CAMDENTON R-III SCHOOL DISTRICT MINUTES OF BOARD OF EDUCATION MEETING

Regular Meeting – Administration Building, Board Room August 12, 2013 – 5:30 p.m.

Pr	es€	ent	:	
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Tom Williams

Chris C. McElyea President
Nancy A. Masterson Vice-President
Selynn Barbour Treasurer
John L. Beckett Member
Jackie Schulte Member
Laura L. Martin Member

Dr. Tim Hadfield Roma France Dr. Jim Rich Ryan Neal Linda Leu Superintendent Assistant Superintendent Assistant Superintendent

Assistant Superintendent

Secretary

Absent:

I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE

Member

The Camdenton R-III Board of Education met in Regular Session in the Board Room of the Administration Building on Monday, August 12, 2013. The meeting was called to order by President McElyea at 5:30 p.m. The pledge of allegiance was recited.

II. APPROVAL OF AGENDA

Regular Meeting - August 12, 2013

Motion: Move to approve the agenda of the regular August 12, 2013, meeting as presented. Barbour/Schulte - all ayes.

III. SET LEVY FOR 2013-2014 SCHOOL YEAR (2013 Tax Year)

A. PRESENTATION OF THE 2013-2014 SCHOOL TAX RATE

Board members reviewed the recommendation for the Camdenton R-III School District tax levy by fund. These amounts are consistent with the figures presented in the budget which was approved in late June. Assessed valuation has declined approximately \$5 million.

B. PUBLIC COMMENT

C. SET TAX LEVY FOR THE 2013-2014 SCHOOL YEAR

Motion: Pursuant to Amendment 2, move to set the tax levy rate of \$2.87 for the 2013-2014 fiscal year broken out by fund as follows: \$1.23 Incidental Fund 1, \$1.18 Teachers Fund 2, \$0.31 Debt Service Fund 3, and \$0.15 Capital Projects Fund 4.

Masterson/Barbour - all ayes.

IV. PUBLIC COMMENT

Public comment cards were presented from Jason Whittle, Sophia Shore, Bill Seib, Natalie Sales, Mindi Sales, Joan Michaelree, and Malia Thompson. All addressed the Board regarding the District's public participation policy and employment practices except Joan Michaelree who declined to speak, saying her comment did not pertain to an agenda item, however the topic does need to be addressed.

V. CONSENT ITEMS

- A. Approve Minutes and Documentation of July 8, 2013, Board of Education Meeting
- B. Readopt Policy BBFA, Conflict of Interest & Financial Disclosure
 Pursuant to the guidelines of the Missouri Ethics Commission the Board was asked to consider readopting the
 existing Conflict of Interest and Financial Disclosure policy.
- C. Approve Special Education Compliance Plan

An updated Special Education Compliance Plan was reviewed. There were some minor revisions to the plan. These include changing wording from mental retardation to intellectual disability, the addition of local education agency and changing some plural words to singular.

D. Permission to Bid for Audit

The District is currently in the last year of the audit agreement with Graves and Associates. Per policy the District asked for Board permission to bid the audit this fall.

E. Set 2013-2014 Tuition Rates

The Board reviewed information regarding proposed tuition rates for 2013-2014. These rates are based on information obtained on the Annual Secretary to the Board Report. Elementary tuition would be \$8,100 and secondary tuition would be \$8,700. These rates would be for students new to the District. Administration further recommended that our grandfathered students continue to be grandfathered but raise the tuition rate by \$500 as done the past three years, or \$5,700 for 2013-2014.

F. Implementation of New Performance Based Teacher Evaluation
Given the review of the certified state model Performance-Based Teacher Evaluation System, the time
commitments, and delay in training, administration asked for Board approval to allow flexibility in implementing
the new state model PBTE system, by training some certified staff on the new system and still have the option of
keeping the current PBTE in place for one more year.

Motion: Move to approve consent items as presented. Schulte abstained from voting on the July 8, 2013, Board meeting minutes as she was absent from that meeting.

Barbour/Beckett – all ayes.

VI. APPROVAL OF BILLS

Motion: Move to approve all bills and addendum as submitted excluding bills from ACI-Boland. Schulte/Martin – all ayes.

Motion: Move to approve ACI-Boland bills.

Schulte/Masterson – all ayes; Barbour abstained, nepotism.

VII. APPROVAL OF TREASURER'S REPORTS

Motion: Move to approve the July 2013 Treasurer's Report as submitted. Barbour/Schulte - all ayes.

VIII. NEW BUSINESS

A. REVISIT PUBLIC PARTICIPATION, POLICY BDDH, & EMPLOYMENT PRACTICES

District patrons Joan Michaelree and Chris Michaelree addressed the Board regarding this agenda item. The District's current public participation policy was reviewed as well as two model policies recommended by MSBA. Also, an opinion paper from Betsey Helfrich, attorney from Mickes, Goldman, and O'Toole, was reviewed. She cited court cases on which she based her recommendation.

Susan Goldammer, attorney and Senior Director from MSBA, presented information regarding public participation and answered questions from the Board.

Additional avenues for the public to communicate with the Board will be sought. The existing public comment policy will be reviewed.

Motion: Move to table this item of public participation until the next regularly scheduled Board meeting.

Beckett/Martin – all ayes.

B. APPROVE CONSTRUCTION DOCUMENTS

Michael Kautz from ACI-Boland presented construction documents for the Board's consideration. Due to several factors, construction is running behind schedule a few weeks. Mr. Kautz expects to bring construction bids to the Board in December.

Recommended motion: Move to approve construction documents as presented. Beckett/Schulte - all ayes.

C. SUMMER SCHOOL PROGRAM REPORT

Larry Lewis, Director of the Summer School program, submitted a written report on the 2013 summer school program and was present to answer questions. Next year the credit recovery program will be more computerized and the summer academy will continue.

No motion necessary.

D. RESOLUTIONS REPEALING PREVIOUS RESOLUTIONS AND AUTHORIZING ISSUANCE OF BONDS

Based on advice from the District's bond counsel, the Board was asked to consider modifying language of recent bond resolutions.

Motion: Move to adopt a resolution repealing the resolution passed on July 8, 2013, and in place thereof authorizing the issuance of general obligation school building bonds, Series 2013A, of Camdenton Reorganized School District No. R-3 of Camden County, Missouri; prescribing the form and details of said bonds; providing for the levy and collection of an annual tax for the purpose of paying the principal of and interest on said bonds as they become due; and authorizing certain other documents and actions in connection therewith.

Masterson/Beckett - Roll call vote: Beckett - aye, Barbour - aye, Schulte - aye, McElyea - aye, Williams - aye, Masterson - aye, and Martin - aye.

Motion: Move to adopt a resolution repealing the resolution passed on July 8, 2013, and in place thereof authorizing the issuance of taxable general obligation school building bonds, Series 2013B, of Camdenton Reorganized School District No. R-3 of Camden County, Missouri; prescribing the form and details of said bonds; providing for the levy and collection of an annual tax for the purpose of paying the principal of and interest on said bonds as they become due; and authorizing certain other documents and actions in connection therewith.

Beckett/Schulte - Roll call vote: Beckett - aye, Barbour - aye, Schulte - aye, McElyea - aye, Williams - aye, Masterson - aye, and Martin - aye.

E. SURPLUS PROPERTY SALE ITEMS

Per Board policy, Board approval is required to sell surplus property items. A tentative list of items for sale was presented. The list will be revised throughout August and a finalized list will be presented for approval at the September Board meeting.

No motion necessary.

IX. BOARD WRAP-UP

This is an opportunity for the Board to report on upcoming meetings, meetings attended, registrations, and deadlines. The following items were discussed:

- All-Staff Breakfast Monday, August 19, 7:00 a.m.
- Board Retreat September 18, 2013, tentatively scheduled for 8:30-noon.
- MSBA Conference, October 3-6, 2013
- Fall Regional Meeting October 16, 2013. Camdenton will host.

No motion necessary.

X. EXECUTIVE SESSION

In compliance with State Statute 610.021 (closed meetings and closed records), move that the Board go into Executive Session for the following purposes:

- 1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys (610.021)(1).
- 2) Lease, purchase, or sale of real estate (610.021)(2).
- 3) Hiring, firing, disciplining, or promoting particular employees (610.021)(3).
- 4) Individually identifiable personnel records, performance ratings, or records pertaining to employees (610.021)(13).

Motion: Move to adjourn to Executive Session.

Beckett/Schulte - Roll call vote: Beckett - aye, Barbour - aye, Schulte - aye, McElyea - aye, Williams - aye, Masterson - aye, and Martin - aye.

OTHER

Nancy Masterson suggested a combined letter from School of the Osage, Camdenton, and possibly Lebanon be sent to area legislators including verbiage similar to the resolution on HB 253 which the Board adopted in July.

XI. ADJOURN MEETING

Motion: Move that the meeting adjourn. Martin/Masterson - all ayes. Meeting adjourned at 10:03 p.m.

Chris C. McElyea - President of the Board

Linda Leu - Secretary of the Board

CAMDENTON R-III SCHOOL DISTRICT LEVY HISTORY

	2003	Tax Year	2004	Tax Year	2005	Tax Year	2006	Tax Year	2007	Tax Year	2008	Tax Year	2009	Тах Үөаг	2010	Tax Year	2011	Tax Year	2012	Tax Year	2013	Tax Year
Funds	200	03-2004	200	4-2005	200	5-2006	200	6-2007	200	7-2008	200	8-2009	200	39-2010	201	0-2011	201	1-2012	201	2-2013	201	3-2014
Incidental	\$	1.13	\$	1.13	\$	1.13	\$	1.08	\$	1.05	\$	1.02	\$	0.95	\$	1.04	\$	1.28	\$	1.33	\$	1.23
Teacher	\$	1.13	\$	1.13	\$	1.13	\$	1.08	\$	1.05	\$	1.18	\$	1.21	\$	1.21	\$	1.18	\$	1.18	\$	1.18
Debt Service	\$	0.25	\$	0.15	\$	0.21	\$	0.21	\$	0.19	\$	0.17	\$	0.17	\$	0.17	\$	0.21	\$	0.20	\$	0.31
Capital Projects	\$	0.36	\$	0.36	\$	0.25	\$	0.35	\$	0.43	\$ 9	0.38	\$	0.44	\$	0.35	\$	0.05	\$	0.05	\$	0.15
Lease Purchase			\$	0.10	\$	0.15	69	0.15	\$	0.15	\$	0.12	\$	0.10	\$	0.10	\$	0.15	\$	0.11	63	-
TOTAL	\$	2.87	\$	2.87	\$	2.87	(3	2.87	\$	2.87	\$	2.87	\$	2.87	\$	2.87	\$	2.87	\$	2.87	\$	2.87
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State-Wide Average Levy			\$	3.79	\$	3.82	\$	3.83	\$	3.82	\$	3.83	\$	3.69	\$	3.39	\$	3.75	\$	4.03		

Camdenton R-III School District Camdenton, Missouri

TAX RATE HEARING NOTICE

A hearing will be held at 5:30 p.m. on August 12, 2013, at the Board Room in the Administration Building, Camdenton, Mo. at which time citizens may be heard on the property tax rates proposed to be set by Camdenton R-III School District Board of Education. The tax rates are set to produce the revenues which the budget for the fiscal year beginning July 1, 2013, shows to be required from the property tax. Each tax rate is determined by dividing the amount of revenue needed by the current assessed valuation. The result is multiplied by 100 so the tax rate will be expressed in cents per \$100 valuation.

Assessed Valuation

Category	Estimated Current Tax Year – 2013	Prior Tax Year - 2012
Real Estate	\$898,128,020	\$895,625,900
Personal Property	\$178,814,015	\$184,640,290
Total	\$1,076,942,035	\$1,080,266,190

The following tax rates are proposed:

Fund	Amount of Property Tax Revenues Budgeted	Proposed Property Tax Rate (per \$100)
Incidental	\$13,167,478	\$1.23
Teachers	\$12,632,203	\$1.18
Debt Service	\$3,318,629	\$.31
Capital Projects	\$1,605,764	\$.15
Total	\$30,724,074	\$ 2.87

> Board of Education Camdenton R-III School District Chris C. McElyea, President Linda Leu, Secretary

BOARD MEMBER CONFLICT OF INTEREST AND FINANCIAL DISCLOSURE

(Districts Including Any Portion of a First-Class County)

All directors of the Camdenton R-III School District Board of Education shall adhere to the laws regarding conflict of inferest and take steps to avoid situations where their decisions or actions in their capacity as Board members conflict with the mission of the district.

As used in this policy, "businesses owned by Board members" includes sole proprietorships, partnerships, joint ventures or corporations where the Board member is the sole proprietor, a partner having more than a ten (10) percent partnership interest, or a coparticipant or owner of more than ten (10) percent of the outstanding shares of any dass of

Sale, Rental, Lease or Provision of Personal Property

Board members or businesses they own shall not sell, rent, lease or provide personal property to the district

Sale, Rental or Lease of Real Property (Real Estate)

Board members and businesses they own may sell, rent or lease real estate to the district. Public notice of the transaction must be given prior to execution if the payment to the Board member or business exceeds \$500 per transaction or \$5,000 per/year.

The district shall not employ Board members for compensation even on a substitute or part-time basis. While a Board member, member remains on the School Board, the district will not accept an application of employment from a Board member, consider a Board member for employment or decide to employ a Board member. Board members may provide services on a volunteer basis.

Independent Contractor

Board members may provide services to the district as independent contractors through businesses they own. If payment for the sorvice exceeds \$500 per transaction or \$5,000 per year, the district must give public notice and competitively bid the service, and the bid or offer of the Board member's business must be the lowest received. Businesses owned by Board members member services on a volunteer basis.

Businesses That Employ Board Members

Board members may participate in discussions and vote on motions for the district to do business with entities that employ the Board member as long as the business is not owned by the Board member and the Board member will not neceive any financial benefit from the transaction. The Board member may need to submit a stakement of interest as described below.

Statement of Interest

If a Board member has a substantial personal or private interest in a decision before the Board, before voting the Board member stall provide a written report of the nature of the interest to the Board secretary. The written statement will be recorded in the minutes. A Board member will have complied with this requirement if the Board member has disclosed the interest in a personal financial disclosure statement that was filed or amended prior to the vote.

A "substantial interest" exists when the Board member, his or her spouse or dependent children, either singularly or collectively, directly or indirectly:

- Own(s) ten (10) percent or more of any business entity; or
- Own(s) an interest having a value of \$10,000 or more in any business entity; or

Receive(s) a salary, gratuity or other compensation or remuneration of \$5,000 or more from any individual, partnership, organization or association within any calendar year.

Self-Dealing

A Board member shall not favorably act on any matter that is specifically designed to provide a special monetary benefit to the Board member, his or her spouse or dependent children.

A "special monetary bonefit" means being materially affected in a substantially different manner or degree than the manner or degree in which the public in general will be affected or, if the matter affects only a special class of persons, then affected in a substantially different manner or degree in which such class will be affected.

