

Vendor Name	Check Number	Amount
ACE HARDWARE	51170	556.63
ADAMS OZARK WOODSHOP	51171	112.00
AMAZON.COM	51172	1,698.92
AMERICAN FIDELITY ADM	51173	253.30
ARTIC FOOD EQUIPMENT	51174	103.21
ATCHISON, ROMAN	51175	110.00
B S N SPORTS	51176	11,591.84
BARNES, SIERRA	51177	98.75
BASIL SPRINGS	51178	1,100.00
BATTERYOUTFITTERS INC	51179	200.54
BMO	64	27,016.42
BOATMAN ETHAN	51180	41.75
BUBBA DUMP	51181	495.00
CABLE AMERICA-MISSOURI	51182	2,086.10
CANON FINANCIAL SERVICE	51183	1,441.22
CARRIGER, CHRISTOPHER	51184	110.00
CASEY & ASSOCIATES	51185	699.00
CDI-COMPUTER DEALERS INC	51186	9,040.50
CENTRAL STATES BUS	51187	344.68
CENTURY LINK	51188	2,196.43
CLEVER R-V SCHOOL	51189	120.00
COFFMAN, BEN	51190	920.00
COLD-SELL SYSTEMS	51191	1,395.00
CONNELL INSURANCE	51114	194,186.75
COUNTRY MART	51192	2,278.70
COURTNEY CONSTRUCTION LLC	51193	6,300.00
CULLIGAN WATER	51194	58.00
DECKER, INC.	51195	242.04
DICK BLICK COMPANY	51196	330.46
DOLLYWOOD FOUNDATION	51197	436.60
DOMINOS - pizza czar inc	51198	25.45
DOUGLASS COAL	51199	160.00
DOVE CREEK LAND & CATTLE CO	51200	140.00
DTS	51201	1,104.00
DUNBAR, CHAD	51202	3,060.00
EARLS, BRAXTON	51203	136.00
EHLERS, KAITLYN	51204	49.00
FOUR STATE FOOD EQUIPMENT	51205	1,722.21
FOUR T SCREEN PRINTING	51206	316.00
HARRY COOPER SUPPLY	51207	302.60
HILAND DAIRY COMPANY	51208	673.15
HILLYARD	51209	1,041.13
HOUSTON EXPRESS LLC	51210	59.00
HUNTER JORDAN	51211	140.00
J W PEPPER & SON	51212	277.99
JAYMAR BUSINESS FORMS	51213	386.11
KEY CLUB INTERNATIONAL	51214	154.00
KING JOHNS	51215	137.50
LESLIE'S CATERING, LLC	51216	655.00
LKQ FOUR STATES	51217	288.00
LOWE, KURT	51218	180.00
M C C T A	51219	100.00
M H S FAST PITCH COACH	51220	280.00
MACGILL & CO	51113	3,126.86
MALISHAS SUNFLOWERS AND	51221	30.00
MERCER CONSUMER	51166	159.00
MIDWEST TRANSIT EQUIPMEN	51222	18.08

Vendor Name	Check Number	Amount
MILLER ELECTRIC	51223	669.05
MISSOURI FBLA	51224	210.00
MISSOURI FFA ASSOCIATION	51225	689.00
MISSOURI SCH BRD ASSOC	51226	479.34
MONTER ELECTRIC	51227	101.77
MORRIS, ALAN	51228	440.00
MTN GROVE BUILDING	51229	16,327.92
MTN GROVE CHAMBER	51231	750.00
MTN GROVE GLASS	51232	7.10
NASP INC	51233	45.00
NET WATCH	51234	1,222.24
NETTLETON CONSTRUCTION	51235	1,350.00
NEWS JOURNAL	51236	70.00
OPAA!	51237	71,202.95
OREILLY AUTO PARTS	51239	1,457.95
OZARKS COCA COLA	51241	3,037.19
PALEN MUSIC	51242	318.83
PETERSON GRAVEL	51243	809.00
PITNEY BOWES INCORPORATE	51244	358.92
POTTERS PARTS	51245	214.55
PRECISION GRAPHICS	51246	32.31
PRUIETT, BRANDON	51247	110.00
QUALITY GLASS INC	51248	85.00
RACK PERFORMANCE	51249	1,000.00
RACKLEY, BRIAN	51250	366.00
RACKLEY, CONNOR	51251	128.00
RATTERREE, BOBBY	51252	463.66
REED, JEAN ANN	51253	140.00
RESPRESS MELVIN	51254	140.00
RICHARDS BROTHERS	51255	778.57
ROGERS TERRY	51257	32.85
SCHOOL SPECIALTY	51258	378.97
SE-MA-NO	51261	32.00
SECTION 8 EXTERMINATE	51259	150.00
SEITZ/GOLDEN VALLEY FARM	51260	7,881.91
SHANNON HEATING/COOLING	51262	23,412.05
SHO-ME TECHNOLOGIES	51263	250.00
SONIC	51264	528.96
SPICEBERRY FLOWERS GIFTS	51265	461.00
SPRINGFIELD GROCER CO	51266	2,710.58
SPRINGFIELD MUSIC	51267	118.34
STAGES LEARNING MATERIAL	51268	153.77
STILES ROOFING	51269	30,400.00
SUMAN, TODD	51270	110.00
SUMMIT TRUCK GROUP	51271	129.99
T F EHRHART	51272	515.63
TOMO	51273	925.00
U S CELLULAR	51274	110.80
U S I INC	51275	296.05
VERIZON	51276	539.26
WAL-MART	51277	3,547.21
WATSONS CONTRACTING TEST	51280	2,276.40
WESTERN PSYCHOLOGICAL	51281	154.00
WILLIAMS ROBERT	51282	140.00
WM. J. ZICKEL COMPANY	51283	11,425.00
YARBER CANDY CO	51284	2,199.90
Checking Account ID 1		472,168.94

Board Report - MTN GROVE

Check Number

Amount