI	REFUND	200.00
0000410767	05/22/2026	SWENO, BRYON	INV-000041	400.00
0000410768	05/22/2026	THE ARC OF THE OZARKS	26APR4002	7,200.00
0000410769	05/22/2026	TRAFERA HOLDINGS, LLC	I001583289	415.00
0000410770	05/22/2026	TRIUMPH AWARDS & SIGNS	6584	148.50
0000410770	05/22/2026	TRIUMPH AWARDS & SIGNS	6617	58.00
0000410770	05/22/2026	TRIUMPH AWARDS & SIGNS	6621	135.00
0000410770	05/22/2026	TRIUMPH AWARDS & SIGNS	6626	60.00
0000410770	05/22/2026	TRIUMPH AWARDS & SIGNS	6629	25.00
0000410770	05/22/2026	TRIUMPH AWARDS & SIGNS	6633	78.00
0000410770	05/22/2026	TRIUMPH AWARDS & SIGNS	6634	171.00
0000410770	05/22/2026	TRIUMPH AWARDS & SIGNS	6637	208.00
0000410771	05/22/2026	TWO GUYS MUSIC	11204	6,800.00
0000410772	05/22/2026	UNIFIRST CORPORATION	1860235283	105.88
0000410772	05/22/2026	UNIFIRST CORPORATION	1860235289	70.00
0000410772	05/22/2026	UNIFIRST CORPORATION	1860235290	45.86
0000410772	05/22/2026	UNIFIRST CORPORATION	1860235292	81.49
0000410772	05/22/2026	UNIFIRST CORPORATION	1860235295	27.54
0000410772	05/22/2026	UNIFIRST CORPORATION	1860235307	57.80
0000410772	05/22/2026	UNIFIRST CORPORATION	1860235310	58.50
0000410772	05/22/2026	UNIFIRST CORPORATION	1860235328	43.40
0000410772	05/22/2026	UNIFIRST CORPORATION	1860235348	162.22
0000410772	05/22/2026	UNIFIRST CORPORATION	1860235349	48.98
0000410772	05/22/2026	UNIFIRST CORPORATION	1860236735	70.00
0000410773	05/22/2026	WAKE, SHAWN	OFFICIAL	181.00
0000410774	05/22/2026	WILLARD QUARRIES INC	1212468	238.01
0000410774	05/22/2026	WILLARD QUARRIES INC	1212477	238.52
0000410774	05/22/2026	WILLARD QUARRIES INC	1212487	243.43
0000410774	05/22/2026	WILLARD QUARRIES INC	1212493	371.03
0000410774	05/22/2026	WILLARD QUARRIES INC	1213464	247.46

CHECK REGISTER MAY 2026

0000410774	05/22/2026	WILLARD QUARRIES INC	1213468	249.10
0000410775	05/22/2026	WILLARD R II SCHOOL	5-15-26	100.00
0000410776	05/22/2026	WOODRIVER ENERGY, LLC	501756	5,878.66
0000410777	05/22/2026	MSU MISSOURI STATE UNIVERSITY	13189	120.00
0000410778	05/29/2026	BRANCO ENTERPRISES, INC	008	546,303.00
0000410779	05/29/2026	STILES ROOFING INC	9904	48,842.34
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 0550	263.14
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 0561	25.99
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 0596	304.88
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 0603	24.99
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 1393	87.59
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 1404	320.92
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 1405	22.77
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 1471	59.30
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 1816	269.14
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 18174	5.99
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 1818	5.99
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 1823	110.25
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 1824	154.04
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 1840	34.44
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 2001	195.56
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 4079	64.19
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 4080	261.85
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 5378	196.87
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 5689	323.38
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 5743	25.16
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 5770	72.14
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 5777	91.98
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 5779	139.09
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 6540	10.16
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 6547	279.86
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 6751	95.76
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 6752	193.98
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 6753	192.09