A Board member will not directly or indirectly influence or vote on a decision when the Board member knows the result of the decision may be the acceptance by the district of a service or the sale, rental or lease of property to the district and the Board member, his or her spouse, dependent children in his or her custody or any business with which he or she is associated will benefit financially.

Business with which a person is associated" means:

A sole proprietorship owned by the Board member, his or her spouse or any dependent children in the person's

A partnership or joint venture in which the Board member or spouse is a partner, other than as a limited partner of a limited partnership, and any copporation or limited partnership in which the Board member is an officer or director or or which the Board members pouse or dependent children in the Board members custody, whether singularly or collectively, own more than ten (10) percent of the outstanding shares of any class of stock or partnership units.

Any trust in which the Board member is the settlor or trustee, or in which the Board member, spouse or dependent definen, singularly or oblictively, are beneficiaries or holders of a reversionary interest of ten (10) percent or more of the corpus of the futst.

Use of Confidential Information

A Board member shall not use confidential information obtained in the course of his or her official capacity in any manner with the intent to result in financial gain for himself or herself, any other person or any business.

Nepotism

A Board member shall not vote to employ or appoint any person who is related within the fourth degree to such Board member by consanguinty or affinity, in the event that an individual is recommended for employment or appointment and the findividual is related within the fourth degree to a Board member; the related Board member shall abstain from voting and shall leave the room during consideration of the question and the vote.

"Fourth degree of consenguinity or affinity" means parents, grandparents, great-grandparents, great-grandparents, spouse, children, plainings, grandparents, great-grandballidren, nieces or nepthews, grand-index or grand-draphews, authorized productive and first countries by virtue or a blood relationship theres or grand-hebriews, author or incless, great-drafts or grand-hebriews, author or incless, great-drafts or grand-hebriews, and first countries by virtue or a blood relationship.

Personal Financial Disclosure Statements

The Camdenton R-III School District Board of Education hereby adopts a policy establishing and making public its own method of disolosing financial interests of Board members, candidates and specified administrators, in accordance with leave Personal financial disolosuli resistents as described below shall be filed with the Missouli Ethics Commission and the Camdenton R-III School District Board of Education, on or before May 1 for the pre-eding calendar year, unless the person filing is a Board candidate. Candidates must file their reports within 14 days after the last day to file for office. The reports will be made available for public inspection and copying during normal business hours.

This portion of the policy dealing with the financial interest statement will be adopted in an open meeting every other year by September 15. A certified copy of this policy/resolution shall be sent to the Missouri Ethics Commission within ten (10) days of adoption.

Board Member Disclosure

All School Board members and candidates for School Board will disclose in writing the tollowing transactions if they occurred during the calendar year.

Each transaction in excess of \$500 per year between the district and the individual, or any person related within the first degree by consnigutinity or efficilly to the individual. The statement does not need to include compensation received as an employee or payment of any tax, fee or penalty due the district. The statement shall include the dates and identities of the parties in the transaction.

"First degree of consanguinity or affinity" includes parents, spouse or children by virtue of a blood relationship or mamage.

Each transaction in excess of \$500 between the district and any business entity in which the individual has a substantial interest. The statement does not need to include any payment of tax, fee or penalty due the district or payment for providing utility service to the district. The statement shall include the dates and identities of the parties in the transactions.

"Substantial interest" is ownership by the individual, his or her spouse or dependent children, either singularly or debelledively, direktly or indirectly, of ten (10) percent or more of any business entity, or of an interest hawing a value of \$10,000 or more, or the receipt of a salary, gratuity or other compensation of \$5,000 or more from any individual, partnership, organization or association within any catendar year.

Superintendent, Chief Purchasing Officer and General Counsel Disclosure

The superintendent, chief purchasing officer and general counsel, if employed fult time, will disclose in writing the information required in 1) and 2) above. In addition, these employees will disclose the following information for themselves, their spouses and dependent children:

- The name and address of each employer from whom income of \$1,000 or more was received during the year covered by the statement.
- The name and address of each sole proprietorship the individual owned.
- The name, address and general nature of business conducted by each general partnership or joint venture in which he or she was a partner or participant.
- The name and address of each partner or coparticipant in the partnership or joint venture unless the information is already filed with the secretary of state.
- The name, address and general nature of business of any closely held corporation or limited partnership in which the individual owned ten (10) percent or more of any class of the outstanding stock or limited partners' units.
- The name of any publicy traded corporation or limited partnership that is fisted on a regulated stock exchange or automated quotation system in which the individual owned two (2) percent or more of any class of outstanding stock, limited partnership units or other equity interests.
- The names and addresses of each corporation for which the individual served in the capacity of director, officer or receiver.

Note: The mader is encouraged to check the index located at the beginning of this section for cities petities policies and to review administrative procedures and/or forms for release indict materia.

08/08/1994 Adopted:

08/10/1998; 12/12/2005 Revised: 08/11/2003; 08/08/2005; 08/13/2007; 08/26/2009;8/08/2011 Readopted:

Cross Refs:

DA, Fiscal Responsibility
DAC, Bidding Requirements
DJF, Purchasing
FEF, Construction Contracts Bidding and Awards
GBCA, Staff Conflict of Interest

GBL, Personnel Records GCD, Professional Staff Recruiting and Hiring GDC, Support Staff Recruiting and Hiring JO, Student Records

Mo. Const art VII, § 6 §§ 105.450 - 458, 461 - .462, 466 - .467, 472, 476 - .492, 162.261, .391, 168.126, 171.181, RSMo. Legal Refs:

Camdenton R-III School District, Camdenton, Missouri

County District Number:	150-002					
District Name:						
Camdenton R-III						
Calculation Based on Budget for Fiscal Year;	7/1/2013					
Calculation Based on Actual Expenditures for Fiscal Year:	FY 13					



DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION School Finance Section Suggested Worksheet for Determination of Basic Tuition Charge - Draft

This is a suggested calculation. Individual district anomalies should be considered on a district by district basis.

Use actual building expenditures when accounting documentation exists. If none exists, use

ADA percentage for grade level grouping to determine building costs.

Instructions are located in a separate worksheet and may be viewed by clicking on the tab entitled "Instructions" located in the bottom left corner of the screen.

Please Note: Only Yellow Fields Require Input. Use the "Tab" Key to Maneuver Between Yellow Fields.				Total Objects 6110-6500 by building.					
Programs		Total 6110-6500	iri M	Grade Level Grouping	Grade Level Grouping	Grade Level Grouping	Grade Level Grouping	Grade Level Grouping	
Instruction	ASBR Code				See See Mark Inchia	de Ordent 6500 (n) Institu	MINI CHOMOMENTANIA	and a supply of the supply of	
Elementary	1110	7,709,126,00		7,709,126.00	2010	(o. oplostooos III distil			
Middle/Junier High	1130	2,604,936.00			2,604,936,00			 -	
Senior High	1150	5,755,512.00			5,755,512.00			<u> </u>	
Special Education (1210-1240, 1260-1290)	1210	3,826,736.00		2,152,986.00	1.673.750.00				
Culturally Different (Compensatory Education)	1250	1,024,922.00		1,024,922.00	121111111				
Vocational Instruction	1300	1,258,710.00			1,258,710,00			<u> </u>	
Payments to Other Districts		Fortige Total	100	ALCO CONTRACT		CANTONIA CONTRACTOR	WATER BEAT TO THE PARTY OF THE	2012/05/FRACESHOPPENAMOUSEN	
Area Vocational School Fees	1920	0.00		STANDARD COLORS STANDARD	SCHOOL SCHOOLSHIPS	Secure Constitution of the	RESTRUCTION OF STREET	EXAMPLE A FEMALES	
Total Instruction (K-12 Only)		\$22,179,942.00	X/A	\$10,887,034.00	\$11,292,908.00	\$0.00	\$0.00	\$0.0	
		Total 6110-6400	44.0		T. (0	_		V 0.0	
Support Services	ASBR Code	130	Alvie	and Marchael M. C. Company C. C. C. Company	Total Obj	ects 6110-6400 by	building.		
Attendance	2110		****	21/20/21/21/21/21/21/21/21/21/21/21/21/21/21/	Do	not include Object 650	Officer Hard South		
Guidance	2120	1,162,520.00	4	60,959,00					
Health, Psych, Speech, and Audio (2130-2190)	2130	398,589.00			1,101,561.00				
Improvement of Instruction	2210	2,144,032.00		212,187.00	186,402.00				
Professional Development	2214	56.279.00		30,464,00	1,008,659.00				
Media Services (Library) (2220-2290)	2220	688.092.00		352,266,00	25,815.00				
Board of Education Services	2310	158,359.00		83,514.00	335,826.00 74.845.00				
Executive Administration	2320	1,094,756.00		567,900.00	74,845,00 526,856,00				
Building Level Administration	2400	2.667.211.00		1,383,983.00	1,283,228,00				
Business, Fiscal, Internal Services (2510, 20, 70, 90)	2510	EJOUT JETTION	188	1,000,500.00	1,203,220,00				
Operation of Plant	2540	4,038,654,00	De la constant	2,968,398,00	1.070.256.00				
Security Services	2546	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,000,000,00	1,070,286.00				
Central Office Support Services	2600								
Other Supporting Services	2900								
Total Support Services		\$12,408,492.00		\$6,795,044.00	\$5,613,448.00	\$0,00	\$0.00		
Capitalized Lease Purchase Payments (Exclude Debt for Transportation)	4000	2,495,902.00		\$1,319,351.00	\$1,176,551.00	\$0.00	\$0.00	\$0.00	
Principal (Exclude Debt for Transportation)	5100	925,000.00		\$462,500,00	\$462,500,00				
Interest (Exclude Debt for Transportation)	5200	1.502.390.00	沙 蒙特	\$751,195.00	\$751,195.00				
Other (Exclude Debt for Transportation)	5300			4101,100,00	\$751, 185.00				
Subtotal		\$39,511,726.00		\$20,215,124,00	\$19,296,602.00	\$0.00	\$0.00	\$0.00	

County District Number:	150-002					
District Name:						
Camdenton R-III						
Calculation Based on Budget for Fiscal Year:	7/1/2013					
Calculation Based on Actual Expenditures for Fiscal Year:	FY 13					



DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

School Finance Section

Suggested Worksheet for Determination of Basic Tuition Charge - Draft

This is a suggested calculation. Individual district anomalies should be considered on a district by district basis.

		l		Grade Level	Grade Level	Grade Level	Grade Level	Grade Level
		Total	V 1877	Grouping	Grouping	Grouping	Grouping	Grouping
		Revenue GF & TF	1.0					
educt Revenue Received for Specific Areas:	ASBR Code		100	建筑	Total Inciden	al Fund and Teachers I	und Revenue	inderiora de Mario
Exceptional Pupil Aid	5313							
Vocational / At Risk	5322	30,000.00			30,000.00			
Vocational / Technical Aid	5332	391,401.00			391,401.00			i i
Extraordinary Cost - Special Education	5381	175,439.00	42.	175,439.00				
Special Vocational Projects	5421							
Vocational Education Act - Title I, Basic Grant	5427	129,714.00			129,714.00			**
Vocational Education Act - Title II, Tech Prep Program	5431							
Individuals With Disabilities Act (IDEA)	5441	942,625.00		499,591,00	443,034.00			<u> </u>
Title I - ESEA	5451	1,084,688.00		1,084,688.00				
Title I, Part C - Migrant Education	5452							
Title I, Part B - Reading Skills Improvement	5453							
Title I, Part F - Comprehensive School Reform	5454						i	
Title V - ESEA	5455		Chu.					
Title IV, Drug Free Schools	5461							
Title III, ESEA - English Language Acquisition	5462	20,694.00		20,694.00				
Title II, Part A, ESEA - Teacher & Principal Quality	5465	219,021.00	* .	116,081.00	102,940.00			
Title II, Part D, ESEA - Enhancing Education	5466		143					
Title VI, Part B, Rural Education Initiative	5492	63,543.00		33,678.00	29,865.00			
Other Specific Revenue Received for Targeted Population	-	3,506,232.00	1	1,362,746.00	2,143,486.00			
al Deductions	的数数数数数	\$6,563,357.00		\$3,292,917.00	\$3,270,440.00	\$0,00.	\$0.00	\$0.0
		TOTAL TOTAL						
Total Expenditures for Basic Tuition Calculation		\$32,948,369.00	1	\$16,922,207.00	\$16,026,162.00	\$0,00	\$0.00	\$0.0
Average Daily Attendance		3,920.00	4.55	2,080.00	1,840.00	0,00	0.00	0.
Burger of companies of the Control o		1000		\$3.563		*********		

		y A. (4.75)
341	328	344
185	194	207
526	522	551
\$75,000.00	\$75,000.00	\$60,000.00
\$25.45	\$21.05	\$27,24
\$69,DQ	\$53.49	\$69.05
\$3.25	\$2.78	\$2.97
\$1.75	\$1.75	\$1.75
\$11.00	\$11.00	\$10.00
\$11.00	\$11.00	\$10.00
\$0.75	\$0.75	\$0.75
\$3.10	\$3.10	\$3.10
\$3.00	\$3,00	\$4.00
\$33,462.55	\$28,963.82	\$34,111.96
\$3,514,365.90	\$3,755,002.47	\$3,484,840.43
\$2,829,109,95	\$3,095,775.41	\$2,705,374.53
\$685,255.95	\$659,227.06	\$779,465.90
\$92,267.51	\$35,961.73	\$498.32
6440 40E 40	#404 000 00	6004 054 04
\$449,425.49	\$401,980.89	\$381,651.04
\$1,961,474.39 \$94,585.90	\$2,327,496.65	\$1,824,413.17
\$2,316,313.98	\$402,568.17 \$2,326,909.37	\$195,081.12 \$2,010,983.09
42,010,010.00	\$2,020,000.01	92,010,303.03
\$2,848,470,13	\$2 183 214 87	\$1,503,987.81
4 2,040,470.10	ΨΕ, 100,Σ 14.07	\$1,000,007.07
\$390.00	\$390.00	\$375.00
\$320.00	\$320.00	\$300.00
\$175.00	\$175.00	\$200.00
\$215.00	\$215.00	\$200,00
40	35	31
\$500.00	\$500.00	\$500.00
\$1,000.00	\$1,000.00	\$1,000.00
\$20.00	\$20.00	\$20.00
\$20.00	\$20.00	\$20.00

\$10.00	\$10,00	\$10.00
\$20.00	\$20.00	\$20.00
\$40.00	\$40.00	\$40.00
None	None	None
\$10.00	\$10.00	\$10.00
\$40.00	\$40.00	\$40.00
00.08	\$80.00	\$80.00

