

Vendor Name	Check Number	Amount
A C T	51908	5,490.00
A.T.G.-RAM INDUSTRIES LLC	51909	779,049.18
ACE HARDWARE	51910	352.88
ADAMS OZARK WOODSHOP	51911	108.00
AGUERO, VALDA	51912	100.00
AIRGAS	51913	892.97
ALLEN, PAMELLA	51914	41.75
AMAZON.COM	51915	19,107.52
AMERICAN FIDELITY ADM	52239	253.30
AMERICAN FIDELITY ASSURA	51918	0.00
ARES SPORTWEAR	51919	242.36
ARNALL LUMBER CO	51920	1,244.15
B S N SPORTS	51921	1,781.88
B W I INC	51922	853.70
BAKER, ASHILEY	51923	41.75
BATES, DENVER	51924	122.00
BATTERYOUTFITTERS INC	51925	211.50
BAYIRD	51926	591.30
BLEDSON, LARRY	51927	160.00
BMO	78	22,775.23
BROOKS, MIKE	51928	164.00
BUCKEYE CLEANING CENTER	51929	520.00
BUREAU OF EDU & RESEARCH	51930	558.00
CABLE AMERICA-MISSOURI	51931	2,086.10
CABOOL HOME CENTER	51932	2,594.61
CAMPBELL ALEXUS	51933	500.00
CANNUCCI, TAMMY	51934	128.60
CANON FINANCIAL SERVICE	51935	1,441.22
CAROLINA BIOLOGICAL	51936	155.83
CASEY & ASSOCIATES	51937	300.00
CASSTEVENS FREDDY	51938	150.00
CDI-COMPUTER DEALERS INC	51939	13,399.00
CENTRAL RESTAURANT PRODU	51940	4,530.00
CENTRAL STATES BUS	51941	1,735.27
CENTURY LINK	51942	2,277.96
CHEMICAL BROKERS INC	51943	121.76
CITY OF MOUNTAIN GROVE	51944	2,970.36
COFFMAN, BEN	52240	550.00
COLORXPRESS GRAPHIC	51945	70.01
COONTS DONI	51946	60.00
COUNTRY MART	51947	876.06
CREATIVE 3 LLC	51948	1,033.98
CREATOR DESIGNS	51949	518.55
CULLIGAN WATER	51950	102.40
DAVIS, DIANE	51951	60.00
DC PRINT SHOP	51952	104.00
DICK BLICK COMPANY	51953	1,342.89
DOLLYWOOD FOUNDATION	51954	397.57
DOMINOS - pizza czar inc	51955	325.55
DORA SCHOOLS	51956	175.00
DOUGLAS COUNTY CLERK	51957	12.57
DOUGLASS COAL	51958	126.00
DOWDEN, JASE	51959	30.00
DTS	51960	1,164.00
DUGGER, EDDIE	51961	140.00
DUNBAR, CHAD	51962	5,040.00
DYSART GREGORY	51963	6.88

Vendor Name	Check Number	Amount
EASLEY, MARK	51964	192.00
EDQUIST CHERYL	51965	40.00
ELAN PUBLISHING COMPANY	51966	202.07
EVANS, CODY	51967	30.00
EVERWOOD INDUSTRIES INC	51968	178.34
EWING IRRIGATION PRODUCTS, INC	51969	106.63
FELKER, CLAIRE	51970	30.00
FLAGHOUSE	51971	32.49
FLINN SCIENTIFIC	52243	948.11
FOUR STATE FOOD EQUIPMENT	51973	1,818.90
FOUR T SCREEN PRINTING	51974	1,103.50
FRIENDS OF THE ZOO	51975	30.00
FRISBEE BYRON	51976	10.75
FUN CITY	51977	2,724.00
GILLEY, DEBORAH	51978	100.00
GOODYEAR	51979	61.14
GOPHER SPORT	51980	2,449.68
GRIFFIN GREENHOUSE SUPPLIES INC	51981	734.68
GRIZZLEY INDUSTRIAL	51982	58.44
GRUMADAS RHONDA	51983	40.00
HALL BRIAN	51984	369.20
HARRY COOPER SUPPLY	51985	178.60
HAWKINS HOME & LAWN	51987	1,922.28
HEALY AWARDS	51988	405.28
HILAND DAIRY COMPANY	51989	901.66
HILLYARD	51990	2,808.45
HOLDEN, JANET	51991	165.20
HOLMAN, RILEIGH	51992	30.00
HOMER ABBY	51993	632.48
HOUSE OF FLOWERS	51994	55.00
HOUSTON EXPRESS LLC	51995	62.00
HOUSTON SCHOOLS	51996	45.00
HUCKLEBERRY TREATS	51997	115.00
I P A	51998	234.83
IMPACT APPLICATIONS	51999	435.00
IN HOUSE TECH	52120	950.00
IPOCK, TONY	52121	52.00
ISLAND GREEN GOLF COURSE	51903	90.00
J W PEPPER & SON	52122	205.19
JOHNSON GAIL	52123	40.00
JOHNSON, RICHARD	52124	102.00
JONES SCHOOL SUPPLY	52125	93.94
JOSTENS, INC	52126	3,454.45
KANSAS CITY AUDIO-VISUAL	52127	994.96
KAPLANS	52128	538.10
KELLEY, FRANCES	52129	350.00
KING JOHNS	52130	137.50
KONE INC	52131	407.67
LAKELAND OFFICE SYSTEMS	52132	214.20
LAKESHORE LEARNING MTRLS	52133	125.95
LANE, GARRETT	52134	30.00
LOWE, CARSON	52135	140.00
LOWE, KURT	52136	566.00
M S H S A A	52137	6,860.64
MACGILL & CO	52138	54.31
MAEN	52139	75.00
MALISHAS SUNFLOWERS AND	52140	118.00