CHECK REGISTER MAY 2026

0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 6754	109.31
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 6774	106.09
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 8303	51.98
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 9622	475.32
0000410780	05/29/2026	AMAZON COM	1QG4-X6XV-3WXX 9630	235.00
0000410783	05/29/2026	AMAZON COM	1TQ6-K6FX-4TLT 0614	266.70
0000410783	05/29/2026	AMAZON COM	1TQ6-K6FX-4TLT 1413	82.41
0000410783	05/29/2026	AMAZON COM	1TQ6-K6FX-4TLT 1492	23.96
0000410783	05/29/2026	AMAZON COM	1TQ6-K6FX-4TLT 1500	570.43
0000410783	05/29/2026	AMAZON COM	1TQ6-K6FX-4TLT 4097	31.34
0000410783	05/29/2026	AMAZON COM	1TQ6-K6FX-4TLT 5382	106.38
0000410783	05/29/2026	AMAZON COM	1TQ6-K6FX-4TLT 6559	79.00
0000410783	05/29/2026	AMAZON COM	1TQ6-K6FX-4TLT 6755	24.87
0000410783	05/29/2026	AMAZON COM	1TQ6-K6FX-4TLT 6757	61.28
0000410783	05/29/2026	AMAZON COM	1TQ6-K6FX-4TLT 6759	57.13
0000410783	05/29/2026	AMAZON COM	1TQ6-K6FX-4TLT 6760	23.99
0000410783	05/29/2026	AMAZON COM	1TQ6-K6FX-4TLT 6762	39.98
0000410783	05/29/2026	AMAZON COM	1TQ6-K6FX-4TLT 6765	43.60
0000410783	05/29/2026	AMAZON COM	1TQ6-K6FX-4TLT 6781	152.20
0000410784	05/29/2026	FRAZIER, JOHN R	REIMBURSE	32.00
0000410785	05/29/2026	JERNIGAN, KYLEIGH E	REIMBURSE	37.34
0000410786	05/29/2026	OVERSTREET, TREY	REIMBURSE	240.03
0000410787	05/29/2026	PALMER, TRISHA LYNN	REIMBURSE	94.32
0000410788	05/29/2026	PETTY CASH ADMIN	PETTY	4.73
0000410788	05/29/2026	PETTY CASH ADMIN	PETTY	10.48
0000410788	05/29/2026	PETTY CASH ADMIN	PETTY	21.96
0000410788	05/29/2026	PETTY CASH ADMIN	PETTY	34.37
0000410789	05/29/2026	ACT PLAN PROGRAM SERVICES	1360515	2,418.00
0000410790	05/29/2026	BIMBO BAKERIES USA, INC	54115990011227	44.80
0000410791	05/29/2026	CARE SALES & SERVICE	000898420000	1,553.06
0000410791	05/29/2026	CARE SALES & SERVICE	000899520000	375.81
0000410792	05/29/2026	CARNEGIE LEARNING, INC	1048181	3,000.00
0000410792	05/29/2026	CARNEGIE LEARNING, INC	1048182	3,000.00
0000410792	05/29/2026	CARNEGIE LEARNING, INC	1048184	3,000.00

CHECK REGISTER MAY 2026

0000410792	05/29/2026	CARNEGIE LEARNING, INC	1048185	3,000.00
0000410793	05/29/2026	CITY OF LEBANON	5/21/26	350.00
0000410794	05/29/2026	COLLEGE BOARD	A271174701	450.00
0000410795	05/29/2026	CUSTOM MEETING PLANNERS	94796694	1,000.00
0000410796	05/29/2026	GARTEN, KRISTINA	REFUND	200.00
0000410797	05/29/2026	HILAND DAIRY CO	1566731	89.73
0000410797	05/29/2026	HILAND DAIRY CO	1606300	925.12
0000410797	05/29/2026	HILAND DAIRY CO	1606301	636.96
0000410797	05/29/2026	HILAND DAIRY CO	1606302	904.11
0000410797	05/29/2026	HILAND DAIRY CO	1606303	814.65
0000410797	05/29/2026	HILAND DAIRY CO	1606305	798.03
0000410797	05/29/2026	HILAND DAIRY CO	1606306	262.61
0000410797	05/29/2026	HILAND DAIRY CO	1606307	(12.01)
0000410797	05/29/2026	HILAND DAIRY CO	1606345	224.41
0000410797	05/29/2026	HILAND DAIRY CO	1606346	813.20
0000410797	05/29/2026	HILAND DAIRY CO	1606347	474.02
0000410797	05/29/2026	HILAND DAIRY CO	1606348	608.50
0000410797	05/29/2026	HILAND DAIRY CO	1606350	223.11
0000410797	05/29/2026	HILAND DAIRY CO	1606351	836.36
0000410797	05/29/2026	HILAND DAIRY CO	1606370	587.24
0000410797	05/29/2026	HILAND DAIRY CO	1606371	516.28
0000410797	05/29/2026	HILAND DAIRY CO	1606372	629.50
0000410797	05/29/2026	HILAND DAIRY CO	1606373	(12.26)
0000410797	05/29/2026	HILAND DAIRY CO	1606374	992.65
0000410797	05/29/2026	HILAND DAIRY CO	1606375	(2.65)
0000410797	05/29/2026	HILAND DAIRY CO	1606376	201.04
0000410797	05/29/2026	HILAND DAIRY CO	1606377	729.15
0000410797	05/29/2026	HILAND DAIRY CO	1606400	923.86
0000410797	05/29/2026	HILAND DAIRY CO	1606401	722.54
0000410797	05/29/2026	HILAND DAIRY CO	1606402	676.49
0000410797	05/29/2026	HILAND DAIRY CO	1606403	812.27
0000410797	05/29/2026	HILAND DAIRY CO	1606405	673.65
0000410797	05/29/2026	HILAND DAIRY CO	1606406	245.19
0000410797	05/29/2026	HILAND DAIRY CO	1606443	794.56

