

Vendor Name	Check Number	Amount
ACCO BRANDS CORORATION	51712	17.11
ACE HARDWARE	51713	215.43
ADAMS OZARK WOODSHOP	51714	253.00
AIRGAS	51715	68.69
AMAZON.COM	51716	885.64
AMERICAN FIDELITY ADM	51717	641.80
ARTIC FOOD EQUIPMENT	51718	354.65
ATCHLEY, DANNY	51719	41.75
ATHCO	51720	87.00
B S N SPORTS	51721	2,525.46
BMO	71	42,933.18
BUCKEYE CLEANING CENTER	51722	520.00
BUREAU OF EDU & RESEARCH	51723	837.00
CAIN, JAMISON	51724	39.75
CANON FINANCIAL SERVICE	51725	1,441.22
CASEY & ASSOCIATES	51726	150.00
CENTRAL STATES BUS	51727	8,223.02
CENTURY LINK	51730	2,194.06
CHEMICAL BROKERS INC	51731	136.25
CITY OF MOUNTAIN GROVE	51732	1,876.37
COFFMAN, BEN	51733	585.00
COLORXPRESS GRAPHIC	51734	68.80
CONNELL INSURANCE	51735	795.00
COUNTRY MART	51736	379.37
CRISIS PREVENTION INSTIT	51737	3,699.00
CULLIGAN WATER	51738	51.40
CUMMINS INC	51739	2,960.72
CURRICULUM ASSOCIATES	51740	76.05
DOLLYWOOD FOUNDATION	51741	396.84
DOMINOS - pizza czar inc	51742	227.61
DTS	51743	1,164.00
DUGGER, EDDIE	51744	546.00
EARLS, BRAXTON	51745	250.00
ECOLAB	51746	286.98
EDGELLER & HARPER	51747	148.44
EMLING, AUDREY	51748	442.00
FOUR STATE FOOD EQUIPMENT	51749	2,193.49
FOUR T SCREEN PRINTING	51750	360.00
GOODYEAR	51751	3,513.03
GRIFFIN GREENHOUSE SUPPLIES INC	51752	450.88
HAWKINS HOME & LAWN	51753	61.00
HILAND DAIRY COMPANY	51754	714.40
HILLYARD	51755	6,027.67
HOUSTON EXPRESS LLC	51756	51.00
HUTSELL VICTORIA	51757	92.96
INSTRUMENTALIST AWARDS LLC	51758	367.00
J W PEPPER & SON	51759	240.91
JOHNSTON RICHARD	51760	648.00
JOSTENS, INC	51761	6,016.80
KING JOHNS	51762	137.50
LAKESHORE LEARNING MTRLS	51763	126.47
LATHROM, DANNY	51764	750.00
LODGE OF FOUR SEASONS	51765	149.95
LOWE, KURT	51766	472.00
M A S A	51767	260.00
M A S S P	51768	449.00
M S H S A A	51769	2,524.60

Vendor Name	Check Number	Amount
M S U - WEST PLAINS	51770	1,026.36
MACGILL & CO	51771	114.46
MALONEY SHEILA	51772	25.00
MIDWEST TRANSIT EQUIPMEN	51773	1,826.71
MILLER ELECTRIC	51774	662.48
MILLER, LYLE	51775	98.00
MISSOURI ASSC OF SCHOOL	51776	64.00
MISSOURI SCH BRD ASSOC	51777	813.52
MISSOURI STATE UNIVERSIT	51778	50.00
MOLLY HAWKINS WHOLESale	51779	1,332.60
MTN GROVE BAND BOOSTERS	51780	1,371.00
MTN GROVE BUILDING	51781	6,639.10
NELSON, RICHARD	51782	24.74
NEWS JOURNAL	51783	17.50
OAKTREE PRODUCTS	51784	51.90
OPAA!	51785	100,057.83
OREILLY AUTO PARTS	51789	3,157.81
OZARK AWARDS	51790	14.44
OZARK MEDIA INC	51791	21.00
OZARKO TIRE CENTERS	51792	1,545.20
OZARKS COCA COLA	51793	935.09
PALEN MUSIC	51794	359.53
PARKER, EMILY	51795	60.00
PERKINS, MOLLY	51796	500.00
PIONEER ATHLETICS	51797	576.00
PITNEY BOWES INCORPORATE	51798	423.51
POTTERS PARTS	51799	1,216.75
PRECISION GRAPHICS	51801	240.00
PROJECT GRADUATION	51802	1,453.02
QUILL CORPORATION	51803	41.43
RATTERREE, BOBBY	51804	43.75
REALITY WORKS	51805	2,173.90
REED, RANDY	51806	190.00
RICHARDS BROTHERS	51807	1,074.94
ROGERS TERRY	51809	14.40
S & H FARM SUPPLY	51810	310.36
S C A E O P	51811	120.00
SALEM R-80 SCHOOL	51812	35.00
SAM'S	51813	129.80
SE-MA-NO	51814	29.00
SHANNON HEATING/COOLING	51815	97,473.99
SHO-ME TECHNOLOGIES	51816	250.00
SHOW ME PETROLEUM EQUIPMENT COMPANY LLC	51817	861.50
SHOW ME SCREEN PRINTING	51818	2,125.25
SIMPSON TERESA	51819	250.00
SONIC	51820	266.84
SPICEBERRY FLOWERS GIFTS	51821	231.00
SPRINGFIELD GROCER CO	51822	348.82
SPRINGFIELD MECHANICAL	51823	2,296.00
SPRINGFIELD MUSIC	51824	8.10
SPRINGFIELD PARK BOARD	51825	50.00
SPRINGFIELD PUBLIC SCH	51826	675.00
SPRINGFIELD STRIPING & S	51827	77.53
STILES ROOFING	51828	96,868.57
SUMMIT TRUCK GROUP	51829	121.98
T F EHRHART	51830	165.00

**Board Report - MTN GROVE**

Vendor Name	Check Number	Amount
TEACHER DIRECT	51831	189.26
TOLEDO PHYSICAL ED SUPPLY	51832	1,058.91
TOMO	51833	265.00
TURFMARK SERVICES LLC	51834	780.00
U S CELLULAR	51835	105.57
UNIVERSITY OF MISSOURI-	51836	100.00
UPSTAIRS MARKETPLACE	51837	38.99
VERIZON	51838	542.03
WAL-MART	51840	2,063.60
WESTERN PSYCHOLOGICAL	51841	259.60
WILSON, MIKE	51842	156.00
WOODWORKER'S SUPPLY INC	51843	53.51
WRAY KEVIN	51844	618.00
YARBER CANDY CO	51845	238.68
YEAGER, RICHARD	51846	41.75
Checking Account ID 1		<u>438,545.86</u>