Board of Education	Check Preview Addendum		Αυ
VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Acero USA LLC	Impero License	. B05-4790	45,885.00
Total Actifa USA LLC:			45,845.00
All American Termite & Pest - 682	Pest Control		25.00
Total All American Termina & Peet -682			25.00
Amerikan Band	Colorway Flags	105-4135	1,934.85
Yotal Amberican Band			1,054,85
Anderson's	Mood Star Pencils	405-4744	499.67
Total Anderson s			409.67
Audio Acquistics, Inc.	Repair BIAMP	805-5325	407.97
Total Audio Accordes Inc.			467.97
Beroco Printer Products	Toner	105-4542	473.00
Beroco Printer Products	Toner	105-5225	232.00
Beroco Printer Products	Toner	105-5225	139.00
Beroco Printer Products	Toner	105-5255	139.00
Total Bereco Printer Products			943.00
Cardiac Science	AED Pads	403-5212	106.00
Total Carilles Schools			306.02
China Town Chinese Restaurant	Lunch for Orientation	700-5258	97.96
Total China Town Chinese Hertaurent			97.96
Clark Tire II, LLC	Wheel Sensors		12.00
Total Cont Terril, U.C.		15000	12.00
Clayton, Trent	NAFME Conference Registration		630.00
Total Claybo, Treat			£40.00°
Click Comm	Lamination Film	405-455B	156.78
Click Comm	Lamination Film	110-4842	279.95
Total Click Coming	和確認的 医乳腺管 医乳腺管 化二甲基甲基		45.73
Cowen, Randal	Reimbursement		539.76
Total Covery Rendal Co.			564.76
CPI Qualified Plan Consultants Inc	Monthly Participant Fee	and an extension of the second	43.50
Total CPT Schallfied Plan Consultants line			40.50
Cuendet, Gary	Mileage		136.77
Cuendet, Gary	Mileage		206.33
Cuendet, Gary	Mileage		35.25

Board of Education	Check Preview Addendum		August 1	2, 2013
Follett Library Resources	Books	408-4718	412.59	
Follett Library Resources	Books	105-7138	628.97	
Follett Library Resources	Books	403-4763	7.14	
Total Folioti Library Resources			130 00	
Fox, Jerry D	Fingerprint Réimbursement		44.80	
Total Fox, Jerry D			44.80	
Fred Pryor Seminars	Seminar Fee	550-5418	159.00	
Yotal Fred Prival Senimera		3 10 W (1 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	154.00	
Furn Express, LLC	Erasers -	410-5103	39.55	
Fun Express, LLC	Banners	403-4633	67.20	
Fortal Feet Express, LLC			7 104 Ja	
Goetze Bro. Carpet & Furniture, Inc	Carpet, Cove Base		3,656,91	
Goetze Bro. Carpet & Furniture, inc	Batting Cage Carpet		4,002.75	
Total Gostos Gro. Carpet & Farniture, Inc.		21 20 10 10 25 25	7,659.66	
Hai Leopard	Subscription Pkg	404-4148	195.00	
Total Hel Gonard			196.00	
Hampton Inn - Columbia	Hotel	000-4937	134.16	
Hampton Inn - Columbia	Hotel	000-4997	134.16	
Hampton inn - Columbia	Hotel	000-4937	134.16	
Total Hampton Inn - Columbia			407.48	
HD Supply Waterworks, LTD	Plumbing Supplies	THE RESERVE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAME	169.25	
Total HD Supply Williamworks, LTD.			169.25	,
Hear Band Seating Inc	Bleacher Renovation	000-4129	53,930.00	
Total Hearthard Scietting Inc.			*53,000.00°	
High Brothers Lumber	Supplies	EDITION OF STREET	4.50	
High Brothers Lumber	Supplies		10.49	
High Brothers Lumber	Lumber		49.84	
High Brothers Lumber	Cradit		(43.54)	
High Brothers Lumber	Paint		B2.98	
High Brothers Lumber	Credit		(82.98)	
High Brothers Lumber	tumber		19,17	
High Brothers Lumbar	Credit		(19.17)	
High Brothers Lumber	Paint Supplies		617.17	
High Brothers Lumber	Paint		273.97	

Board of Education	Check Preview Addendum		August 12, 201
Total Complet Cony . 12 12 12 12 12			378.44
Curriculum Associates, Inc.	QW Everyday Writer	402-4433	489.72
Curriculum Associates, Inc.	QW Everyday Writer	403-4617	445.20
Curriculum Associates, Inc.	QW Beginning Writers	406-4533	27.89
Total Controllin Medicinias, Inc.			
Dancewear Solutions	Sequin Sneaks	105-4989	279.01
			-/9.01
Dataport Systems, Inc.	NXT Touch Sensor Multiplexer	000-7225	188.70
pendipagen Systems for			199.70
OBAI - Davis Learning Strategies	Koesh Ball	410-5033	50.25
Total DOM: David Lawrence Street	TEACHER STATE OF THE STATE OF T		FD 13:
Dennys Dairy Queen	ice cream social	205-7722	89.97
			11.97
Discount School Supply	Classroom Supplies	402-4212	85.56
Total United at Science Secretary	State of the state	- 4 d 3 d 5	10.00
Division of Employment Security Take Chimson of Engloyment Security	Employment Benefits		775.21
Tatal Crimies of Englanders Security			275.211
Dragon, Bill R	Rider Coach for Motorcycle Safety		425.00
Total Dragos, Bill R	Land No. 1997 (All Parts of the Control of the Con		425.00
Dugan Paints Inc	Paint	800-5052	129.97
Total Dugan Paints Inc		Marie Control	129.02
Evergreen Mig.	Flowers for guard hats	105-S22B	277.50
Total Evergroup Mrg		The state of the state of	277.50
Everything 2 Go.com	Cask	105-7341	539.00
(Total Everything 2 Gouden			699.60
Fastenal Company	Supplies	THE PARTY OF THE P	4.47
Total Factorial Company			
Fastanco	Pipe Swivel, Hose Repair		21.63
Total Pasteries			114
Follett Educational Services	Books	402-4366	769.05
Total Foliatt Educational Services			SETTIMES :
Follett Library Resources	Books	403-4635	141.29
Follett Library Resources	Books	406-4601	70.95
Follett Library Resources	Books	406-7397	102.45

Board of Education	Check Preview Addendum		Aug
High Brothers Lumber	Stain		20.13
High Brothers Lumber	Thinset	800-4929	50.37
Total High Brothers Comber	THE RESIDENCE OF THE PARTY OF T		675,00
Hot Rod Magazine	Hot Rod Magazine	110-4958	29.97
Total Hot Red Magazine		STATE OF STREET	19.07
Interstate Studios	Graduation Picutres	105-5239	2,416.00
Fotal Interrate Studies	THE COURSE OF THE PARTY OF THE		22,110.00
IPA Educational Supplies	Classroom Supplies	402-4321	53,01
IPA Educational Supplies	Classroom Supplies	403-4548	90.49
IPA Educational Supplies	Classroom Supplies	403-5006	97.33
IPA Educational Supplies	Classroom Supplies	402-4217	62.64
IPA Educational Supplies	Classroom Supplies	403-4655	49.43
Total IPA Educational Supplies			397.00
Jacks Sporting Goods	Credit Duplicate Pymt		(20.37)
Jacks Sporting Goods	Credit Duplicate Pyrit		[24.79]
Jacks Sporting Goods	Alum Tape		7.99
Jacks Sporting Goods	Muratic Acid		23.56
Jacks Sporting Goods	Switch		9.25
Jacks Sporting Goods	Electrical Supplies		23.26
Jacks Sporting Goods	Conduit Contactor		25.00
Jacks Sporting Goods	Drill Blts		51.33
Jacks Sporting Goods	5upplies		17.68
Jacks Sporting Goods	Laker Pack T Shirts	106-5404	132.00
Total sacks secuting Group	化二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		150001
John Brown Liniversity	K Lotz 0173928	805-5318	500.00
Total John Brown University		100	500.00
Kindwali, Kristina	SWIFT		206.14
Total Kindwats, Kinddia			495.44
L&B Electronics	Installation of equipment		150.00
Total Call Descriptions 2 (2) (3) (3)		All the second	150.00
Lake Printing Company	Magnels	205-5265	579.00
Total Laba Printing Laborator	C. IN MARKET PROPERTY AND ADMINISTRATION OF THE PROPERTY OF TH		579.00
Lake Regional Occupational Medicine	Bus Driver Physical	900-5183	165.9D
Total Lake Reportal Contraligional Residio			205.00

Soard of Education	Check Preview Addendum		August 12, 21	013
Lake Sun / Advertising Dept.	Bid - Bleacher renovation	700-6821	54.00	
Lakeshure Learning Materials	Misc. supplies	404-4156	29.48	
Lakeshore Learning Materials	Misc, supplies	404-4180	50.00	
Total Lakeshore Learning Materials			1527034	
Mardel	Misc. Classroom supplies	408-4803	187.21	
Total Mardel			107.21	
Missouri Bell Teletom	OBE Repair		114.00	
Missouri Bell Telecom	Dist. name changes		55.00	
Missouri Bell Telecom	Interventions Phone		85.00	
Missouri Bell Télecom	Tech supplies		952.00	
Missouri Bell Telecom	Dist. name changes		55.00	
Missouri Bell Telecom	Tech supplies		300.00	
Missouri Bell Telecom	HS Lightening Damage repairs		910.00 2.471.001	
MO-CASE	Supporter & Conference fees	410-4981	2,200.00	
Total No. CASE			2.200.00	
Morgan Music Service Inc.	Instruments	105-4496	270.00	
Morgan Music Service Inc.	Band supplies	105-4500	4,265.00	
Total Morgan Minit Service Inc.			4,535,00	
Neumayer Equipment Co	Parts & Labor		225.70	
Total Neurosya: Equipment Co	The state of the s		225.70	
Ozarks Coca-Cola - 2015186	Coke products	205-5276	108,00	
Total Operius Copa-Copa 20151 65			101.00	
Postmaster	LCTC	110-5013	292.92	
Postmaster	Malling		42.72	
Postmaster	Mailing		42.72	
Total Postmarter			2378.34	
Prairie Fire Coffee Roasters	Coffee, etc.	T STREET, SHOW AND THE RESERVE AND THE SHOW		
Total France Fire Caffee Specture			169.60	
Scholastic Book Clubs, Inc. Scholastic Book Clubs, Inc.	Firefly summer/Eric C	402-4234	55.98	
Scholastic Book Clubs, Inc.	Firefly Apr	402-4234 402-4234	19.99	
Scholastic Book Clubs, Inc.	if you give a Summer fun	402-4234 402-4234	16.99	
Junioris Book Gudy, Inc.	summer run	et/2-e234	14.99	

Board of Education Check Preview Addendum August 12, 2013

Total Scientistic Book Clebs, Inc.			107.65
Scholastic Magazines	Scope	107-4125	197.78
Scholastic Magazines	Scholastic Choices	205-4446	296.67
Scholustic Magazines	Let's find out	405-4507	233,75
Scholastic Magazines	Storyworks	405-4585	269.12
Scholastic Magazines	Action, Choices, Storyworks	205-6014	428.61
Total Scholastic Magnifres			1, 25.99
School Specialty	Supplies	205-4473	354.32
School Specialty	Supplies	403-469B	510.83
Total School Specialty			#63-15
Schoolwires, inc	Social Collaboration Bundle	805-5423	19,837.80
Total Schooledfied, Inc.			19,817,80
Southway Concrete Construction Co.	Patlo, walls & footings		8,400.00
Total Southway Concrete Constitution Co.			4,400.00
Stonecrest Book and Toys	7 Habits of Happy Xids	405-4843	753.30
Total Storecrest Book and Toys			750.00
Tire Centers, LLC	Bus tires		1,509.07
Tire Centers, LLC	Retread		1,475.00
Total Tire Carolina, LLC			2,984.07
University of Missouri - Columbia	Scholarship Fall 13 - Murphy Ward #14189877	805-5316	500.00
Total Unifrenity of Misjouri - Columbia			300.00
Wal-Mart - Main.	Luncheon	800-4861	108.11
Wal-Mart - Main.	Luncheon	B0G-4861	17.68
Wal-Mart - Main.	Supplies	800-4810	80.11
fotal Wel-Adert - Malo			206,10
Welsh, Jody	Travel reimbursement		576.35
Total Welsh, Jody			876.35
arend Total			112396.81

Board of Education	Check Preview		А
VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
4Wheel Drive	Subscription	110-4962	39.97
Tetal Hillian Orbid	THE RESERVE THE PARTY OF THE PA		# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
A Special T	Camp T Shirts	873-4918	310.00
A Special T	Camp t Shirts	873-4915	315.00
A Special T	Management T Shirts	873-5649	286.00
TOWN ASSESSMENT OF THE PARTY OF	delical delication and the second	CONTRACTOR OF STREET	212,912,00
A-B Rental & Sales	Core Bit	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	25.00
A-B Rental & Sales	Rotary Hammer	800-4976	389.00
A-B Rental & Sales	Clean Out Pump	800-5050	20.00
A-B Rental & Sales	Floor Buffer Main	800-5061	133,00
A-8 Rental & Sales	Stripping Pads	800-5126	775.00
A-B Rental & Sales	Stripping Pads	800-5127	355.00
A-B Rental & Sales	Floor Burnisher Maintenance	800-5064	151.50
Contail A & Principal & Sealer			
ACI/Frangkiser Hutchens, Inc.	Architectural Fees HDE	The second secon	61,271,70
ACI/Frangkiser Hutchens, Inc.	Architectural Fees OBE		87,847.41
ACI/Frangkiser Hutchens, Inc.	Architecural Fees Secure Entries		2,981,13
(cut to / negative) (others, by		受的犯罪服务器的 的	15210024
Advantage Systems, Inc.	Student Handbooks	402-4403	1,910.00
Advantage Systems, Inc.	Student Handbooks	408-4716	382.00
Advantage Systems, inc.	Student Handbooks	406-4714	534.80
Total Administration Options, Inc.	The second secon		2,326.80
Agile Sports Technologies	Online Video Editing, Practive Scripts	873-4126	671.25
Total Patie Sports Technologies			28 e71.48
Ahera Specialist, LLC	Monthly Management Plan	MARCHANICS HOUSINGS POLICE TORS	2/3 WHEELESTON
Your Alter's Specialist, Lit.			100.00
Al Scheppers Mator Co., Inc.	Sus Parts	ELECTRONISM SERVICE STREET	83.14
Al Scheppers Motor Co., Inc.	Labor, Parts		418.77
Al Scheppers Motor Co., Inc.	Labor, Parts		326.67
Al Scheppers Motor Co., Inc.	Labor, Parts		645.72
Al Scheppers Motor Co., inc.	Labor, Parts		418.17
Al Scheppers Motor Co., Inc.	Parts		20.90
AlSehabaan Materica In-			20.70