CHECK REGISTER MAY 2026

0000410797	05/29/2026	HILAND DAIRY CO	1606445	451.94
0000410797	05/29/2026	HILAND DAIRY CO	1606446	403.05
0000410797	05/29/2026	HILAND DAIRY CO	1606447	451.94
0000410797	05/29/2026	HILAND DAIRY CO	1606448	766.69
0000410797	05/29/2026	HILAND DAIRY CO	1606450	201.04
0000410797	05/29/2026	HILAND DAIRY CO	1606471	630.17
0000410797	05/29/2026	HILAND DAIRY CO	1606472	722.54
0000410797	05/29/2026	HILAND DAIRY CO	1606473	629.50
0000410797	05/29/2026	HILAND DAIRY CO	1606474	765.88
0000410797	05/29/2026	HILAND DAIRY CO	1606475	201.04
0000410797	05/29/2026	HILAND DAIRY CO	1606476	494.40
0000410797	05/29/2026	HILAND DAIRY CO	1606496	832.92
0000410797	05/29/2026	HILAND DAIRY CO	1606497	722.54
0000410797	05/29/2026	HILAND DAIRY CO	1606498	(37.53)
0000410797	05/29/2026	HILAND DAIRY CO	1606500	854.51
0000410797	05/29/2026	HILAND DAIRY CO	1606501	742.24
0000410797	05/29/2026	HILAND DAIRY CO	1606503	743.91
0000410797	05/29/2026	HILAND DAIRY CO	1606504	223.11
0000410797	05/29/2026	HILAND DAIRY CO	1606543	158.18
0000410797	05/29/2026	HILAND DAIRY CO	1606544	403.05
0000410797	05/29/2026	HILAND DAIRY CO	1606545	292.68
0000410797	05/29/2026	HILAND DAIRY CO	1606546	744.14
0000410797	05/29/2026	HILAND DAIRY CO	1606548	199.48
0000410797	05/29/2026	HILAND DAIRY CO	1606549	584.12
0000410797	05/29/2026	HILAND DAIRY CO	1606561	586.62
0000410797	05/29/2026	HILAND DAIRY CO	1606568	723.28
0000410797	05/29/2026	HILAND DAIRY CO	1606570	450.38
0000410797	05/29/2026	HILAND DAIRY CO	1606571	901.99
0000410797	05/29/2026	HILAND DAIRY CO	1606573	720.92
0000410797	05/29/2026	HILAND DAIRY CO	1606574	201.04
0000410797	05/29/2026	HILAND DAIRY CO	1606596	809.28
0000410797	05/29/2026	HILAND DAIRY CO	1606597	518.16
0000410797	05/29/2026	HILAND DAIRY CO	1606598	651.58
0000410797	05/29/2026	HILAND DAIRY CO	1606599	539.76

