

Vendor Name	Check Number	Amount
A.T.G.-RAM INDUSTRIES LLC	52329	640,625.82
ACE HARDWARE	52330	870.81
ADAMS OZARK WOODSHOP	52331	393.00
AIRGAS	52332	1,996.95
AMAZON.COM	52333	6,475.83
AMERICAN FIDELITY ADM	52335	506.60
ANDERSON, MATT	52451	947.24
ATIS ELEVATOR INSPECTION	52336	675.00
B S N SPORTS	52337	3,601.30
BAILEY CHEVROLET	52338	380.89
BIMBO BAKERIES USA	52339	43.00
BMO	81	43,561.86
BOYKIN, DANIEL	52340	250.00
BUCKEYE CLEANING CENTER	52341	520.00
BUREAU OF EDU & RESEARCH	52342	279.00
CABLE AMERICA-MISSOURI	52343	2,086.10
CABOOL HOME CENTER	52344	884.11
CAMPUS AGENDAS	52345	662.65
CANON FINANCIAL SERVICE	52346	1,441.22
CANTRELL JUDITH	52347	40.00
CAPITAL ONE	52453	13,482.09
CASEY & ASSOCIATES	52351	150.00
CAULDWELL, CHARLES	52352	42.50
CDI-COMPUTER DEALERS INC	52353	41,787.00
CENTRAL STATES BUS	52354	531.35
CENTURY LINK	52355	2,277.56
CHAMPION TEAM WEAR	52356	375.21
CHILDREN'S BEHAVIORAL SERVICES	52357	300.00
CHRISTOS HOUSE, INC	52358	192.31
CITRON JOHN	52359	288.47
CITY OF MOUNTAIN GROVE	52360	1,730.36
Connie Mitchell	52361	200.00
COUNTRY MART	52362	221.61
CRAIG HURTT FUNERAL HOME	52363	1,710.00
CREATOR DESIGNS	52364	444.00
CULLIGAN WATER	52365	20.00
DICKERSON PARK ZOO	52366	462.00
DOLLYWOOD FOUNDATION	52367	470.66
DOMINOS - pizza czar inc	52368	416.96
DTS	52369	1,164.00
EDELMAN-LYON COMPANY	52370	461.51
FELKER, RON	52371	1,120.00
FLOWERS ON THE SQUARE	52372	40.00
FOUR STATE FOOD EQUIPMENT	52373	201.00
FOUR T SCREEN PRINTING	52374	7,351.75
FUN CITY	52375	6,353.00
GATLINS COMPANY	52376	500.00
GRENNAN COMMUNICATIONS	52377	624.00
GRIFFIN GREENHOUSE SUPPLIES INC	52378	29.18
GRIZZLEY INDUSTRIAL	52379	51.94
GUILLIAMS, CARRIE	52380	20.00
HADDOCK EDUCATION TECHNOLOGIES	52381	2,350.00
HANCOCK, SHERRIE	52382	2,305.00
HAWKINS HOME & LAWN	52383	887.72
HILAND DAIRY COMPANY	52384	164.56
HILLYARD	52385	4,405.31
HUSCH BLACKWELL LLP	52386	855.00

Vendor Name	Check Number	Amount
I P A	52387	813.32
INCREDIBLE PIZZA	52389	1,980.00
ITSAVVY	52455	10,120.20
J W PEPPER & SON	52391	76.99
JARRETT, PRESTON	52392	600.00
JONES, LAURA	52393	20.00
JUNIOR LIBRARY GUILD	52394	1,669.50
KING JOHNS	52395	125.00
KONE INC	52396	1,476.12
LAKESHORE LEARNING MTRLS	52397	793.31
LOVE & LOGIC INSTITUTE	52398	175.00
M S H S A A	52456	461.03
MACKIN BOOK COMPANY	52400	238.00
MALISHAS SUNFLOWERS AND	52401	84.94
MATTEO'S PIZZA	52402	371.16
MHC KENWORTH	52403	779.50
MIDWEST TRANSIT EQUIPMEN	52404	510.00
MILLER ELECTRIC	52405	672.35
MONTER ELECTRIC	52406	526.84
MOTOR VEHICLE BUREAU	52511	8.50
MTN GROVE BUILDING	52407	14,229.28
MTN GROVE GLASS	52408	120.22
MUMAW TIM	52409	40.00
NAQT LLC	52410	312.00
NATIONAL FFA ORGANIZATIO	52411	248.50
NEELEY, DR. HOWARD	52412	300.00
NET VISION COMMUNICATIONS LLC	52413	262.50
OPAA!	52414	61,591.26
OREILLY AUTO PARTS	52415	3,718.89
OZARK AWARDS	52419	6.72
OZARK MOUNTAIN ENERGY	52420	18,130.91
OZARKS COCA COLA	52421	170.53
PARENTS AS TEACHERS	52422	255.00
PITNEY BOWES INCORPORATE	52423	358.92
POSTMASTER	52424	212.00
POTTERS PARTS	52425	991.08
PRECISION GRAPHICS	52426	457.10
PRO-ED	52427	101.20
RICHARDS BROTHERS	52428	499.26
ROGERS COREY	52457	529.29
ROGERS TERRY	52429	16.65
SCHOLASTIC BOOK FAIRS	52430	2,086.23
SCHWEGMAN OFFICE SUPPLY	52431	450.94
SE-MA-NO	52300	34.00
SHANNON HEATING/COOLING	52432	7,212.61
SHO-ME TECHNOLOGIES	52433	250.00
SMITH, JERRY	52434	40.00
SOFTWARE UNLIMITED	52435	8,495.00
SONIC	52436	250.61
SPICEBERRY FLOWERS GIFTS	52437	486.00
SPRINGFIELD GROCER CO	52438	73.62
ST JUDES CHILDRENS HOSP	52439	192.32
STEM SUPPLIES	52440	468.80
SYMMETRY ENERGY SOLUTIONS LLC	52441	55,041.09
TEACHER DIRECT	52442	161.54
U S CELLULAR	52443	100.24
VARSITY SPIRIT FASHIONS	52444	2,320.00

Board Report - MTN GROVE

Vendor Name	Check Number	Amount
VERIZON	52445	460.13
WARDS SCIENCE	52446	1,632.32
WONDERS OF WILDLIFE	52447	3,036.00
YARBER CANDY CO	52448	437.90
Checking Account ID 1		<u>1,007,509.85</u>