Board of Education	Check Preview		Au
Total Street Stee LLC Camdenton R-III Schools (Athletics)	13-14 Gate & Concassion start up money	873-432Z	1865.00
Camdenton Steel Supply, Inc.	So, Tube		1,005.00
Total Caridonian Steel Supply, Sale	CONTRACTOR OF THE PARTY OF THE	800-4785 CP2-1 TRANS REFERENCE	73.20
Corndenton Winnelson Co.	Clobber	States Sull Page 1974	17.74
Camdenton Winnelson Co.	Plumbing Supplies		12.58
Camdenton Winnelson Co.	Clobber		12.74
Camdenton Winnelson Co.	Clobber		12,74
Camdenton Winnelson Co.	Plumbing supplies		18.98
Camdenton Winnelson Co.	Plumbing Supplies		13.37
Total Cambenion Wisselson Co.	A STATE OF THE STA		20.00
Car Craft	Subscription	110-4950	19.97
Total Car Chart Cargill, Inc			19.97
TANK BER BE	Food		364.10
Casey's - Camdenton	LS. The Late State of the Control of		36410
Total Carlot & Carloton ball	Pizza	205-6653	50.00
COW-G Computer Centers, Inc			90.00
CDW-G Computer Centers, Inc	Planar PT1745R Headset	805-5026	3,073.00
CDW-G Computer Centers, Inc	AV Cable	406-4595	55.76
CDW-G Computer Centers, Inc	AV Cable Startech Cable	805-4884	81.36
CDW-6 Computer Centers, Inc	NEC VE281, Printer, Monitor	805-4939	8.46
CDW-G Computer Centers, Inc	APC Batteries	805-4884	734.37
CDW-G Computer Centers, Inc	AV Cribia	B05-4903	774.99
Total Convince Company Contany, Inc.	TEXAS PROPERTY AND ADDRESS OF THE PARTY OF T	805-4902	20.34
Cenergistic	August Energy Conservation		47542
Total Colorgistic		SANTEN NEWSTERN STREET	10,300.00
Center for Work Ethic Development	Poster Set	110-4972	
Total Center for work title Development		110-4972 \$455682235082555688	25.00 25900
Central States Bus Sales, Inc.	Bus Parts	THE RESERVE THE PARTY OF	25.00 53.00
Central States Bus Sales, Inc.	Bus Parts		6,52
Total Central States and Sales (ac.)	The state of the s	PRODUCE LANGUE OF THE	6,52
Channing L. Bete Co., Inc.	CPA Supplies	590-49 to	307.82
		VIII 7310	247.52

Board of Education	Check Preview		A
Al Scheppers Motor Co., Inc.	Labor, Parts		641.97
Al Scheppers Motor Co., Inc.	Filter, Strap Kit		162.85
Al Scheppera Motor Co., Inc.	Indicator		68.98
Al Scheppers Motor Co., Inc.	Parts		
Al Schappers Motor Co., Inc.	Parts		205.36
Al Scheppers Motor Co., Inc.	Labor, Parts		169.71 711.36
Al Scheppers Motor Co., Inc.	Labor, Parts		
Al Scheppers Motor Co., Inc.	Labor, Parts		710.59
Al Scheppers Motor Co., Inc.	Parts		450.77
Al Scheppers Motor Co., (nc.	Parts		54.95
Total A. Schappers Motor Co., Inc. 87 29 19 19 19		SOCIOCOTECCIMIENTO SELS	1,026.67
All American Termite & Pest - 201	Pest Control Campus		8,019.99
Total All American Terretie & Pest 201	W. P. S. Land Co. Co. Co.	EPI NOVOJE OBROGROVINO PRI CE	140.00
All American Termite & Pest - 682	Pest Control OBE		140'00
Total All American Jernete & Peet pag		NAMES OF TAXABLE PARTY.	25.00
Allen Surveying, Inc.	Survey OBE	Transport	3 40
Tata Alka Sarrana Na		SEED THE RESIDENCE TO SEE THE	12,650.00
AlphaGraphics	Pocket Folders	210-4971	C. \$3,410.00
Total Appropriate 1		210-4971 2547 1776-258-3	1,951.60
Alpine Contracting Services, LLC	Countertops	800-4814	451.40
Alpine Contracting Services, LLC	Cabinetry	800-4814 800-4814	142.00
Alpine Contracting Services, LLC	Laminate Countertops		370.00
Total Applies Controlling Services, U.S.	Property of the second second	800-4983	472.00
American Band	Bayly Hat Box	WASHINGTON BY A STREET	2.1
Total American Gurid	ROSE AND	105-7137	19.90
American Legacy Publishing	Studies Weakly Social Studies	A STATE OF	100 PM
Otal Arpenton Tagney Publishing	THE STRUCTURE SECURITY SOCIAL STRUCTS	408-4811 ***********************************	237.16
Armer Equipment	Solenold		and the second
Total Armos Equipment	OTTO CONTROL WATER CONTROL OF THE PROPERTY OF	CONTROL PROPERTY DESCRIPTION OF THE PARTY OF	188.26
ASCD	Lucinda Varner		1211
Total Asco	Country variety	403-5110	89.00
Atomic Learning	Site Literise - Atomic Integrate		
Total Along Laureins	and the state - ALDING Integrate	805-4891	11,360.00
Audio Acoustics, Inc.	Repair AMX Controller	905.5150	11,360.50

Board of Education	Check Preview		August 12, 2013
Total mining Sets Co., Inc.	Charles and the second second	er en	307.82
Cheerzone	Cheer Uniforms	205-4877	80.50
Cheerzone	Cheer Uniforms	205-4877	746.84
Total Cheargon.		AND POST OF THE PARTY	202734
Chevy High Performance	Subscription	110-4964	14,97
Chevy High Performance	Subscription	110-4959	14,97
Total Charg High Performance			28.54
Cintas Corporation #379	Uniforms	3 *** 32 KC 412 1 X 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	323.58
Cintas Corporation #379	Uniforms		323.58
Cintas Corporation #279	Uniforms		323.5B
Total Cortas Corporation #379		AND PROPERTY OF STREET	Trons
Clark Tire II, LLC	Tire Repair		10.00
Clark Tire II, LLC	Bobent Tire Repair		12.00
Clark Tire II, LLC	Tire Repair		12.89
Committee Tippe Line		And the same of the same	34.19
Classic Trucks	Subscription	110-4966	29.97
Classic Trucks	Subscription	110-4965	29.97
al Clark Trucks	CONTRACTOR OF THE RESERVE OF THE SECOND		
Classroom Connection	Book/CD	402-4272	44.87
Total Chargeout Connection		AND REPORT OF THE PERSONS AND RESERVED AND RESERVED AND RESERVED AND RESERVED AND RESERVED AND RESERVED AND RE	(A. 47)
Classroom Direct	Paper chart	408-4685	2.87
Classroom Direct	Easel	403-4665	182.38
Classroom Direct	Pocket chart, bulletin board	402-4231	54.91
Classroom Direct	Supplies	402-4335	17.58
Classroom Ofrect	Casel table top	402-4354	68.77
Classroom Direct	Composition books	402-4415	247.65
Classroom Direct	Construction paper	402-4257	156.72
Classroom Direct	Organizer, chalkboard	402-4250	73.97
Total Clear from Phints 1			304.45
Clay Ewell Educational Services	Skyline TSA	110-4858	102.00
Total Clay Ewell Educational Services			(102.00.)
Clayton, Trent	Supply Relmbursement	AND DESCRIPTION OF THE PERSON	188.55
Clayton, Trent	Registration, Mileage Reimbursement		340,60
Total Claritons Trent		THE REPORT OF THE PARTY OF THE	CS SECTION SEC

Board of Education	Check Preview		,A
Total Audio Acquatics, Inc.	Physical Report Company of the Compa	AND STATE OF THE PARTY OF THE P	A
Baldwin, Madison	Fizza Hut Scholarship	105-5177	100.00
Total Baldwin, Madach	THE RESERVE OF THE PARTY OF THE	STATE OF THE PARTY	SEPTION OF
Ballew Saw & Tool Co.	Supplies	110-4613	496.05
Total Balley Saw & Tool Cd.	2000 Kanada Kanada		494.05
Barnes&Noble.com, LLC	e books	805-7479	51.93
Barnes&Noble.com, LLC	e baoks	805-7479	32.34
Total Parametrical Laws, Ltd.	AND DESCRIPTION OF THE PARTY OF		271 433
Benchmark Education	Navigators	405-4897	413.60
Total Benchmark Calceller			10.00
Beroca Printer Pyaducts	Toner	405-4597	640.00
Beroco Printer Products	Toner	700-4931	338,00
Beraco Printer Products	Toner	000-4997	438.00
Beroco Printer Products	Toner	700-4878	110.00
Total Barato Printer Preducts		13 4 7 7 7 7	1,526.00
BG Tree Service U.C	Tree Removal	ALL DESCRIPTION OF THE PROPERTY AND ADDRESS OF THE PROPERT	500.00
Total Bid Tree Periode U.C.			300.00
Black, Bonnie J	Reimbursement	THE RESERVE THE PARTY OF THE PA	52.20
You Herk Booms I		Terrent value	52.20
Black-Schwandt, Lise	Travel Expense Relmbursement		393.82
Total Black Schwarzh: Lieu		200	391.62
Bowling Electric	Socket		10.50
Bowling Electric	Contactors	800-5067	208.50
Bowling Electric	Relay	800-4950	10.00
Boys in the Hood II	4612	1000	220.00
	Clean Hood, Fan, Fifters		4,625.00
Total Boys in the Hood II			4.625.00
Total Scale: 150 com	Unlimited Access to BrainPop online	805-4890	6,408.55
Brauer, Chad M			5.404.65
Total Brisser, Chied M	Mileage		143.82
Burkhart, Dianna			148.82
Jotal Burkhart Diama	Mileage		77.08
Butcher Shop LLC	Budden Committee		77.08
parries allob ITC	PS Staff Workshop	850-5219	195.64

Board of Education	Check Preview		August 12, 2013
CMSRA	Girls Soccer Referen Assigning Fee	873-4949	296.00
Total Chesta			1396.00 j
Collins, Waunita	Mileage	ANTONIO PROPERTY OF STATES	70.97
Yorkal Collects, Wounder 111			70.97
Columbia Public Schools Total Columbia Public Schools	Educational Services - Martin	410-S01B	6,723.47
Commerce Trust Co			6723.87
Total Commerce Treat Co	Interest - Bond Lease 2005	40	12,300.00
Conway, Teresa	State of Bearing States		2,400.00
Total Combine Torina	Mileage		56.40
Cox, Michelle M	Angerprint Animbursement		3.40
Total Cos. Michelle M.	ringerprint Remoursement	and a superfection of the	44.80
Creator Designs	Purple T Shirts		44.80
Creator Designs	Charcoal Shorts	185-7622	125.86
Creator Designs	Summer Camp T Shirts	105-7622 873-4942	138.07 952.72
Total Creator Designs			95272 1,2)1,451
Creech, Julia A	Range Aid Motorcycle Safety	ar mailteanna.	150.00
Total Creeth, Julie A		THE PERSONNEL PROPERTY OF	15000
Cuendat, Gary	Mileage	WAREN A THE PERSONNEL SERVICE SERVICE	166.38
Cuendet, Gary	Mileage		149.93
Cuendet, Gary	Mileage		51.23
Total Culpidat, Gary			367.54
Culligan	Cooler Rent		8.60
Total Cultigen Curriculum Associates, Inc.	KIND OF BUILDING		0.00
	Beginning Writers, Everyday Writers	408-4676	75.59
Total Conticulum Assertates, Inc. Custom Classic Trucks			73.98
Total Custom Clause Frechs	Subscription	110-4961	39.97
Datalock			\$ 85.97
Total DataLoca	Shredding Service	BET CONTENT OF THE CO	82.32
Demco			2 T
Total Damico	Library Supplies	408-4725	456.12
Diesel Power	Subscription	A MARINES DE LA CATA	A66.12]
Total Dissal Power	The state of the s	110-4953	29.97 29.97
	CARROLL STREET, STREET	SR48126133X-1-11(2:2508000)	EUSPINIT:

Board of Education	Check Preview		August 12, 2013	Soa
Discovery Education	Discovery Ed Streaming	403-463Z	1,570.00	High
Discovery Education	Discovery Ed Streaming	406-4713	1.255.00	High
Discovery Education	Discovery Ed Streaming	404-4284	1,570.00	High
Discovery Education	Discovery Ed Streaming	402-4379	1,570.00	High
Discovery Education	Discovery Ed Streaming	205-4445	1.570.00	700
Discovery Education	Discovery Ed Streaming	105-4506	2,095.00	Hilar
Discovery Education	Discovery Ed Streaming	408-4728	700.00	Hilar
Total Discourry Education		To the Con-	11110.00000	Hilar
Dog Days	Soccer Banquet	873-4928	316.85	Total
Total Dog Dees		TO THE PARTY OF TH	CONTRACTOR OF THE PARTY OF THE	Holk
EA! Education	Flash Cards	408-4683	24.00	Halik
Your EA Tobacolice		阿拉克斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯斯	PER TITLE AND THE PER TITLE AN	7613
Earthgrains Baking Co Inc.	Bread		27.30	Hot I
Earthgrains Baking Co Inc.	Bread		149.70	150
Total Configuration Belling Co Inc.			1117.00	Have
E-Complete LLC	Poster Paper	403-4780	164.19	78
Total Complete LC 1	THE RESERVE OF THE PERSON OF T	MESSAGE SERVICE	PER PAYER 161	Huas
Edgar, Amenda E	Fingerprint Relmbursement	**************************************	44.80	Total
Total Edgar, Africada E		Marine St.	100 TATAO	Hule:
Edmentum	Study Island Renewal	805-4941	16.806.52	Hule
Total Edmontors			44.106.02	Total
Elliott, Teresa Lynn	Supply Reimbursement		60.86	Int'l
Total (Biot) Terms Leat.		Marine Service	-01 -60 B61	int'i i
Eliis Battery Specialists LLC	Batteries		216.85	Int'l
Ellis Battery Specialists LLC	Batteries		449.70	744
Ellis Battery Specialists LLC	Batteries		299.80	IPA E
fotal fill sattery to called the		7425	257.96.35	IPA E
Employee Screening Service, LLC	Orug Testing Fees	THE LEASE STREET, S. P. L. S.	97.20	IPA E
Total employee Screening Service, L				IPA E
Enos, Cara M.	Travel Expense Reimbursement	and the second s	145.69	PAE
Enos, Cara M.	Travel Expense Relimbursement		21.06	IPAE
Enos, Cara M,	Travel Expense Reimbursement		50.56	IPA E
Enos, Cara M.	Mileage		1.105.91	IPA E
Total Epos, Care M.:			1,829,22	IPA E
	The state of the s		CONTRACTOR AND	