CHECK REGISTER MAY 2026

0000410797	05/29/2026	HILAND DAIRY CO	1606601	433.03
0000410797	05/29/2026	HILAND DAIRY CO	1606602	223.11
0000410797	05/29/2026	HILAND DAIRY CO	1606643	(226.01)
0000410797	05/29/2026	HILAND DAIRY CO	1606655	(313.80)
0000410797	05/29/2026	HILAND DAIRY CO	1606657	(39.32)
0000410797	05/29/2026	HILAND DAIRY CO	1606699	225.49
0000410797	05/29/2026	HILAND DAIRY CO	1606700	(9.27)
0000410797	05/29/2026	HILAND DAIRY CO	9904410	144.00
0000410797	05/29/2026	HILAND DAIRY CO	9904483	498.24
0000410802	05/29/2026	INTERSTATE BATTERY	888800817	463.35
0000410803	05/29/2026	JASE AUTO PARTS	147361	210.78
0000410803	05/29/2026	JASE AUTO PARTS	150452	21.99
0000410804	05/29/2026	LACLEDE INDUSTRIES	133706	153.00
0000410805	05/29/2026	LETTERMAN FEED	38661	644.28
0000410806	05/29/2026	LOWE, BROOKE	DONATION	500.00
0000410807	05/29/2026	MACGILL & CO	IN0924785	1,077.90
0000410808	05/29/2026	MARCO TECHNOLOGIES LLC	582496170	7,003.15
0000410809	05/29/2026	MID-AMERICA CARPENTERS REGIONAL	5/5/26	130.00
0000410810	05/29/2026	NATIONAL FASTENER CORP	6428730	1.05
0000410811	05/29/2026	PAGE OFFICE SUPPLY	0490228-001	130.13
0000410811	05/29/2026	PAGE OFFICE SUPPLY	0490410-001	64.95
0000410812	05/29/2026	PENMAC STAFFING SERVICES, INC.	977108	28,284.60
0000410812	05/29/2026	PENMAC STAFFING SERVICES, INC.	977576	12,493.20
0000410813	05/29/2026	RASH, ASHLEY N	REIMBURSE	36.68
0000410814	05/29/2026	RESULTS ADVERTISING	G209155	788.40
0000410814	05/29/2026	RESULTS ADVERTISING	G209196	574.50
0000410815	05/29/2026	ROSEN, RENEE L	DONATION	700.00
0000410816	05/29/2026	RUSSELL, NATHAN	346	200.00
0000410817	05/29/2026	STERICYCLE INC.	8014278822	16.50
0000410818	05/29/2026	TREASURER STATE OF MO	FEE	25.00
0000410819	05/29/2026	TRIUMPH AWARDS & SIGNS	6641	18.40
0000410819	05/29/2026	TRIUMPH AWARDS & SIGNS	6642	199.50
0000410819	05/29/2026	TRIUMPH AWARDS & SIGNS	6647	16.00
0000410820	05/29/2026	UNIFIRST CORPORATION	1860238087	70.00

CHECK REGISTER MAY 2026

0000410821	05/29/2026	UNIV OF MO COLUMBIA	4/10/26	550.00
0000410822	05/29/2026	VERIZON WIRELESS	6144179637	1,536.62
0000410823	05/29/2026	VINTAGE FLOWER MARKET	111	410.00
0000410824	05/29/2026	WILLARD R II SCHOOL	FEE	450.00
0005152026	05/15/2026	MODERN BUSINESS INTERIORS LLC	10648	116,312.46
VPA001008	05/22/2026	BRIGHTSPEED	430000926255	755.77
VPA001008	05/22/2026	BSN SPORTS	933951412	324.00
VPA001008	05/22/2026	EDCOUNSEL LLC	25127	638.00
VPA001008	05/22/2026	FARMERS PRODUCE EXCHANGE	2181575	16.49
VPA001008	05/22/2026	FARMERS PRODUCE EXCHANGE	2181890	0.23
VPA001008	05/22/2026	FARMERS PRODUCE EXCHANGE	2187768	3.80
VPA001008	05/22/2026	FARMERS PRODUCE EXCHANGE	2190494	14.99
VPA001008	05/22/2026	FARMERS PRODUCE EXCHANGE	2191278	6.98
VPA001008	05/22/2026	FIDELITY BROADCASTING INC	8160360060084743	41.61
VPA001008	05/22/2026	FIDELITY BROADCASTING INC	8160360060196992	80.99
VPA001008	05/22/2026	HILLYARD FLOOR CARE SUPPLY	73018	5,793.00
VPA001008	05/22/2026	JOSTENS INC	39784293	67.85
VPA001008	05/22/2026	JOSTENS INC	39784494	41.10
VPA001008	05/22/2026	JOSTENS INC	39823767	18.35
VPA001008	05/22/2026	MFA OIL	13380100	597.50
VPA001008	05/22/2026	MFA OIL	13950957	2,283.47
VPA001008	05/22/2026	MFA OIL	6702395-01200	2,015.39
VPA001008	05/22/2026	MFA OIL	721776	100.00
VPA001008	05/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107032047:03	5,173.44
VPA001008	05/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033667:02	300.95
VPA001008	05/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033789:01	493.16
VPA001008	05/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033872:01	663.38
VPA001008	05/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033872:02	5,864.53
VPA001008	05/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033889:01	924.48
VPA001008	05/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033937:01	500.14
VPA001008	05/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034078:01	362.73
VPA001008	05/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034078:02	98.69
VPA001008	05/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034273:01	420.08
VPA001008	05/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034365:01	(990.00)