Vendor Name	Check Number	Amount
MARSHFIELD BANDS	52141	75.00
MATH4SALE, INC	52142	5,750.00
MCGARRY, RONALD	52143	100.00
MCGRAW-HILL COMPANIES	52144	2,130.49
MIDWEST TRANSIT EQUIPMEN	52145	371.43
MILLER ELECTRIC	52146	592.69
MILLER, LYLE	52147	160.00
MISSOURI DIV OF FIRE SAFETY	52148	75.00
MISSOURI HEALTH CARE	52149	260.00
MISSOURI SCH BRD ASSOC	52150	6,755.00
MORRIS, ALAN	52151	160.00
MOUNTAIN COUNTRY PROPANE	52152	51.99
MTN GROVE ALUMNI FOUNDAT	52153	1,000.00
MTN GROVE BUILDING	52154	3,539.82
MUNSON, DEREK	52155	114.80
N C S PEARSON	52156	20.00
NATIONAL 4-H COUNCIL	52157	550.04
NATIONAL FFA ORGANIZATIO	52158	1,070.60
NATIONAL TECH HONOR SOC	52159	140.00
NELSON, CLAIRE	52160	30.00
NEWS JOURNAL	52161	90.16
NOCTI	52162	884.00
OFFICE DEPOT INC	52163	1,546.99
OPAA!	52164	98,476.03
OREILLY AUTO PARTS	52168	6,571.21
OZARK AWARDS	52169	625.98
OZARKS COCA COLA	52170	252.95
PALEN MUSIC	52171	4,001.97
PARKER, EMILY	52172	145.00
PENNER, MACKENZIE	52173	30.00
PETERSON CONSTRUCTION CO	52174	7,150.00
PINSON, TYLER	52244	500.00
PIONEER ATHLETICS	52175	62.50
PLAY WITH A PURPOSE	52176	175.32
POE TAMMY	52177	325.00
POTTERS PARTS	52178	1,708.03
POWELL APPLIANCE SERVICE	52179	202.00
PRECISION GRAPHICS	52180	188.25
PROJECT GRADUATION	51906	6,687.96
PROPPS, KYLER	52181	140.00
PRUFROCK PRESS	52182	328.24
QUILL CORPORATION	52183	725.76
RADIO ENGINEERING INDUSTRIES, INC	52184	452.03
RICHARDS BROTHERS	52186	1,885.50
RIVERSIDE INSIGHTS	52188	249.93
RN SMITH	52189	518.62
RODGERS FEED CO	52190	500.00
RODGERS KERRI	52191	385.57
RODGERS, BRANDON	52192	621.00
ROGERS, MATT	52193	40.00
ROSE BENTLEY ATHLETIC OFFICE	52194	300.00
S & H FARM SUPPLY	52195	224.39
SAM'S	51904	1,491.22
SARACENO, DEBBIE	51907	400.00
SCAGGS ROCK N LIME INC	52197	194.67
SCHOLASTIC BOOK FAIRS	52198	4,586.86
SCHOOL HEALTH CORP	52199	94.47

Vendor Name	Check Number	Amount
SCHOOL SPECIALTY	52200	1,195.09
SCHWEGMAN OFFICE SUPPLY	52201	128.84
SE-MA-NO	51905	33.00
SECTION 8 EXTERMINATE	52202	160.00
SHANNON HEATING/COOLING	52203	3,811.27
SHO-ME TECHNOLOGIES	52204	250.00
SIMPSON TERESA	52241	160.00
SKYLES, TONYA	52205	120.00
SONIC	52206	453.23
SPICEBERRY FLOWERS GIFTS	52207	984.95
SPRINGFIELD GROCER CO	52208	115.78
SPRINGFIELD MUSIC	52209	9,982.56
STENZEL, BRYCE	52210	30.00
STILES ROOFING	52211	4,200.00
STODDARD, ANTHONY	52245	500.00
STURDEFANT, BRADLEY	52212	360.00
SUMAN, ROGER TODD	52213	328.00
SUMMIT TRUCK GROUP	52214	259.98
SUPER 8 EAST	52215	188.97
TEACHER DIRECT	52216	328.28
TEXAS COUNTY HOSPITAL	52217	45.00
TEXAS COUNTY MG CLINIC	52218	130.00
TIERNEY	52219	720.00
TOMO	52220	293.00
TURNER, IZAAK	52221	30.00
U S CELLULAR	52222	100.26
ULTRA CHEM INCORPORATED	52223	221.92
VANDIVER, BRETT	52224	30.00
VERIZON	52225	393.81
VILLA, MINDY	52226	166.00
VOICECONNEX	52227	71.00
WAL-MART	52229	3,569.32
WALKER, CLAYTON	52228	30.00
WANICKE, STEVE	52232	164.00
WEST BEND MUTUAL INS CO	52233	100.00
WEST PLAINS HIGH SCHOOL	52234	225.00
WILLIAMS WADE	52235	624.60
WILLIAMS, MILES	52236	196.00
WRAY KEVIN	52237	166.00
WRIGHT COUNTY HEALTH	52238	75.00
X-GRAIN	52000	1,050.00
Checking Account ID 1		<hr/> 1,111,737.59