Soard of Education	Check Preview		August 12, 2	013
High Brothers Lumber	Belts		6.49	
High Brothers Lumber	Bit		15.58	
High Brothers Lumber	Paint supplies	800-5014	67.24	
High Brothers Lumber	Paint	800-4977	2,759.40	
Total Hart Proteers Lymber		Annual Fall (Sec.)	2,901,49	
Hiland Dairy Foods	Dulry Products		15.12	
Hiland Dairy Foods	Credit		(12,08)	
Hiland Dairy Foods	Dairy Products		117.93	
Total Hilland Carry Foods			120.17	
Holiday inn Executiva Center Inc	Hotel Charge	900-6650	182.94	
Holiday Inn Executive Center Inc	Folio 282899, 282916 A Rogers	700-4141	170,30	
Total Holiday hith Concertive Contest Inc.			363.24	
Hot Rod Magazine	Subscription	110-4959	19.97	
Total Hall Red Magazine	HAR BELLEVISION OF THE PARTY		16.97	
Houghton Mifflin	1st Grade Journeys Set	700-4834	3,467.31	
Total Houghton William		17.0	3.40731	
Huoste, Kathy A	Travel Expense Reimbursement		85.50	
Total Haletta Xultri A			1302 1000	
Hulett Chevrolet, Bulck, GMC, Inc.	Cable Kit		117.64	
Hulett Chevrolet, Buick, GMC, Inc.	Control		187.25	
Total Hutest Chevrolet, Back, GMC, Inc.	30 (20)		20440	
Int'l Baccalaureate N.A.& Caribbean	Overpymt A Koons		(213.0:1)	
Int'i Baccalaureate N.A.& Caribbean	Registration D Hall, M Huey	108-7819	801.00	
Int'i Baccalaureate N.A.& Caribbean	Exam Fee Refund		[104.00]	
Total list Rectalauroute N.A.B. Carlotras		Grand Mark Street	484.00	
IPA Educational Supplies	Classroom Supplies	408-4687	36.27	
IPA Educational Supplies	Classroom Supplies	402-4340	134.79	
IPA Educational Supplies	Classroom supplies	404-4151	92.49	
IPA Educational Supplies	White Blank Book	406-4578	148.00	
IPA Educational Supplies	Bulletin Board Accents	403-4664	25.15	
IPA Educational Supplies	Bulletin Board Supplies	403-4657	14.35	
IPA Educational Supplies	Classroom Supplies	402-4262	86.18	
IPA Educational Supplies	Classroom Supplies	402-4247	28.77	
IPA Educational Supplies	Classroom supplies	402-4242	94.75	

Board of Education	Check Preview		Au
Epic Sports	Cheer Uniforms	205-4876	240.84
Ewing Irrigation	Core Cont. I Core	800-4975	406.60
Total Partie Intention	SARPESCA ENATA DI ASSOCIA DA MARA DE LA MARA	000-4973 78648788887888788	406.60
EZ Flex Sport Mats	Cheer/Gym Mat	105-4361	1,605.00
Total EZ Plac Sport Mail	2/52-0 //	PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	1,605.00
Faste nal Company	Supplies		32.65
Total Fasterial Company	CONTRACTOR OF THE STREET CONTRACTOR OF THE STREET		37.03
Follett Library Resources	Books	403-4635	2,590.59
Follett Library Resources	Rooks	403-4763	68.41
Follett Library Resources	Books	403-4626	401.19
Follett Ubrary Resources	Books	406-4602	548.84
Follett Library Resources	Books	403-4636	292.62
Total Tollett Library Resources			8.00L651
Foliett Software	Destiny/fillePeak Renewal	205-4439	992.99
Foliett Software	Destiny/TitlePeek Renewal	402-4380	992.99
Follett Software	Destiny/TitlePeak Renewal	405-4712	992.99
Follett Software	Destiny/TitlePeek Renewal	105-4994	992.99
Foliett Software	Destiny/TitlePeak Renewal	403-4631	992.99
Follett Software	Destiny/TitlePeak Renewal	408-4720	992.99
Total foliati se turare			N. K. S. Z. W.
Ford Hotel Supply Co	Drawers, Lever Waste MS	850-4940	1,072.23
Ford Hotel Supply Co	Cuno Filter		141.29
Ford Hotel Supply Co	FS Supplies		362.20
Ford Hotel Supply Co	FS Supplies		53.28
Ford Hotel Supply Co	FS Supplies		396.20
Ford Hotel Supply Ca	Twist Lever Drain	850-4940	54.38
Total Fore Hotel Supply Co.		100	\$2,000 M
Forklifts of Central Missouri, Inc.	Balance Dire Inv # 50018353 Window		4.50
Forklifts of Central Missouri, Inc.	Parts		1,120.16
Josef Fortilitie of Congrel Atlantons, Sec.	SHEET TO SEE THE		14.66
France, Roma L	Travel Expense Reimbursement	CHINA SAMMANDI DAGA CALAMAN AND AND AND AND AND AND AND AND AND A	488.39
Total Passa Romal	Market State of the State of th		483.39
Franklin Covey	Student Activity Guide, Teacher's Edition	408-4806	985.77

Board of Edu	ucation	Check Preview		August	12, 201
IPA Educational	Supplies	Classroom supplies	402-4237	35.42	
· IPA Educational	Supplies	Classroom Supplies	402-4223	61.52	
IPA Educational	Supplies	Classroom Supplies	402-4211	42.64	
IPA Educational	Supplies	Classroom Supplies	402-4937	102.44	
IPA Educational	Supplies	Classroom Supplies	402-4309	96.31	
IPA Educational	Supplies	Classroom supplies	402-4308	61.58	
IPA Educational	Supplies	Classroom Supplies	402-4299	28.77	
IPA Educational	Supplies	Classroom Supplies	402-4293	100.47	
IPA Educational	Supplies	Classroom Supplies	402-4265	119.49	
IPA Educational	Supplies	Classroom Supplies	403-4651	44,80	
IPA Educational	Supplies	Classroom Supplies	403-4623	32.21	
IPA Educational	Supplies	Classroom Supplies	402-4389	36.82	
IPA Educational	Supplies	Classroom Supplies	402-4342	17.99	
IPA Educational	Strpplies	Classroom Supplies	402-4342	12.74	
IPA Educational		Classroom supplies	402-4339	95.34	
Total IPA zaka			770 F	1.550.39	
Jacks Sporting G	ioods	T Shirts	873-7550	504,00	
Jacks Sporting G	ioods	Tees	105-4495	1,716.00	
Jacks Sporting G	iaads	Cable ties, Thermostat Cover	805-4879	39.05	
Jacks Sporting G	iaoás	Supplies		4.69	
Jacks Sporting G	icods	Antioxidant Compound		7.98	
Jacks Sporting G	icods	Muts		4.42	
Jacks Sporting G	iaods	Blade		29.99	
Jacks Sporting G		Rust Prevent Spray		4.05	
Jacks Sporting G	ionds	Supplies		13.68	
Jacks Sporting G		Supplies		26.43	
Jacks Sporting G		Coupling		0.78	
Jacks Sporting G		PVC		10.78	
Jacks Sporting G		Rotor Sprinkler		11.99	
Jacks Sporting G	oods	Connector		3.15	
Jacks Sporting G		. Brushes		4.07	
Jacks Sporting G		Nuts, Bolts		8.04	
Jacks Sporting G	aods	Supplies		13.91	
Jacks Sporting G	oods	Epoxy		3.95	

Board of Education	Check Preview	August 12, 2013
Total Franklin Cover		N#5(7)
GFI Digital	Teshiba Monthly Base	1,542.30
GFI Digital	Toshiba Monthly Base	2,179.00
Total GRI Digital		2 F (72) 10
Gibbs Technology Leasing, LLC	Copier Lease	4,459.00
Gibbs Technology Leasing, ILC	Copier Monthly Lease	1,583.00
Total Cibbs Tilthoology Leesing, U.C.		6,000.00
Gift, Palge M	Fingerprint Reimbursement	44.80
Graves Menu Maker Foods	Supplies	
Graves Menu Maker Foods		110-4826 412.74 110-4856 202.46
Focal Grants Maker Foods	rood	
Great Activities Pub. Co., Inc.	maker transmits transmits and testing the	\$19.20
THE CASE AND PAR COLUMN	Great Activities Newspaper	402-4397 28.00 58.00
Greg Larson Sports	Supplies	205-4475 1,858.21
TOLK GREET EASTER STORY	OFFICE AND	Lipadi
Grider, Tami	Range Ald Motorcycle Safety	150.00
Grider, Tami	RiderCoach Motorcycle Safety	425.00
Total Grider, Tearly S. 1997		671.86
GTM Sportswear	Hondies	105-7621 218.00
GTM Sportswear		205-4875 676.00
Total CTM Sportswear		494.00
Hadfield, Timpthy E	Mileage	251.92
Total Handbald, Timothy Programme 2017		251.02
Haworth, Kelly S	Ridentoach Motorcycle Safety	425.00
TOTAL PROPERTY OF THE PARTY OF		425.00
Haworth, Lisa M	Ridercoach Motorcycle Safety	425.00
Total Haworth, Use M.		(425.06)
Hays, Teresa L.	Travel Exprese Reintbursement	215.42
Total Hays, Taresa Li	CHARLEST PRODUCT	216.42
High Brothers Lumber	Lumber	10.65
High Brothers Lumber	Lumber	16.05
High Brothers Lumber	Louver Vent	7.89
High Brothers Lumber	Knife	18.19

Board of Education	Check Preview	Aug
Total Inche Sporting Goods		2,406.96
Jackson, Melissa D	Mileage	56.40
Total Nichold, feebuse D		940
Jansen, Elizabeth G	Travel Expense Reimbursement	346.8B
Jamsen, Elizabeth G	Fingerprint Reimbusement	44.80
Johnson, Tammara A	Fingerprint Reimbursement	n in
Total Johnson, Tentosece A	ringerprint recitiousement	44.60
Johnstone Supply	Hose Kit S00-4734	44.83
Johnstone Supply	Filter Grille	24.86
Total Addinatoria Supply		(125)
Jolly, Megan L	Fingerprint Reimbursement	44,80
Total (olly, Meson)		440
Jones, Dennis	Soccer Pictures 873-4920	195.80
Total Jones, Dennis		
Jones, Holly A	Mileage	77.08
Total Janes, Holly A. Kansas City Power Products, Inc.		77.00
Total Kantas City Power Products, Inc.	Pump, Assy fuel	95.68 95.68
Kenniston, Jonna L	Fingerprint relimbursement	44.50
Total Karaliston, Jones L		
Key Sport Shop, Inc	T Shirts 105-4708	504.00
Total Key Sport Shop, let		FEB. 25 4.00
Kitchen, Jeffrey	Warkshaps	485.47
Total Kitchen, Jeffrey		
Kramer, Amy C	Fingerprint reimbursement	44.80
Total Kremay April C		44.80
Krenzel, Paul S Total Krenzel, Paul S	Fingerprint reimbursement	44.80
Kurt, Kathy L	Fingerprint reimbursement	44.00
Total Kurt Rethy L	mgerpine ier (dursene)	44.80 8.44.80
L&B Electronics	Office	75.00
Total L&B Electronics		PARTER AND STREET
Laclede Electric Cooperative	But Barn	599.53

Board of Education	Check Preview	August 12, 2013
Laciede Electric Cooperative	Vo-Tech	3,475.57
Laclede Electric Cooperative	Elementary	5.704.21
Lacinda Electric Cooperative	Elementary	448.55
Laciade Electric Cooperative	Adminstration	1,206.58
Laclede Electric Cooperative	High School	8.031.85
Caclede Electric Cooperative	Lift Station	30.00
Laciede Electric Cooperative	Practice Field	75.00
Laciede Electric Cooperative	Buseball Field	150.00
Laciede Electric Cooperative	Bidg. Trades	50.73
Laclede Electric Cooperative	Maintenance	703.48
Laciede Electric Cooperative	LCTC Lift Station	15.79
Laciede Electric Cooperative	Well - Ball Fields	550.54
Laciede Electric Cooperativa	High School	3,835.00
Laciede Electric Cooperative	High School	4,649.00
Laclede Electric Cooperative	High School	3,711.00
Laclede Electric Cooperative	Old Maintenance Shed	18.55
Laciede Electric Cooperative	Middle School	8.948.11
Laciede Electric Cooperative	Hawthorn	9,636,89
Laciede Electric Cooperative	Horizons	254.87
Laciede Electric Cooperative	Horticulture	135.14
Laciede Electric Cooperative	Hortfculture	266.51
Kolal Latieté flatifé Léoperative		59,547,10
Lake Dragon Painting	Paint MS Restrooms by function	150.00
Lake Dragon Painting	MS Painting	2,800.00
Lake Dragon Painting	Floor tiles	1,196.80
Lake Oragon Painting	Hawthorn painting	2,550,00
Lake Oragon Painting	Paint LCTC	1,950.00
Total Cake brigger Patricing.	1246 11 12 7 12 12 2 2 2 2 2	2.446.90
Lake Media	Fall Brochure printing	110-4605 3,412.00
Total Dake Madda		1,412.00
take of the Ozarks CVB	Membership 7/13 - 6/14	700-4892 60.00
Total Lake of the Contol Life		96.00
Luke Printing Company	Write on boards	105-4946 642.00
Lake Printing Company	Business cards	850-4908 100.00

Board of Education	Check Preview		August 12, 2013
McGraw Hill Companies	Spring MAP test	805-4072	. 3,357.00
McGraw Hill Companies	Acuity	805-4889	43,934.00
Total McGrave Hill Componition			4729100
MCTM	includes July & Dec conference	105-4862	450.00
MCTM	July & Dec conference .	700-4132	1.800.00
MCTM	Includes July & Dec conference	402-4847	450.00
Tale METM			2,700.00
Meadors Vision Consulting, LLC	Services provided for June	410-5008	731.25
Meadors Vision Consulting, LLC	Services provided	410-5132	750.00
Total Medican Vision Consulting, LLC	TO SHIP AND THE STORES OF SHEET		THE PERSON NAMED IN COLUMN
Menards	Metal Gazebo	105-4945	2,142.00
Menards	Cabinets, fan	800-5125	1.211.91
Total Manufact 1927 US Services 1923		AND THE RESERVED	- 1.153.01
MFA Propane	LCTC tank #4		236.20
Total MFA Process		ENGLISHES NESS	294.20
MHC Kenwarth	Hose heater		395.50
MHC Kenwarth .	Bus parts		59.84
Total films manyorth:			7.034C
Mickes, Goldman, O'Toole, LLC	General		6.159.50
Mickes, Goldman, O'Toole, LLC	Discrimination Complaint		178.35
Mickes, Goldman, O'Toole, LLC	General		2,713.60
Mickes, Goldman, D'Toole, LLC	Harassment		16,103.00
Total Michel, Goldman, D. Toole, L.C.1.			25,193,45
Midwest Supply Inc	HVAC Filters for campus	800-4746	4,300.32
Total Mildrent Scools Inc	TO THE RESIDENCE OF THE	(1)	4.00.92
Midwest Technology Products	Safety glasses	110-4829	560.04
Total Ministry Technology Products	CHURCH CONTRACTOR		1160404
Miracle Recreation Equipment Co.	Slash proof seat w/shackles	406-4840	120.00
Total Mine la Pasta Mon Edifferment Co.			170.00
Missouri ASPA	MOASPA Fall Conf - JRich	700-4551	300.00
Total relational Aspira	4. 电影音级 电压	TO THE RESERVE	900.00
Missouri Dept. of Public Safety	Inspection		100,00
Total Milesul Dept. of Public Salvey	特别 实验,他们也	NUMBER OF STREET	100.00
Missouri Game & Fish	Subscription	110-4980	16.97

