

08/17/2021 10:35 AM

User ID: DLC

Vendor Name	Check Number	Amount
ACE HARDWARE	52640	3,220.22
AMAZON.COM	52642	4,011.16
AMERICAN FIDELITY ADM	52643	253.30
ANDRUS, RAMONA	52644	50.00
ARES SPORTWEAR	52645	655.10
ATHLETES U	52638	1,500.00
AVA SCHOOL	52646	1,081.08
B S N SPORTS	52647	1,243.19
BAND SHOP	52648	702.25
BAND TODAY LLC	52649	472.00
BATTERYOUTFITTERS INC	52650	329.61
BMO	97	21,957.72
BOYKIN, DANIEL	52749	200.00
BUCKEYE CLEANING CENTER	52651	3,872.40
BULK BOOKSTORE	52652	2,625.50
CABLE AMERICA-MISSOURI	52653	2,086.10
CANON FINANCIAL SERVICE	52654	1,441.22
CAPITAL ONE	52655	1,879.59
CASEY & ASSOCIATES	52656	150.00
CENGAGE LEARNING	52657	2,657.81
CENTRAL STATES BUS	52658	163.90
CENTURY LINK	52659	2,231.51
CITY OF MOUNTAIN GROVE	52660	3,843.51
COLORXPRESS GRAPHIC	52661	52.95
COLTRANE ASPHALT LLC	52750	150,700.80
COMMITTEE FOR CHILDREN	52662	8,548.00
CONNELL INSURANCE	52663	192.00
COUNTRY MART	52664	114.78
COURTNEY CONSTRUCTION LLC	52743	11,139.55
CRAIG HURTT FUNERAL HOME	52751	240.00
CREATOR DESIGNS	52666	125.00
DEMCO	52667	343.82
DICK BLICK COMPANY	52668	860.75
DOLLYWOOD FOUNDATION	52669	429.22
DONE RITE CLEANERS	52744	480.00
DTS	52670	1,164.00
EDGELLER & HARPER	52639	15,299.00
EVAN-MOOR	52671	152.61
FESTON, LISA	52755	225.00
FOUR T SCREEN PRINTING	52672	6,085.00
GLENN, MISSY	52673	73.60
GRENNAN COMMUNICATIONS	52674	270.00
GROVE ROCK QUARRY	52675	2,754.36
HARRY COOPER SUPPLY	52676	17,846.08
HAWKINS HOME & LAWN	52677	13.99
HILLYARD	52678	4,799.81
HOUSE OF FLOWERS	52679	30.00
HOUSTON EXPRESS LLC	52680	52.00
I P A	52681	426.29
ION WAVE TECHNOLOGIES	52682	6,660.00
JACK MCGOWND AUTO SALES	52745	23,500.00
JEFFERSON CITY SCHOOL DISTRICT	52683	107.68
JOSTENS, INC	52684	699.65
JUNIOR LIBRARY GUILD	52685	2,838.30
LAKESHORE LEARNING MTRLS	52686	291.87
LESTERVILLE R-IV SCHOOLS	52687	320.45
LODGE OF FOUR SEASONS	52688	148.53

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M F A AGRI-SERVICES	52689	180.95
M O A S B O	52690	300.00
MACGILL & CO	52691	287.60
MARMIC FIRE & SAFETY	52692	1,119.88
MCCALL, CODY	52693	41.75
MCGRAW-HILL COMPANIES	52694	4,769.83
MIDWEST TRANSIT EQUIPMEN	52695	1,838.31
MOLLY HAWKINS WHOLESALE	52696	855.83
MOTOR VEHICLE BUREAU	52752	81.00
MOUNTAIN COUNTRY PROPANE	52697	10.08
MTN GROVE BUILDING	52698	258.21
MTN GROVE GLASS	52753	150.00
NEWS JOURNAL	52699	406.50
OREILLY AUTO PARTS	52701	495.89
ORIENTAL TRADING COMPANY	52702	829.09
OZARK AWARDS	52703	17.26
OZARKO TIRE CENTERS	52704	772.60
OZARKS FAMILY YMCA	52705	5,000.00
PALEN MUSIC	52706	94.82
PETERBILT OF WILLOW SPRI	52707	234.18
PETERSON GRAVEL	52708	4,069.38
POTTERS PARTS	52709	667.51
PRECISION GRAPHICS	52710	2,188.60
PS SAFETY CONNECTION LLC	52711	1,400.00
QUESTAR ASSESSMENT INC	52712	579.76
QUILL CORPORATION	52715	3,117.68
RENAISSANCE LEARNING INC	52716	10,172.25
RICHARDS BROTHERS	52746	1,374.87
RIDDELL/ALL AMERICAN	52717	5,936.00
ROCHESTER 100 INC	52718	324.00
SALEM R-80 SCHOOL	52719	624.20
SAM'S	52720	126.40
SANTANDER	52747	18,932.00
SCHOOL DATEBOOKS INC	52721	1,894.45
SCHOOL SOFTWARE GROUP IN	52722	3,610.00
SCHOOL SPECIALTY	52723	827.10
SCHULTZ WOOD AND RAPP PC	52754	4,650.00
SE-MA-NO	52725	34.00
SECTION 8 EXTERMINATE	52724	1,200.00
SHANNON HEATING/COOLING	52726	7,729.66
SHO-ME TECHNOLOGIES	52727	1,250.00
SMALLWOOD LOCK SUPPLY	52728	198.66
SPRINGFIELD GROCER CO	52729	1,149.88
SPRINGFIELD MUSIC	52730	386.00
SUMMIT TRUCK GROUP	52731	368.73
SUPER LUBE	52732	45.00
TEACHER DIRECT	52733	1,402.97
TOMO	52748	885.36
TYLER TECHNOLOGIES	52734	1,260.00
U S A TEST PREP	52735	9,750.00
U S CELLULAR	52736	110.84
U S I INC	52737	418.44
VARSITY SPIRIT FASHIONS	52738	3,381.20
VERIZON	52739	160.75
WADE JAMES	52740	45.00
WEST MUSIC	52741	875.16
ZANER-BLOSER, INC	52742	27.98

Mountain Grove R-3 School District

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Vendor Name

Checking Account ID 1

**Board Report - MTN GROVE**

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Check Number	Amount
	<u>422,529.87</u>