

Vendor Name	Check Number	Amount
A S C D	52536	178.00
A.T.G.-RAM INDUSTRIES LLC	52537	12,800.00
ACCO BRANDS CORORATION	52538	613.27
ACE HARDWARE	52539	748.66
ADAMSON, ROGER	52532	22,499.34
ATCHLEY, DANNY	52621	11.66
AUDIO ACOUSTICS, INC	52622	10,600.00
B S N SPORTS	52540	1,934.48
BAILEY CHEVROLET	52541	72.45
BRIGHT WHITE PAPER CO	52617	195.90
BUBBA DUMP	52542	312.20
CABLE AMERICA-MISSOURI	52543	2,086.10
CABOOL HOME CENTER	52544	3.79
CANON FINANCIAL SERVICE	52545	1,441.22
CENTRAL STATES BUS	52546	1,115.27
CENTURY LINK	52547	2,264.68
Child 1st Publications LLC	52618	158.07
CITY OF MOUNTAIN GROVE	52548	2,589.36
CITY OF WILLOW SPRINGS	52549	600.00
CONNELL INSURANCE	52550	748.00
COUNTRY MART	52551	248.38
CUMMINS INC	52552	643.59
DATA RECOGNITION CORP	52553	1,180.80
DISCOUNT MAGAZINE SUBSCR	52554	194.82
DOLLYWOOD FOUNDATION	52555	439.60
DTS	52556	1,184.00
DUNBAR, CHAD	52557	1,080.21
EDMENTUM	52619	8,573.75
FAMILY PHARMACY	52558	21.12
FOUR STATE FOOD EQUIPMENT	52559	22,499.54
FUN CITY	52560	2,360.00
GENERATION GENIUS, INC	52561	795.00
GOODYEAR	52562	1,814.70
GOPHER SPORT	52620	70.14
GREATER OZARKS	52563	2,854.00
HARRY COOPER SUPPLY	52564	164.60
HAWKINS HOME & LAWN	52565	2,741.84
HILLYARD	52566	23,395.57
HYDE LORI	52567	59.77
I P A	52568	41.50
KANSAS STATE BANK	52533	18,686.47
KITCHEN WORKS, INC.	52623	6,600.00
LITTLE BILLYS TOWING	52569	1,725.00
M A E S P	52570	305.00
M A S A	52571	867.51
M C C T A	52572	50.00
M F A AGRI-SERVICES	52573	219.20
MARMIC FIRE & SAFETY	52574	2,792.24
MIDWEST TRANSIT EQUIPMEN	52575	1,228.97
MILLER ELECTRIC	52576	16,170.06
MISSOURI ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	52577	300.00
MISSOURI SCH BRD ASSOC	52578	623.17
MITCHELL, MEGAN	52579	400.00
MTN GROVE BUILDING	52580	873.08
MTN GROVE CHAMBER	52581	330.00
N H S/N J H S/ N A S S P	52582	385.00

Vendor Name	Check Number	Amount
NEWS JOURNAL	52583	84.00
OPAA!	52584	29,671.56
OREILLY AUTO PARTS	52585	129.66
OVERHEAD DOOR	52586	260.18
OZARK FENCE LLC	52535	12,567.00
OZARKS COCA COLA	52587	159.16
PETERBILT OF WILLOW SPRI	52588	1,361.31
PHILS GARAGE	52589	248.22
PLANK ROAD PUBLISHING	52590	147.45
POTTERS PARTS	52591	1,763.22
PRECISION GRAPHICS	52592	1,362.10
RICHARDS BROTHERS	52593	136.00
RIDDELL/ALL AMERICAN	52594	13,247.75
ROGERS TERRY	52595	15.30
S & H FARM SUPPLY	52596	215.81
SCHOOL SPECIALTY	52597	445.44
SE-MA-NO	52534	36.00
SECTION 8 EXTERMINATE	52598	160.00
SEYMOUR SCHOOLS	52599	1,009.80
SHANNON HEATING/COOLING	52600	375.87
SHO-ME TECHNOLOGIES	52601	1,250.00
SPICEBERRY FLOWERS GIFTS	52602	200.00
SPRINGFIELD CATHOLIC	52603	250.00
SPRINGFIELD MUSIC	52604	378.00
STARFALL EDUCATION	52605	270.00
SUMMIT TRUCK GROUP	52606	840.05
SUPER LUBE	52607	15.00
SYMMETRY ENERGY SOLUTIONS LLC	52608	8,547.90
T F EHRHART	52609	1,360.02
TEACHER DIRECT	52610	800.58
TEACHER INNOVATIONS INC	52611	297.00
TEXAS COUNTY MG CLINIC	52612	120.00
TYLER TECHNOLOGIES	52613	2,390.00
U S CELLULAR	52614	105.53
UNIVERSITY OF MISSOURI-	52615	7,500.00
VERIZON	52616	640.32
Checking Account ID 1		<hr/> 271,251.31