CHECK REGISTER MAY 2026

VPA001008	05/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034366:01	(990.00)
VPA001008	05/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034372:01	(990.00)
VPA001008	05/22/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034405:01	(6.88)
VPA001008	05/22/2026	MORGAN MUSIC SERVICE INC	182213	173.10
VPA001008	05/22/2026	MORGAN MUSIC SERVICE INC	182215	185.00
VPA001008	05/22/2026	MORGAN MUSIC SERVICE INC	184889	75.00
VPA001008	05/22/2026	MORGAN MUSIC SERVICE INC	184891	125.00
VPA001008	05/22/2026	MOUNTAIN COUNTRY PROPANE	1025739	50.00
VPA001008	05/22/2026	MSBA MO SCHL BOARD ASSOC	INV-46390-H2X2M	11,000.00
VPA001008	05/22/2026	MSBA MO SCHL BOARD ASSOC	INV-47348-R1TOP	706.48
VPA001008	05/22/2026	MSBA MO SCHL BOARD ASSOC	INV-47522-X3X8B	331.06
VPA001008	05/22/2026	OFFEN PETROLEUM, LLC	INV2122482	30,424.40
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-271501	26.99
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-271561	43.24
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-271596	(146.37)
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-271627	13.25
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-271888	175.95
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-271890	8.92
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-271919	13.40
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-272040	31.22
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-272199	16.56
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-272205	8.92
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-272209	16.56
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-272227	(16.56)
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-272591	12.34
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-273585	11.04
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-273648	32.10
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-273797	100.65
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-273826	30.28
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-274049	30.15
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-274161	529.24
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-274455	529.24
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-274682	11.44
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-275687	90.15

CHECK REGISTER MAY 2026

VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-275836	27.99
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-275912	9.98
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-276228	48.98
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-276608	(61.86)
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-276896	48.03
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-279966	151.60
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-280067	73.60
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-280114	130.91
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-280414	10.64
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-280941	23.36
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-282206	109.18
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-282547	39.28
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-282610	19.96
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-282701	7.23
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-284230	275.87
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-284307	117.72
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-284513	157.32
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-284516	42.11
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-284615	17.80
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-284753	63.16
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-284778	16.60
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-284882	10.58
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-285596	16.39
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-285614	12.88
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-286104	7.09
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-286118	51.96
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-286654	95.41
VPA001008	05/22/2026	OREILLY AUTOMOTIVE INC	4069-287984	53.94
VPA001008	05/22/2026	PERMA-BOUND INC	2038975-00	181.47
VPA001008	05/22/2026	PROJECT LEAD THE WAY, INC	529084	736.00
VPA001008	05/22/2026	T H ROGERS LUMBER CO	424800	1,701.29
VPA001008	05/22/2026	T H ROGERS LUMBER CO	425371	740.79
VPA001008	05/22/2026	T H ROGERS LUMBER CO	706065	264.58
VPA001008	05/22/2026	T H ROGERS LUMBER CO	706329	38.76

