

Vendor Name	Check Number	Amount
ACE HARDWARE	54135	167.46
ADAMS OZARK WOODSHOP	54136	108.00
AIRGAS	54137	90.20
AMAZON.COM	54138	4,265.47
AMERICAN FIDELITY ADM	54140	240.55
APPERSON	54141	114.30
ART OF PROBLEM SOLVING	54142	258.50
B S N SPORTS	54143	1,446.22
BATTERYOUTFITTERS INC	54144	362.58
BMO	119	21,573.00
BODOIN CHRIS	54145	275.00
BROOME HEATHER	54271	75.00
BUCKEYE CLEANING CENTER	54146	775.00
BUREAU OF EDU & RESEARCH	54147	1,953.00
BUSHTON MANUFACTURING	54148	52.07
CABLE AMERICA-MISSOURI	54149	2,086.10
CABOOL HOME CENTER	54150	73.22
CANON FINANCIAL SERVICE	54151	1,441.22
CAPITAL ONE	54152	1,444.32
CASEY & ASSOCIATES	54153	150.00
CENTRAL STATES BUS	54154	3,712.94
CENTURY LINK	54155	2,252.18
CINTAS LOC #D74	54156	1,589.54
CITY OF MOUNTAIN GROVE	54157	2,902.78
COLORXPRESS GRAPHIC	54158	2,515.61
CONNELL INSURANCE	54159	1,101.00
COUNTRY MART	54160	858.87
COUNTRY MEATS	54161	944.00
COURTNEY CONSTRUCTION LLC	54162	3,700.00
CREATOR DESIGNS	54163	1,023.69
CULLIGAN WATER	54164	107.00
CUMMINS INC	54165	518.76
CURRICULUM ASSOCIATES	54166	145.60
DAYSTAR DISTRIBUTING	54167	346.47
DOLLYWOOD FOUNDATION	54168	400.96
DOMINOS - pizza czar inc	54169	51.41
DOUGLAS COUNTY CLERK	54170	1,800.00
DTS	54171	1,179.00
DUGGER, EDDIE	54172	140.00
ELLISON EDUCATIONAL EQP	54173	30.58
FLOWERS ON THE SQUARE	54174	50.00
FOUR T SCREEN PRINTING	54175	1,124.00
FUNDRAISING UNIVERSITY	54176	121.00
GASTINEAU, CHASE	54177	107.50
GIS BENEFITS INC (DENTAL)	54133	945.31
GIS BENEFITS INC (VISION)	54134	292.42
GOODYEAR	54178	1,044.20
GRAINGER	54179	19,683.43
GRAY LANDON	54180	140.00
GREG CRAWFORD CONSTRUCTI	54181	84,398.40
GRENNAN COMMUNICATIONS	54182	60.00
GRIZZLY INDUSTRIAL INC	54183	3,553.00
GROVE ROCK QUARRY	54184	332.24
HADDOCK EDUCATION TECHNOLOGIES	54185	3,849.00
HAMPDEN ENGINEERING CORPORATION	54186	3,687.00
HARRY COOPER SUPPLY	54187	110.35
HAWKINS ERIC	54188	215.00

Vendor Name	Check Number	Amount
HAWKINS HOME & LAWN	54189	69.84
HILAND DAIRY COMPANY	54190	133.30
HILLYARD	54191	4,789.81
HOUSTON EXPRESS LLC	54192	65.00
HUSCH BLACKWELL LLP	54193	18,348.30
HYDE BRENTON	54194	107.50
J W PEPPER & SON	54195	807.41
JOSTENS, INC	54196	444.24
KITCHEN WORKS, INC.	54197	7,275.00
M A S S P	54198	289.00
M F A AGRI-SERVICES	54199	203.15
M O A S B O	54273	1,000.00
M S H S A A	54201	292.00
MACKIN BOOK COMPANY	54202	1,088.30
MALISHAS SUNFLOWERS AND	54203	24.00
MATH4SALE, INC	54204	2,875.00
MIDWEST TRANSIT EQUIPMEN	54205	1,104.07
MISSOURI DECA	54206	1,450.00
MISSOURI SCH BRD ASSOC	54207	435.00
MISSOURI STATE HWY PATRO	54208	23,000.00
MISSOURI STATE UNIVERSIT	54209	175.00
Montgomery, Phil	54210	50.00
MOUNTAIN COUNTRY PROPANE	54211	12.73
MTN GROVE BAND BOOSTERS	54212	250.75
MTN GROVE BUILDING	54213	1,156.06
MTN GROVE GLASS	54214	125.22
N C S PEARSON	54215	110.00
NASP INC	54216	282.00
NEELEY, DR. HOWARD	54217	550.00
NELSON, RICHARD	54218	125.87
NET WATCH	54219	35,431.24
NEWS JOURNAL	54220	84.50
NORWOOD R-I SCHOOL DIST	54221	558.00
OFFICE DEPOT INC	54222	1,028.17
OPAA!	54223	44,726.24
OREILLY AUTO PARTS	54224	2,426.56
ORIENTAL TRADING COMPANY	54227	120.94
OZARKS COCA COLA	54228	1,515.62
P S A T/N M S Q T	54229	54.00
PALEN MUSIC	54230	3,314.92
PETERBILT OF WILLOW SPRI	54231	100.14
PIECES OF LEARNING	54232	61.80
PITSCO EDUCATION LLC	54233	74.80
POE TAMMY	54234	345.00
POTTERS PARTS	54235	258.92
PRECISION GRAPHICS	54236	318.75
PRESTIGE CUSTOM WOODWORKING LLC	54275	12,200.00
PRO-ED	54237	211.20
PROJECT GRADUATION	54238	200.00
QUILL CORPORATION	54239	500.27
RESPRESS MELVIN	54240	140.00
RICHARDS BROTHERS	54274	1,621.92
ROY, COREY	54241	215.00
RUSH TRUCK CENTERS OF WEST PLAINS	54242	85.39
S & H FARM SUPPLY	54243	479.92
S M C A A	54244	430.00
SAM'S	54131	100.00

Board Report - MTN GROVE

Vendor Name	Check Number	Amount
SCHOLASTIC INCORPORATED	54245	246.79
SE-MA-NO	54247	41.00
SECTION 8 EXTERMINATE	54246	160.00
SEYMOUR SCHOOLS	54248	150.00
SHANNON HEATING/COOLING	54249	6,247.91
SHO-ME TECHNOLOGIES	54250	1,250.00
SHOW ME SCREEN PRINTING	54251	4,280.00
SONIC	54252	100.08
SPARKS KIRBY	54253	78.50
SPICEBERRY FLOWERS GIFTS	54254	2,964.00
STERLING, JOHN	54255	215.00
STEWART TYLER	54256	140.00
SUPER LUBE	54257	48.93
SYMMETRY ENERGY SOLUTIONS LLC	54258	12,700.54
TALLEY, KATHY	54259	99.00
THOMPSON CRYSTAL	54260	12.60
TIERNEY	54261	9,912.00
UNIVERSITY OF MISSOURI-	54262	200.00
VERIZON	54263	427.10
Vestal Books	54264	43.00
WALKER REGINALD	54265	140.00
WEST PLAINS HIGH SCHOOL	54266	147.00
WILLIAMS ROBERT	54267	170.00
WILLIAMS WADE	54268	83.70
WRIGHT COUNTY CLERK	54269	9,271.57
YARBER CANDY CO	54270	690.00
Checking Account ID 1		<u>405,045.02</u>