Board of Education	Check Preview		August 12	2013
Lake Printing Company	*LCTC Student Handbooks	110-4930	1,190.00	
Lake Printing Company	Trans. records, business cards	900-4854	342.00	
Total Lake Printing Company		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2274.00	
Lake Sun / Advertising Dept.	Ad	110-7670	45.00	
Lake Sun / Advertising Dept.	Aď	110-7670	35.00	
Lake Sun / Advertising Dept.	Ad	110-7670	45.00	
Lake Sun / Advertising Dept.	Ad	110-7670	35.00	
Lake Sun / Advertising Copt.	Ad	110-7670	35.00	
Lake Sun / Advertising Dept.	Ad	310-7670	35.00	
take Sun / Advertising Dept.	PDF Online	110-7670	20.00	
Luke Sun / Advertising Dept.	Ahphalt repair ad	700-7726	54.00	
Lake Sun / Advertising Dept.	Computer replacement ad	000-4616	31.50	
Total Catel Sun / Advertising Dept.			335.50	
Lake Sun / Circulation Dept.	12 Month Subscription	110-4707	122.95	
Lake Sun / Circulation Dept.	12 Month Subscription	000-4142	122.95	
Lake Sun / Circulation Dept.	9 Month Subscription	107-4124	92.25	
Lake Sun / Circulation Dept.	9 Month Subscription	403-4768	92.25	
Lake Sun / Circulation Dept.	9 Month Subscription	404-4147	92.25	
Lake Sun / Circulation Dept.	12 Month Subscription	105-4511	122.95	
Lake Sun / Circulation Dept.	9 Month Subscription	406-4711	92.25	
Lake Sun / Circulation Dept.	9 Month Subscription	105-4510	92.25	
Leke Sun / Circulation Dept.	9 Month Subscription	402-4383	92.25	
take Sun / Circulation Dept.	12 Month Subscription	205-4443	122.95	
Lake Sun / Circulation Dept.	9 Month Subscription	205-4443	92.25	
Lake Sun / Circulation Dept.	9 Month Subscription	402-4455	92.25	
Lake Sun / Circulation Dept.	9 Month Subscription	408-4722	92.25	
Total Line Star / Critical Step Dept.	CHARLES TO DESCRIPTION		9. 1	
Lake Valley Country Club	36 Titlebt QMax CHS Logo	873-6082	450.00	
Total Labor Voltage Combany Code			450.00	
Lakeland Oil	Gas & Diesel		25,062.20	
T-G)L-HALL OK			042.20	
Lakey, Jennifer	Educator of the Year relmb	STIN OF THE RESIDENCE OF THE	730.11	
Total Library Acrostics			730 Li	
Laminator.com	Roll film	408-4677	244.89	

Board of Education	Check Preview		August 12, 2013
Total Mission Combined Hall			10.97.)
Missouri S&T	Sierra Comer #12357203	805-4933	50.00
Missouri S&T	Registration	205-4986	00.00
Total Miles I St.			50.G0
Mo. Patroleum Storage Tank Ins. Total Mo. Perceleus Connec I ank las.	Coverage 9/2/13 - 9/2/14		50,00
Total Mo. Petroleus Correce Tank ses			50.00
Morris, Lori D	Mileage	FOR SHIP to the Control of the Contr	77.08
TO MENTELLONG CAR.			77.04
MSBA TOURNALES STORY	Leadership summit		70.00
MSMSAA			70.00
MSHSAA	13-14 Registration Involce		51.66
MSHSAA	Orop Registations		50.00]
MSHSAA	Entry fees Entry fees		32.00
MSHSAA	MSH5AA/MIAAA Registration		75.00 25.00
MSHSAA	2013 Cheer clinic reg fee		25.00 30.00
TO A MINISTA	2015 Ciner Clinic reg (1)	105-4948 :: EUT-106-200-200-200-200-200-200-200-200-200-2	30.00 69.66
Music Products Inc.	Ory erase board, Rhythm sticks		98-99/8 44-40
			440
National Assoc. for Gifted Children	Membership - Lyarner		705764 99.00
Total National Associates Gifted Children			9.00
National School Products	"K" - LA. Meth & Pocket cards		8999924 67.47
Total Matienal School Prodects	NAMES OF TAXABLE PARTY OF THE P		200
NCS-Springfield	hn# 6532763	110-5161 1.9	20.66
Total NCS Sortiestald		CAPAGE AND VIOLENCE OF THE SECOND	
Naumayer Equipment Co	Annual Line and leak detector test	A PROPERTY AND A PROP	20.20
Neumayer Equipment Co	Cars of lube		15.001
Total Naciplayer Equipment Co.			3.20
Newell, James	MAPT meal reimb		13.31
Total Newell Maries			18.00
North Calloway R-1 School District	Educational services	410-5133 2,1	50.37
Total North Callengy S. 1 School District		21	90.37
O'Quinn, Jared A	Basketball reimbursement		08.50
Total O'Oldern Heres A			18.50

Board of Education

Board of Education	Check Preview		August 12, 2013
Total Laminator com	D.		264.89
LinguiSystems, Inc.	H5 items	000-5099	228.65
Total Linguity etams, Inc.		APPARTMENT SOME	NAME OF THE PARTY
Lowe's	Preluda 2' white stab cross tee	800-4932	279.00
Lowe's	Grout, Reducer, mortar	800-5000	213.30
CONTRACTOR OF THE STATE OF THE	S. C. Printer Market		492.30
Mackinney Systems, Inc.	Elementary Class Assigner	404-5159	100.00
Tatal Machinery Bertuma Inc.	Comments of the		100.bo
Mansker Enterprises Software	Calendar subscription	873-4911	99.00
John Marchine Enterprises Software			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Marosa, Sherry	Fingerpriot reimbursement	NA METERALIN PROPERTY OF STREET, TW. STREET	44.80
Marshall Public Schools			44.00
Marshall Public Schools	Educational services Educational Services	410-5027	1,654.75
Marshall Public Schools	Educational services Educational services	410-5028 410-5115	4,090.92
	EGGENIONS SERVICES	410-5115 FIRST MARKET WAR	1,195.10 8540.72 3
Martin, Deanna	PBS items	reserve en en en en en en	235.71
Total Marija, Dometa	THE STATE OF THE STATE OF THE SECOND	THE REPORT OF THE PARTY OF THE PARTY.	255.71 255.71
Martin, Thomas	MReage - NFL Birmingham, AL	5.种类的测量数据等[表表	654.24
Total Martin: Thomas			654.24
MASA	Registration fee for THadfield	700-4934	130.00
MASA	2013-2014 Memberships	000-4337	1.834.00
Total NUSA		TEN STORY	2314.00
Maschino, Shawn P	Memory stick	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	18.14
Total Machine, Sharet P	紧握痛寒寒。火火, 利。	Para Para	18.14
Mashek, Debra	Travel Expense Reimbursement	***************************************	61.56
Total Madel, Debra	THE PERSON NAMED IN		11.56
MASSP	Conference registration - GWhite	110-5109	229.00
TOW MASSP	A STATE OF THE STA	0.00	229.00
Matthews, Dawn A	Mileage		159.80
Total Matthews, Deep A	The state of the s	31.50	(159.80
McDaniel's Small Engine Inc.	Parts		30.29
McDaniel's Small Engine Inc.	Maintenance	t-Great to Floridown is proving more	25.82
otal Mobarilei a Smell Englise Inc.			56 11

Board of Education	Check Preview		August 12, 2	2013
O'Reilly Auto Parts	int. door handle		7,99	
O'Reilly Auto Parts	Sacket		49,99	
O'Reilly Auto Parts	Parts		7.99	
O'Reilly Auto Parts	Fuse asst.		15.99	
O'Reilly Auto Parts	Fuel filter, spark plug		5.78	
O'Rellly Auto Parts	Truffex belt		4.78	
O'Rellly Auto Parts	Hi-pwr belt		6.54	
O'Reilly Auto Parts	Parts		53.61	
O'Reilly Auto Parts	Brake hose		17.69	
O'Reilly Auto Parts	Part & return		5.73	
O'Reilly Auto Parts	Ventylsor		44.59	
O'Reilly Auto Parts	Parts		10.76	
O'Reilly Auto Parts	Supplies		6.18	
O'Relly Auto Parts	Blk letters & numbers		70.04	
O'Reilly Auto Parts	Sacket		23.99	
O'Reilly Auto Parts	Backup It sw		11.45	
O'Rellly Auto Parts	Interior door handle		31.98	
O'Reilly Auto Parts	Réturn		(2:3.25)	
O'Reilly Auto Parts	Hose, spark plug, etc.		68.57	
O'Reilly Auto Parts	Fuel filter		4.89	
O'Reilly Auto Parts	R134A		119.88	
O'Rellly Auto Parts	Oil filter	110-7151	2.19	
O'Reilly Auto Parts	Over payment		(1.00)	
O'Rellly Auto Parts	Body fasteners	110-7151	9.96	
O'Rellly Auto Parts	Fuel hose, hose clamp		1.75	
O'Rellly Auto Parts	Fuel filter		8.63	
O'Reilly Auto Parts	Interior door bandles		49.98	
O'Reilly Auto Parts	Paid in error - Cash sale	110-2589	[19.70]	
O'Reilly Auto Parts	Paid in error - Cash sale	110-5099	(39.76)	
O'Reilly Auto Parts	Paid in error - Cash sale		(19.65)	
Total O'Reilly Auto Parts	Sales of the Control		591.08	
Odyssey Ware	Online renewal for HS	805-5121	13,500.00	
Total Odyssey Ware			\$9,500.00	
Office of Financial Aid	A.Sweatt M01495162 - Apply to Housing cost	110-4973	250.00	

Board of Education	Check Preview		Aur
THE OTHER BY THE THE AM			250.00
Old Kinderhook	Meals for conference 7/29-30	403-5240	748.44
Total Old Wederhook			748.44
Orschein Farm & Home	Water		50.00
Total Oracinete Parts & Home			50.00
Ozark Trophy & Englaving	Name plate	000-5016	7.00
Ozark Trophy & Engraving	Desk name plate holders	410-5005	20.00
Ozark Trophy & Engraving	5, 10 & 15 year awards	900-4956	470.00
Ozark Trophy & Engraving	Metal signs for OR bleachers	800-5124	335.00
Total Oxerk Trophy & Engraving			131.00
Ozarks Cora-Cola - 2048564	Soft drinks		57.75
Tetal Cruita Coca-Cola (DESSE)		Miles Hally Co.	3 3 35 (S
Paterson, Kayla M	Fingerprint reimb		44.80
form Palarens Land Al.	ALAN RESIDENCE	V.	
Patron Insight, Inc	Professional fees summer 2013		950.00
Total Patron Imaghi, Inc. 2	CONTRACTOR AND THE PROPERTY OF THE		34.00
PDC Corp	Tyvek Band	110-4979	52.08
Total PDS Corp. 1			32.08
Pearson Clinical Assessment	Assist starter set, English	410-5009	727.6S
Otal Padract (Stoke Assessment			2.1.65
Pender's Music Company	Fall Festival, Old Man Winter	405-4594	117.01
Pender's Music Company	Orif Items, & music DVD's	402-4392	93.91
Total Feeder's Marie Company	THE RESERVE AND A SECOND OF THE PERSON OF TH		210.92
Plank Road Publishing	Music X-8	404-4149	122.20
Plank Road Publishing	Music K-8	402-4390	127.25
Total Plant Road Publishing			249.45
Popular Hot Rodding	Subscription	110-4955	34.97
Total Popular Hot Residing			94.97
Popular Woodworking	Subscription	110-4957	17.99

Board of Education	Check Preview		August 12,	2013
Samco Business Products	Furniture	403-4770	2,349.84	
Total Salaco Business Products			10,600.97	
Scholastic Inc.	Ref#42950272	403-4669	109.00	
Scholastic (ne.	Books	408-6227	209.00	
Scholastic inc.	Scholastic News	408-6228	215.33	
Total Scholarife Inc.	THE RESERVE OF THE PARTY OF THE		34 500.00	
Scholastic Teaching Resources	Ref# 42537850	402-4236	13.07	
Total Schillestic Teleching Resources	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	5 7 10 2	la.or	
School Lunch Solutions	Food		7,173.90	
Total School Lines School			7,173.90	
School of the Osage	Educational services	410-5031	1,149.25	
Total Service of the Charge	AS A STATE OF THE	- P	110.23	
School Outfitters	Cafeteria table w/stools	403-4670	1,456.02	
Total Land Cultimes			1,456.02	
School Specialty	Construction paper	402-4452	89.26	
School Specialty	Birthday crowns	402-4349	13.17	
School Specialty	Envelopes, clock, dask starter kit	402-4472	347.01	
School Specialty	B'day crowns, sticky notes	406-4497	18.95	
School Specialty	Paper	408-4700	70.78	
School Specialty	Push pins, timers, chalk	402-4240	24,69	
School Specialty	Classroom Supplies	402-4291	117.83	
School Specialty	Binders	402-4434	367.50	
School Specialty	Paper, post its, tape	408-4599	1,224.54	
School Specialty	Craft supplies	402-4451	449.01	
School Specialty	Book pocket, tape, hangers	402-4404	109.50	
School Specialty	Tempera paint	402-4451	31.90	
School Specialty	Books	402-4353	210.74	
School Specialty	Paper strips, stickers	410-5036	16.71	
Total School Specialty		A STREET OF THE	1,094.50	
Scott Lembke Cleaning	Carpet clean - Admin & HS Band		745.00	
Total Brook Lambble Cleaning	13162		748.00	
Scott's Concrete	Sidewalk sealer		360.00	
Total Scott's Colleges			960.00	
Shewmaker Auto Parts	Readlight bulb		9.78	