CHECK REGISTER MAY 2026

VPA001008	05/22/2026	T H ROGERS LUMBER CO	706400	235.75
VPA001008	05/22/2026	T H ROGERS LUMBER CO	706526	15.99
VPA001008	05/22/2026	T H ROGERS LUMBER CO	706532	17.98
VPA001008	05/22/2026	T H ROGERS LUMBER CO	706677	302.46
VPA001008	05/22/2026	T H ROGERS LUMBER CO	706813	17.08
VPA001008	05/22/2026	T H ROGERS LUMBER CO	706864	87.48
VPA001008	05/22/2026	T H ROGERS LUMBER CO	706975	520.75
VPA001008	05/22/2026	T H ROGERS LUMBER CO	707016	366.00
VPA001008	05/22/2026	T H ROGERS LUMBER CO	707086	453.43
VPA001008	05/22/2026	UNIV OF MO COLUMBIA	MOR0036681	561.88
VPA001008	05/22/2026	US CELLULAR	0802845316	127.62
VPA001008	05/22/2026	US CELLULAR	0803760778	432.90
VPA001015	05/28/2026	FARMERS PRODUCE EXCHANGE	2199268	115.00
VPA001015	05/28/2026	GRAINGER PARTS OPERATIONS	9906204046	140.92
VPA001015	05/28/2026	HILLYARD FLOOR CARE SUPPLY	90139202	220.52
VPA001015	05/28/2026	HILLYARD FLOOR CARE SUPPLY	90140332	6,833.98
VPA001015	05/28/2026	LACLEDE ELECTRIC COOPERATIVE	3834900	262.97
VPA001015	05/28/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107033974:01	237.40
VPA001015	05/28/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034395:01	3,525.00
VPA001015	05/28/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034419:01	322.52
VPA001015	05/28/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034419:02	161.26
VPA001015	05/28/2026	MIDWEST TRANSIT EQUIPMENT, INC	X107034521:01	1,200.99
VPA001015	05/28/2026	MSBA MO SCHL BOARD ASSOC	INV-47662-W6K8G	2,385.40
VPA001015	05/28/2026	MSBA MO SCHL BOARD ASSOC	INV-47898-C9F6Q	1,012.13
VPA001015	05/28/2026	OFFEN PETROLEUM, LLC	INV2150926	32,866.25
VPA001015	05/28/2026	OREILLY AUTOMOTIVE INC	4069-287498	126.78
VPA001015	05/28/2026	OREILLY AUTOMOTIVE INC	4069-288012	9.54
VPA001015	05/28/2026	OREILLY AUTOMOTIVE INC	4069-290104	439.30
VPA001015	05/28/2026	OREILLY AUTOMOTIVE INC	4069-290739	650.00
VPA001015	05/28/2026	PERMA-BOUND INC	2036963-02	40.87
VPA001015	05/28/2026	PERMA-BOUND INC	2036963-03	18.47
VPA001015	05/28/2026	PIONEER VALLEY	I282525	79.20
VPA001015	05/28/2026	REPUBLIC SERVICES	0394-008078814	4,105.50
VPA001015	05/28/2026	T H ROGERS LUMBER CO	707067	119.94

CHECK REGISTER MAY 2026

VPA001015	05/28/2026	T H ROGERS LUMBER CO	707128	81.96
VPA001015	05/28/2026	T H ROGERS LUMBER CO	707131	115.98
VPA001015	05/28/2026	UNIV OF MO COLUMBIA	MOR0036744	485.80
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	000031	287.17
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	000045567	421.21
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	00030	365.64
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	0004056	50.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	0004056	766.80
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	000864	150.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	000871	90.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	000876	444.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	000877	350.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	000881	300.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	010153	35.50
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	010158	85.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	020705	1,020.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	02182200	200.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	04879-31165456	119.99
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	0489	470.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	0802026687	570.80
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	100001759333975	109.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	101704	159.84
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	101705	159.84
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	101706	171.75
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	101707	159.84
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	101743	159.84
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	10420778662	85.82
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	104914	196.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	1105559.084	215.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	112109	94.99
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	1220	390.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	1224	736.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	125007978	380.01
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	133810	80.99

CHECK REGISTER MAY 2026

VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	134251	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	134256	123.50
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	134270	47.50
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	134274	57.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	134293	118.99
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	134446	14.49
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	134475	39.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	134577	12.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	134596	14.49
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	134892	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	134896	95.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	134914	47.50
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	14095006335	47.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	14095007203	46.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	14241527	13.09
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	1427044	107.90
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	14716	425.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	1486700	68.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	153640	738.50
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	1586-6344	395.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	1607	1,225.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	1610	1,312.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	1611	450.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	1612	575.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	191052	1,350.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	1937-6134	65.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	1952	180.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	2000144-91712476	17.70
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	2000146-75281973	280.71
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	2000147-06700397	56.85
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	2000147-47277766	34.10
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	206025	12.64
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	206175	190.47
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	20767500000	58.99

CHECK REGISTER MAY 2026

VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	208320	124.50
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	21535341	12.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	249588 01	76.98
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	249722 01	135.34
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	249762 01	86.51
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	249774 01	24.38
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	249810 01	76.98
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	2508646	385.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	2511018	95.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	26597416	198.69
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	292848	71.89
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	319518	156.50
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	352777	1,239.96
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	372091	2,223.75
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/24/26	66.12
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/27/26	201.15
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/27/26	203.36
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/27/26	900.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/28/26	20.40
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/28/26	44.92
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/28/26	50.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/28/26	52.76
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/28/26	55.69
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/28/26	56.75
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/28/26	60.44
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/28/26	167.24
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/28/26	303.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/28/26	700.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/28/26	6,574.75
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	3.28
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	4.34
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	7.99
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	11.39
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	15.94

CHECK REGISTER MAY 2026

VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	15.97
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	23.98
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	29.98
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	39.99
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	50.45
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	56.98
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	65.99
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	68.37
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	68.91
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	78.97
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	97.95
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	208.06
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	261.35
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	305.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	381.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	418.76
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/29/26	522.84
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/30/26	13.95
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/30/26	20.90
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/30/26	39.86
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/30/26	40.38
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/30/26	54.28
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/30/26	67.41
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/30/26	68.48
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/30/26	124.80
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/30/26	126.21
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/30/26	174.68
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/30/26	197.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/30/26	208.07
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/30/26	370.38
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/30/26	528.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4/30/26	542.02
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4052841353	1.62
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	4053901503	2.36

CHECK REGISTER MAY 2026

VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/04/26	203.20
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	1.95
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	3.50
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	3.50
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	10.83
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	12.99
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	15.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	15.21
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	23.67
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	24.45
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	26.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	29.23
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	35.08
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	35.12
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	40.25
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	55.29
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	74.50
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	80.22
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	85.52
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	86.93
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	90.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	90.90
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	203.12
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	228.64
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	416.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	472.73
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/1/26	3,985.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/10/26	48.45
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/11/26	9.26
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/11/26	20.66
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/11/26	21.27
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/11/26	29.35
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/11/26	42.89
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/11/26	119.05

CHECK REGISTER MAY 2026

VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/11/26	130.28
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/11/26	130.28
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/11/26	130.28
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/11/26	130.28
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/12/26	15.01
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/12/26	18.29
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/12/26	19.94
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/12/26	19.94
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/12/26	19.94
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/12/26	20.44
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/12/26	24.11
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/12/26	27.86
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/12/26	43.86
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/12/26	46.62
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/12/26	58.69
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/12/26	86.38
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/12/26	134.37
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/13/26	15.47
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/13/26	17.12
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/13/26	17.73
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/13/26	17.78
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/13/26	53.16
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/13/26	150.45
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	12.44
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	14.95
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	16.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	16.30
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	22.50
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	30.91
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	36.99
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	42.97
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	60.01
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	63.68

CHECK REGISTER MAY 2026

VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	111.24
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	112.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	124.95
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	134.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	153.87
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	267.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	794.96
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/14/26	2,500.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/15/26	1.15
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/15/26	20.40
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/15/26	25.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/15/26	84.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/15/26	115.46
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/15/26	173.14
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/15/26	207.01
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/15/26	1,429.83
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/15/26	1,674.40
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/16/26	34.20
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/17/26	18.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/18/26	21.66
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/18/26	38.24
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/18/26	51.96
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/18/26	59.94
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/18/26	67.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/18/26	104.94
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/18/26	357.97
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	20.79
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	26.41
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	33.44
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	35.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	46.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	72.18
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	84.03
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	99.84

CHECK REGISTER MAY 2026

VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	103.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	103.55
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	124.28
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	144.58
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	160.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	245.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	343.35
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	343.35
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	445.86
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19/26	540.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/19-26	343.35
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/2/26	291.77
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/2/26	354.73
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/2/26	358.86
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/20/26	48.08
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/20/26	52.51
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/20/26	73.24
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/20/26	114.84
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/20/26	133.94
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/20/26	140.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/20/26	194.54
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/20/26	339.59
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/20/26	416.61
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/20/26	489.89
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/21/26	28.34
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/21/26	51.25
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/21/26	55.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/21/26	82.51
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/21/26	85.65
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/22/26	33.95
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/22/26	37.64
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/22/26	42.17
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/22/26	55.31
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/22/26	59.19