Board of Education	tion Check Preview			
Total Proches School Agentia	TO THE RESERVE OF THE PERSON OF THE	dan kan teran	914.60	
Project Lead the Way Inc	Participation fee - 13-14 School year	205-4987	750,00	
Project Lead the Way Inc	2013-2014 PLTW Agreement	805-5205	3,000.00	
Total Project Level the Way see			3759-00	
Quastar Assessment, Inc.	English II	805-4887	22.00	
Quastar Assessment, Inc.	Biology, English II, Algebra J	805-4887	1,785.60	
Total Circular Assessment Life,			1,807.60	
Quill	Letter size folders	550-4909	82.56	
Quill	Supplies	110-4870	304.68	
Qull	File folders	110-4938	24.40	
الأس	CR for tax paid	410-7006	(12.78	
Quill	Office supplies	700-4982	33.38	
Quill	ink, stapter	410-5045	712.44	
Quill	Disc, DVD's	110-4870	17.49	
Quill	gloves	205-4728	10.99	
Quili	Paper	205-4728	990.63	
Quili	Self inking stamp	410-4952	40.93	
Quill	Filing cabinet	110-4978	493.95	
Quill	Composition banks	404-4451	1,553.25	
Quili	Chair	404-4292	74.99	
Rid Quit			4,920.91	
R&D Computer Systems	Annual Software Maintenance	805-4886	750.00	
			32 750.00	
Radio Shack - Camdenton	Misc. Items	805-4894	168.95	
Tetal Radio Shork - Candistion			190	
Reading Reading Books, LLC	Books	402-4365	196,35	
Reading Reading Books, LLC	Books	402-4229	96.25	
Total People (residue Books, LLC	4.4		242.50	
Really Good Stuff, Inc	8'day crowns, folders,etc.	402-4352	125.59	
Really Good Stuff, Inc	100th Day, kit	408-4684	96.22	
Really Good Stuff, Inc	Desktop helper	408-4681	41.65	
Really Good Stuff, Inc	Read with me folder	402-4358	49,11	
Total Realty Good Stuff, Inc			1 HE	
Results Advertising, Inc.	Embr. supplied pcs. w/logos	873-4914	88.00	

4	Board of Education	Check Prevlew	August 12, 2013
	(da Aum farm	ELECTROPHEN NO DE LA COMPONIO	12 (4.12 (4.15 (4.15 (4.16)
	Shockley, Steven T	Swift travel relmb	177.78
	Total Street or Windows T		10 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18
	Skelton Key & Lock	Keys	51.00
	Total Station Key & London State Co. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		27 Land 21 20 81.00
	Slack, Renee L	Mileage	79.90
	Slack, Renee L	Mirrors for wall in halfway	27.94
	Total Sant. Sense L Smith, Britteny		inu
		Pizza Hut Scholarship	105-5175 100.00
	Table Seattly Buttones		
		Fingerprint reimbursement	44.50
	Smith, Tiffany		## M
		Plaza Hut scholarship	105-5176 100:00 166:60
	SNA	Membership	100.00 1.440.50
	SCHOOL WITH STREET AND THE STREET AN	wembership	
	Soccer Master Team Dept	Soccer items	2.460 50 873-4921 1.115.98
	al Societ Marie Than Dark		1,115,5
	Southway Concrete Construction Co.	Sidewalk & curbs by track per bid	7.793.00
	Southway Concrete Construction Co.	Sidewalk at DW, break out & replace	5,000.00
	Total Southern Colored Country (See Co.	STATE OF THE PARTY	12/78/36
	Springfield Schools Athletic Office	2013 Ozark Conference Dues	873-S010 500.00
			2/35301
	St James R-I School District		410-5030 1,470.89
	Yorkal Rt James R School Deliyee	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	1,470.49
	Standard & Poor's Ratings Services	Analytical Services	15,000.00
	real Standard & Poor & Service Service		15,000,00
	Staples	Supplies	406-4629 488.71
	Staples		406-4629 14.58
	Staples	Storage container	110-7718 14,49
	Staples	Desk Organizer	408-4796 27.96
	Staples		408-4796 13.98
	Staples		408-4796 237.66
	Staples	Masking tape	405-4629 102.99

Board of Education	Check Preview		August 12, 2013
Results Advertising, Inc.	Basketball shirts	873-4912	344.25
Results Advertising, Inc.	VB tshirts	873-4913	548.00
Total Amelia Adventising, Ive.		A 100 100 100 100 100 100 100 100 100 10	(T.08025)
	0199 - Replace check 10141 & PC110-659	1	50.00
Revolving	Vold check 9939		[7.50]
Revolving	Vold Check 9982		(15.05)
Revolving	Vold sheck 10080		[5.00j
Revolving	Check 10141 (PO210-5694)		(S0.(K1)
Revolving	10200 - Bus titles	700-4992	88.00
Revolving	10201 - Inv6X3421243		209.53
Revolving	10202 - Records check	110-5074	10.00
RaveMng	10203 - Inv6X34211263, Inv6X3421283		115.88
Total Rayofring			395.46
Rich Products Corp	Cheese Sticks		310.20
Total Alid Products Corp			\$10.70
Rich, Jimmy A	Frames		79.00
Rich, Jimmy A	Mileage, lodging, meal relmb		549.05
Total Rick Smarr A			678.05
Ridge Excavation, LLC .	Track Loader		1,400.00
Ridge Excavation, LLC	2 Loads 1" clean rock		550.00
Total Aidga Excession, LLC			1,050,00
Rachester 100 Inc	Folders	403-4774	488.75
Rachester 100 inc	Folders	408-4675	125.50
Total Rochester 100 (rg			6025
Rohlik, Melissa J	Mileage	O. A. S. Co., et habit a trade habit his own by deformation	77.08
Tatal Robert Maries			77,04
Rolla Public Schools	Educational services	410-5029	1,562.98
Total Rolls Public Educate			1,992.98
Rydin Decal	13-14 Parking Permits	105-4119	694.84
Total Bydir Datal			10000
	PE Supplies Trongcommitteement income control or	40z-4399	39.99
Total 586 Worldwide		PRESENTE LA MARIA	
Samoo Business Products	Toner	403-4782	8,076.84
Samco Business Products	Paper, calendar	403-4783	174.29

Board of Education	Check Preview		August 12, 2013
Staples	At A Glance	110-4706	59.19
Spiral Shaples	140		950.06
Staples Advantage	8Inders	700-4860	18.48
Staples Advantage	Typewriter ribbon	700-4860	4.79
Staples Advantage	Card stock	700-4926	13.65
Staples Advantage	Electric stapler	700-4926	38.52
Staples Advantage	Office supplies	000-4998	46,84
Total Stuples Advantage			12234
Stark, Tiffany L	Mileage, Supply Reimbursement		68.56
Total Stark, Tillany t			64.66
Stehle, Ronda L	Mileage		77.08
Total Starks, Ronda L			277.04
Stevens, Dianna L	Mileage		203.49
Total Staventy Diagna (U			208.49
Stover Carpet & Drapery	DW - Office	*********	24.00
Stover Carpet & Drapery	CR Room 120		3.450.00
Stover Carpet & Drapery	Rms 229, 230, 238 - 242		1,580.00
Stover Carpet & Drapery	OR Rm 118		3,450,00
Stover Carpet & Drapery	OR First level		1.140.00
Stover Carpet & Drapery	Horizons		640.00
Stover Carpet & Drapery	Hawthorn		1.180.00
Stover Carpet & Drapery	MS Band room	800-5128	13,247,50
Total Stores Curpet & Drapery			24711.90
Strunk, Melanie N	Fingerprint reimb		44.80
Total Struck, Melanie is			14.66
Student Aid Administrators, Inc.	Services rendered	110-4873	350.0D
Total Student Aid Administrators, Inc.			360.00
Subway - Wal-Mart Super Center (C)	Sandwich platter	000-4881	69.25
Total Suinway: Wal-Mart Soper Center (C)	A No. of Addition of the same		60.25
Success By Design	3rd & 4th grade planners	403-4608	2,196.50
Total Success By Design		1.7	2,196,50 [
Super Chevy	Subscsription	110-4967	29.97
Total Super Cleary			29.97
Super Duper Publications	Bingo	410-5035	79.90

bard of Education	Check Preview	August 12, 2019

Teacher Direct Teacher Direct Teacher Stores Teacher Storeshouse Teacher Storeshouse Teacher Storeshouse Therapy Assoc. of the Ozaris, Inc.	Literature Organizer Classroom Supplies Classroom Supplies Classroom Supplies Speech Therapy	403-4764 403-4789 403-4571 410-5019	112.55 112.58 25.11 76.93 241.36
The mail Component Company The mail Component Company This Cold House This Cold House	Scheduled mainterance 2 of 4 Subscription Subscription Jackets	110 4954 403 4819	# 24.36 824.00 924.00 25.00 2.604.04
Tin Men Mechanical LLC Good (in Men Mechanical LC Total Bio Solids Company Total Bio Solids Company	Reto fit of 80 ton water chiller Sludge removal - 3600 gal 7/2/13 Sludge removal - 3600 gal 7/22/13	800-4395	85,000,00 85,000,00 468.00 468.00
Total Environmental Services, Inc. Total Environmental Services, Inc. Total Environmental Services, Inc. Total Water Laboratories, U.C. Total Value Laboratories, U.C. Treetop Publishing	July WWWS 2nd Quamping April through Lune 2013 Book and Jackets	408 4703	206.00 206.00 45.00 45.00 85.00
John Transp Publishing Triumph Learning LLC Total Triumph Tearning LLC	Comm Arts & Math Comm Arts & Math Baseball, softhell & soccer fields	406-4570	905.50 805.50 905.50 5,100.00 5,100.00
Tuzado Wholesaler - MUR C/R-11 Total Tuzado Wholesaler - MUR C/R-11 UBI United Backflow Inspections	Coat Backflow inspections	105-1306	39.45 1,258.00

Roard of Education	Charle Prayleys	Aumust 12 7/12

Total USI United Securiors Impactions		502208	1,258,00
Uni First Corp - 353954	Uniforms		81.20
Uni First Corp - 353954	Uniforms		78.42
UniFirst Corp - 353954	Uniforms		78.64
UniFirst Corp - 3S3954	Uniforms		78.84
Total Uniffer Com - 559954	海拔·	18 18 18 18 18 18 18 18 18 18 18 18 18 1	317.80
VanLant, Deb	MO ACTE		77.08
Total Validate, Date	斯内斯特别	45.181.33	77.08
Varsity Sp(rit Fashions	Cheer Items	105-4405	523.50
Total Varsity Spirit Facilities			523.50
Wagner	A770 ARM 2x2x5/8* Cortega	800-4750	5,126.40
Total Wagner			1,126.40
Wal-Mart - Admin.	4-Ports hubs & batteries	805-4773	44.51
Total Welfflort Admin.			44.61
Wal-Mart - Hawthorn	Classroom supplies	403-4649	74.03
Total Wal Mart Marthorn	THE RESERVE OF THE PARTY OF THE		74.05
Wal-Mart - LCTC	Framés	110-4705	19.84
Wal-Mart - LCTC	Charged to wrong account	110-7150	(85.18)
Wal-Mart - LCTC	Supplies for summer BBQ	110-4857	51,72
Wal-Mart - LCTC	Supplies for Hymax dinner	110-4824	85.34
Wal-Mart - LCTC	Gift cards, envelopes, misc.	110-4830	428.04
Total Will Mart LCTC			36 ada 781
Wal-Mart - Oak Ridge	Summer school supplies	000-4815	42.97
Total Wal-Mart - Old Ridge			4 4
Wal-Mart - Osago Beach	Microwave, keyfollo	406-4837	154.88
Total Wildfart Chape Board	THE RESIDENCE WAS DESCRIBED.		100
Wal-Mart - Special Service	Water, coffee, paper goods	410-4872	240.89
Wal-Mart - Special Service	Granola & fruit cups	410-4866	29.13
Wat-Mart - Special Service	Snacks for X12 ESY students	410-4865	28.76
Wal-Mart - Special Service	Snacks for ESY students	410-4864	30.00
Wai-Mart - Special Service	Snacks for ESY students	410-4863	27.32
Wal-Mart - Special Service	Snacks for K-12 students	410-4867	29.92
Total Wal-Mart - Special Service			346.02
Waynesville Business Office	Educational Services	410-5032	1,783.00

Board of Education Check Preview August 12, 20
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Lizary of military and provided that the control			1,789,00
Waynesville High School	9th Gr. Boys 88 tourn	873-4255	100.00
Waynesville High School	JV Girls BB tourn	873-4256	100.00
Tetal Warnerstie High School			200.00
Webb, Jerri	Mileage, meal, lodging		413.30
Total Webb, Jerri			413,30
Welch, Brad	Fingerprint reimbursement		44.80
Total Weich, Bredits		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	44.00
WHITE CASTLE	Supplies		827.50
Total WHITE CASTLE		1945 - 1946 - 1947 - 1948 - 1948 - 1948 - 1948 - 1948 - 1948 - 1948 - 1948 - 1948 - 1948 - 1948 - 1948 - 1948	627.50
White, Gail	MO ACTE meal reimb		39.95
Total White Sal			39.95
Whitney, Jeffrey	Mileags & meal raimb		243.49
Total Whitney, Jeffrey		Landau barra	241.40
Wiese, Joyce A	Mileage		169.20
Total Affest, Joyce A			169.20
Wiethop, Danisa	Travel Expense Relimbursement		30.58
Total Wiethsip, Dente			20.50
William V. Macgill & Co.	Supplies	550-4904	463.41
William V. Macgill & Co.	Supplies	550-4896	161.22
William V. Macgill & Co.	Supplies	550-4907	125.07
Total William V. Margill & Co.	THE RESIDENCE OF STREET	10 Tay 201 Tay 201	750,70
Wilmes, Cassie M	Mileage, meal lodging relmb		430,75
Total Wilmen, Carrie M		国的运动 的运动程度	430.75
Windermere	The "Edge" Contract	110-4999	375.0D
Total Windermore			978.00
Wright Group/McGraw-Hill	Everyday Math	402-4430	3,481.32
Wright Group/McGraw-Hill	Everyday Math	402-4425	6,418,45
Wright Group/McGraw-Hill	Everyday math	408-4799	608.31
Total Wilght Group/McGraw-HIII			10,500,04
WT. Cox Subscriptions, inc.	16 Magazine renewals	406-4503	566.21
WT. Cax Subscriptions, Inc.	18 Magazine renewals	408-4724	669.12
WT. Cax Subscriptions, Inc.	14 Magazine renewals	402-4384	556.90
WT. Cox Subscriptions, Inc.	13 Magazine renewals	403-4637	503.87

Total Vot. Com Subscriptions, Inc. 1987			
Xpedx	floor finisher	800-7531	1,678.2D
Xpedx	Return	800-7531	(1.699.50)
Xpedx	Floor pads	800-4822	195.68
Total Apada		45-21-5	174.58
Yellow Dog Networks	Licensing 1 year - 2013-2014	805-4988	3,620.31
Yola Yellow Dog Ketherotts	PER STATE OF		3,420,31
Grend Total	AND PARTY OF THE PARTY.		1,179,258.86