CHECK REGISTER MAY 2026

VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/22/26	114.21
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/22/26	160.17
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/23/26	18.98
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/23/26	170.69
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/23/26	170.69
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/23/26	170.69
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/23/26	170.69
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/23/26	170.69
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/23/26	170.69
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/23/26	170.69
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/25/26	81.52
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/26/26	27.09
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/26/26	100.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/26/26	100.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/26/26	100.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/26/26	109.88
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/26/26	156.58
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/3/26	107.40
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/3/26	122.62
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/4/26	6.24
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/4/26	15.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/4/26	23.81
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/4/26	25.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/4/26	28.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/4/26	34.86
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/4/26	59.63
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/4/26	79.80
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/4/26	94.95
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/4/26	160.43
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/4/26	192.89
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/4/26	235.85
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/4/26	240.41
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/4/26	805.45
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/4/26	1,200.00

CHECK REGISTER MAY 2026

VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/5/26	29.47
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/5/26	32.71
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/5/26	47.86
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/5/26	50.43
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/5/26	97.17
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/5/26	98.88
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/5/26	130.65
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/5/26	135.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/5/26	145.78
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/5/26	145.94
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/5/26	200.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/5/26	240.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/5/26	255.55
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	6.47
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	10.34
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	13.97
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	34.66
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	41.24
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	42.95
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	47.12
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	66.65
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	91.12
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	109.96
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	208.80
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	268.27
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	307.61
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	311.25
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	632.24
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	914.35
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	1,072.75
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/6/26	1,232.42
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/7/26	8.48
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/7/26	22.05
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/7/26	25.00

CHECK REGISTER MAY 2026

VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/7/26	30.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/7/26	84.23
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/7/26	91.55
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/7/26	98.99
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/7/26	224.62
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/7/26	255.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/7/26	859.86
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/7/26	1,125.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/8/26	25.89
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/8/26	54.20
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/8/26	82.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/8/26	217.85
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5/8/26	1,281.28
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-11-26	51.03
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-11-26	92.07
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-12-26	9.96
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-12-26	43.02
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-12-26	60.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-12-26	6,699.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-13-26	21.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-13-26	101.51
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-13-26	241.20
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-14-26	143.82
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-4-2026	55.93
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-4-26	175.09
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-5-26	17.77
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-5-26	75.99
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-5-26	116.40
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-5-26	139.79
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-5-26	159.80
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-6-26	37.28
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-6-26	90.55
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-6-26	110.44
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-7-26	9.76

CHECK REGISTER MAY 2026

VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-7-26	38.65
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-7-26	93.98
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-7-26	167.80
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-7-26	167.80
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-7-26	661.89
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	5-8-26	117.30
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	58343	80.73
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	67657	55.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	707781	1,140.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	7079-46	309.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	70856	886.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	71081	51.92
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	7136408	815.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	722	170.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	72863	42.69
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	73435215556469	295.36
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	73435227558437	334.06
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	75442	21.98
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	75796	130.58
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	7802193	2,509.84
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	7HC3T5KR0	50.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	8546	87.46
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	8547-35	170.50
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	86015	3,499.50
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	87430	9.98
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	901596	109.50
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	96742	193.98
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	98255	277.96
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	99605	160.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	99942	32.82
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	9999042626983944	36.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	AMAZON	24.11
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	FARRIS	7.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	FARRIS	33.00

CHECK REGISTER MAY 2026

[illegible]

CHECK REGISTER MAY 2026

VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MEMBERSHIP	19.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	0.99
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	3.99
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	9.99
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	14.99
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	MONTHLY	175.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	NA2258475	1,165.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	PAGE	22.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	PAGE	22.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	PAGE	22.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	PAGE	22.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	PAGE	32.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(463.06)
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(262.00)
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(50.00)
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(14.95)
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(14.00)

CHECK REGISTER MAY 2026

VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(11.91)
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(5.59)
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(5.00)
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(2.98)
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(1.00)
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.95)
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.94)
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.68)
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.65)
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.60)
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	REFUND	(0.39)
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	RENEWAL	98.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	SC-25-1043	800.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	SIP00645395	150.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	SLCA13744	890.76
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	SO10920822.002	27.18
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	SO10974499.002	21.45
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	ST312333-2026	7.77
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	UR4QTGT4-0002	20.00
VPA001017	05/29/2026	CAPITAL ONE CARD SERVICES	YOCO4UEQ-0005	20.00