August 12, 2013

Board of Education Bills Paid Early August 12, 2013

VENDOR MAAAR	12.01.01.01.01.01.01.01			
VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO#	AMOUNT
Allied Waste Services #435	0435-000260036	Trash Service		266.54
Allied Waste Services #435	0435-000259000	Trash Service		1,259.29
Allied Waste Services #435	0435-000258764	Trash Service		392.47
Total Allied Weste Services #435				1,918.30
Ameren Missouri	77206-17118	OBE Electricity Parking Lot		32.18
Ameren Missouri	99110-0011 6	OBE Electricity		2,385.31
Total Ameren Missouri				2,417,49
AT&T	57331795205542	JJC Phone		152.85
AT&T	57334672693293	Horizons Local & Campus Alarm Panels		390.79
Total AT&T				543.64
AT&T Long Distance	848921511	HD, OB, Horizons Long Distance		22.10
Total ATAT Long Distance				22.10
AT&T Mobility - Maint Cell	826215827X07222013	Cell Phones		365.46
Total AT& T. Wobility - Maint Cell		TO A CONTRACT OF THE PARTY OF T	1000	965.46
Charter	8750276800000102	District Local & Long Distance		691.77
Total Charter 1				5 691.77
City of Camdenton	Campus	Water/Sewer	######################################	3,737.74
City of Camdenton	Horizons	Water/Sewer		55.68
City of Camdenton	02-8241-00	Bldg Trades Water/Sewer		16.03
Total City of Cambelton				3.809.45
Co-Mo Electric Cooperative Inc.	3436300 4	HDE Electricity	APATRICAL DISTRICT	2,626.66
Total Co-Mo Electric Cooperative Inc.				3 46 5 66
Jostens	July 19-22, 2013	J Welsh Jostens Meeting	105-6605	425.00
Total Joseph St. 1887				44, 000
Podeyn, Robert	Clinic	Boys Soccer Camp	873-4935	1,600.00
Total Podeyn Robert				1,600.00
Sho-Me Technologies	026451	8/1/13 - 8/31/13	Section of the second	976.66
Total Sno-Me Technologies			a teatron	976.66
Sunrise Beach Water System	70	Water & Primacy fee	CONTRACTOR AND	187.76
Total Sunrise Beach Water System				187.76
Wal-Mart - Hawthorn	TR# 06004	Parent reception	403-7140	26.77
Wal-Mart - Hawthorn	TR# 07179	Snacks	806-4424	88.96
Wal-Mart - Hawthorn	TR# 05211	Blank CD's, sticker dots, etc.	403-4131	90.56

Board of Education	В	ills Paid Early	August 12, 2013
Wal-Mart - Hawthorn	TR# 09494	Return	403-6947 (32.29)
Total Wal-Mart - Hawthorn			174.00

Board of Education	9 G	P Card Payments		July 2013
VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Amazon.Com	11113985331892225	Keyboard for Thinkpad	805-4901	57.39
Total Amazon.Com				57.39
Downhome Productions	11078	A/V Set up for Graduation	105-7628	4,300.00
Total Downtrome Productions				4,300,00
Enterprise Rent - A - Car	Credit	Refund Overpymt		(502.30)
Total Enterprise Rent - A - Car	1000年			(502.30)
Marriott Hotel	321960818	FS Hotel Rooms		1,069.20
Marriott Hotel	322180332	FS Hotel Rooms		534.60
Marriott Hotel	322180333	FS Hotel Rooms		534.60
Total Marnott Hotels				2,158.40
PCard - Comer - 9686	321587383	American Airlines- Airline Tickets	106-4944	551.60
Total Péard - Comer * 9686				251.60
ScreenCountry, Inc.	Screen Country	Thinkpad 14" Screens	805-4784	254.20
Total ScreenCountry, Inc.				254.20
Grand Total			· · · · · · · · · · · · · · · · · · ·	6,799,79

Board of Education			Treasurer's Report	eport			July 31, 2013
,	Inc. Operations	Teachers	Capital Proj.	Sub Total	Debt Service	Grand Total	Medical SI Acct
	16,186,273.32	1	5,483,687.78	21,669,961.10	1,726,510.72	23,396,471.82	1,859,283.05
Rev. Rec	382,897.24	1,192,582.94	22,701.64	1,598,181.82	28,137.96	1,626,319.78	549,008.92
Expend.	698,045.36	258,965.43	808,016.77	1,765,027.56	300.00	1,765,327.56	308,943.85
*Adjustment							
Ending Bal	15,871,125.20	933,617.51	4,698,372.65	21,503,115.36	1,754,348.68	23,257,464.04	2,099,348.12
Prev. Year	13,930,837.84	620,735.29	6,177,753.76	20,729,326.89	1,762,655.82	22,491,982.71	2,587,708.04
YTD Interest	1,746.51	33.76	1.26	1,781.53	41.42	1,822.95	58.32
YTD Sum.							
Beg Bal	16,186,273.32	•	5,483,687.78	21,669,961.10	1,726,510.72	23,396,471.82	1,859,283.05
Nev budget	18,680,608.00	73,856,163.00	26,824,UIU.UU	69,3/0,/81.00	3,382,129.00	72,752,910.00	
Rev YTD Actual	382,897.24	1,192,582.94	22,701.64	1,598,181.82	28,137.96	1,626,319.78	549,008.92
Exp Budget	16,471,262.89	26,940,246.22	19,926,176.00	63,337,685.11	2,808,000.00	66,145,685.11	
EXP YTD Actual	698,045.36	258,965.43	808,016.77	1,765,027.56	300.00	1,765,327,56	308.943.85
*Transfer							
*Adjustment							
Ending Bai	15,871,125.20	933,617.51	4,698,372.65	21,503,115.36	1,754,348.68	23,257,464.04	2,099,348.12
Bank Recon							
1st Nat'l A/P 2895	77,662.94						
1st Nat'l Payroll	316,333.65						
Central A/P	2,663,784.83						
Central Payroll	1,438,100.97						
Revolving	3,000.00						
Cred Card	1,724.02				23,257,464.04 Fund Accounts	und Accounts	
Escrow 0150022007	180,000.00				23,257,464.04 Bank Accounts	ank Accounts	
Escrow 0150022008	536,675.00						
Central Debt Acct	24,594.05			l	00'0		
1st Nat'l Debt Acct	76,533.65						
Mosip Debt Acct	936,545.98						
MOSIP	17,002,290.90						
Central Lunch Acct.	218.05						
0	ı						
Grand Total	23,257,464.04						
Medical SI Acct.	2,099,348.12						

							.	Ö	Camdenton R-III School District	chool District
		Monthly	Financial	Report		!				
	Incidental	Teachers	Capital Projects	Lease Purchase		Total Operating Funds	255 0000 FS	Debt Service	- Total All.	Med. SI Acct
July Opening Balance	\$16,186,273	<u>'</u> ↔	\$ 5,483,688	€		\$ 21,669,961	-	\$1,726,511	\$23,396,472	\$1,859,283
July										
2013 Ending Balance	\$15,871,125	\$ 933,618	\$ 4,698,373	S	•	\$ 21,503,116	+-	\$ 1.754.349	\$23 257 465	\$2 099 348
2012 Ending Balance	\$13,930,911		4 373	\$ 1,804,211	211	20	+-		\$22,491,984	\$ 2 342 401
2011 Ending Balance	\$ 12,452,467	7	8		720		+	\$ 1,512,525	\$21.375.578	\$ 1 778 463
2010 Ending Balance	\$11,677,094		8		551		+	\$ 1.628 590		\$ 1 290 123
2009 Ending Balance	\$12,048,888		H	1	675	ľ	+-	\$ 1 559 037	7	\$ 1 519 208
2008 Ending Balance	\$11,518,759		43		,220		├-	\$ 1.458.208		\$2,219,254
2007 Ending Balance	\$ 10,633,591	\$ 1,037,282	\$ 2,432,605	\$ 1,329,495	495		\vdash	\$ 1,548,116	\$16,981,089	\$2 247 902
2006 Ending Balance	\$ 8,955,519	\$ 860,897	\$ 868,329	\$ 1,152,985	985	\$ 11,837,730	<u> </u>	\$1,229,739	\$13,067,469	\$2,743,176
2005 Ending Balance	\$ 6,578,047	\$ 510,955	\$ 842,829	987	,379	\$ 8,919,210		\$1,426,686	\$10,345,896	\$1,990,479
July										
2013 Receipts		-		↔	1	\$ 1,598,182		\$ 28,138	\$ 1,626,320	\$ 549,009
2012 Receipts		Ψ,			9,537	\$ 1,087,301	30.1	16	6	\$ 109,564
2011 Receipts		\$ 791,672			14,612	\$ 1,181,116	-		es	
2010 Receipts		7,	₩		 		+		69	\$ 172.213
2009 Receipts		\$ 1,173,164			+		+			1
2008 Receipts					14,009		+		\$ 1.962.955	
2007 Receipts	ĺ	1,406	\$ 42,622		14,975		-	ŀ		
2006 Receipts	\$ 599,437	7	s)	\$ 10,	10,635	\$ 1,834,128	128 \$		\$ 1,849,825	
2005 Receipts	\$ 897,397	\$ 812,470			11,357	\$ 1,739,754			1	\$ 183,194
July			j				1			
ZUIS Expenditures	ĺ		မ				4	300	\$ 1,765,327	\$ 308,944
2012 Expenditures	\$ 635,637		↔		-			300	1	\$ 354,871
2011 Expenditures			s					009	\$ 1,133,013	\$ 183,730
2010 Expenditures		\$ 329,468	မ					900		
ZUU9 Expenditures	-		cs)	\$ 261,546				009	\$ 2,271,318	`
2008 Expenditures	\$ 895,724	\$ 408,077	ss	₩	1	\$ 1,965,105	05	3	1 1	\$ 441,086
2000 Experiques		ارد	f			İ		ب	\$ 2,299,718	\$ 414,147
2006 Expenditures		ຕ	754		3,006				1,823	
zoos Experiordies	008,187		\$ 508,556	€>	i	\$ 1,601,971		300	\$ 1,602,271	\$ 355,930
YTD					+					
2013 Receipts					-					
2012 Receipts										
2011 Receipts							. , .			
2010 Receipts					-		-			
2009 Receipts					-		-			
2008 Receipts							1.			
2007 Receipts										

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US-Bank	\$2,099,348.12	\$250,000.00	\$1,849,348.12	\$3,500,000.00	\$1,650,651.88(Over)
First National Bank	\$646,464.07	\$250,000.00	\$396,464.07	\$5,259,636.00	\$4,863,171.93(Over)
Central Bank	\$4,297,817.83	\$250,000.00	\$4,047,817.83	\$6,415,534.35	\$2,367,716.52(Over)

INVESTMENT SCHEDULE 2012-2013

Maturity	Investment	Financial	Principal	Interest	Interest Quoted	Interest
Date	Date	Institution	Amount	Rate		Earned at Maturity
4/23/2013 (BT52)	2/13/2013	Central Bank	\$2,500,000	0.06%	\$282.90	\$282.90 BT 62 CR 1012
5/24/2013 (BT48)	2/13/2013	Central Bank	\$2,500,000	0.06%	\$410.00	\$410.00 BT 75 CR 1235
6/21/2013 (BT49)	2/13/2013	Central Bank	\$2,500,000	0.08%	\$700.49	\$700.00 BT88 CR1263 CR1271
7/23/2013 (BT50)	2/13/2013	Central Bank	\$2,500,000	0.09%	\$985.60	\$985.20 BT 9 CR17

2012-2013 MONTHLY FINANCIAL STATEMENT

TEMENT	ccount		Fixed Premium \$71,132.59	Claims \$283,611.71	Overpay/Refund	F Chks \$126.70	tm fees \$0.00	\$354,871.00 \$2,342,401.12		
MAT STA	surance A		Fixed P		Ометрау	Sv. Chg./NSF Chks	ERRP Adm. fees			
JULY 2012 FINANCIAL STATEMENT	Medical Self-Insurance Account				\$100,299.53	20.00	\$105.75	\$9,158.80	\$0.00	\$109,564.08
JULY	Me		Premiums	COBRA	Interest	Reimb/Void Ck.	Stop Loss Reimb.			
				•				\$2,587,708.04		

								8
								\$2,020,500.95
AENT.			\$71,208.41	\$408,976.99	\$0.00	\$98.56	\$0.00	\$480,283.96
AUGUST 2012 FINANCIAL STATEMENT	Medical Self-Insurance Account		Fixed Premium	Claims	Overpay/Refund	SO.00 Sv. Chg./NSF Chks	ERRP Adm. fees	
F 2012 FINA	dical Self-Ing	dical Self-Ins	\$111,982.17	\$0.00	\$92.43	\$0.00	\$46,309.19	\$158,383.79
AUGUSI	Me		Premiums	COBRA	Interest	Reimb/Void Ck.	Stop Loss Reimb.	
					,			\$2,342,401.12

	SEPTEMB Me	ER 2012 FIN dical Self-Ins	SEPTEMBER 2012 FINANCIAL STATEMENT Medical Self-Insurance Account	EMIENT	
	Premiums	\$367,767.90	Fixed Premium	\$71,799.50	
	COBRA	\$0.00	Claims	\$297,969.21	
	Interest	\$84.01	Overpay/Refund	\$0.00	
	Reimb/Void Ck	\$0.00	Sv. Chg. INSF Chks	\$125.40	
	Stop Loss Reimb.	\$0.00	ERRP Adm. fees	\$0.00	
\$2,020,500.95		\$367,851.91		\$369,894.11	\$2,018,458.75

Premiums COBRA Interest Reimb/Void Ck.
Stop Foxs Remu.

			18.52	11.80	\$0.00	\$138.25	\$0.00	18.57 \$1,970,544.59
EMENT	-		\$72,378.52	\$281,331.80		\$13	97	\$353,848.57
NOVEMBER 2012 FINANCIAL STATEMENT	Medical Self-Insurance Account	A second	Fixed Premium	Claims	Overpay/Refund	\$8,439.99 Sv. Chg./NSF Chks	ERRP Adm. fees	
ER 2012 FIN	dical Self-Ins	ical Seif-Insu	\$370,893.14	\$0.00	\$81.99	\$8,439.99	\$0.00	\$379,415.12
NOVEMBI	Me		Premiums	COBRA	Interest	Reimb/Void Ck.	Stop Loss Reimb.	
					4			\$1,944,978.04

:							\$1,923,248,19
EMENT	_	\$72,893.79	\$344,447.92	\$0.00	\$100.40	\$0.00	\$417,442.11
DECEMBER 2012 FINANCIAL STATEMENT	Medical Self-Insurance Account	Fixed Premium	Claims	Overpay/Refund	\$0.00 Sv. Chg. NSF Chiks	ERRP Adm. fees	
SR 2012 FINA	olean Sen-IIIS	\$370,062.79	\$0.00	\$82.92	\$0.00	\$0.00	\$370,145.71
DECEMBI	INC	Premiums	СОВКА	Interest	Reimb/Void Ck.	Stop Loss Reimb.	
							\$1,970,544.59

Corrected a \$.44 error on premiums on November

\$1,923,248.19 \$386,928.65 \$1785,347.96 \$1,504,828.88 February Fixed Premium of \$72,314.77 was taken out of Jamuary by mistake. None will be taken out in February. \$0.00 \$99,00 \$0.00 \$640,607.35 \$144,641.61 JANUARY 2013 FINANCIAL STATEMENT Medical Self-Insurance Account Fixed Premium Claims ERRP Adm. fees Overpay/Refund \$0.00 Sv. Chg./NSF Chks \$366,856.74 \$0.00 16.172 \$0.00 Premiums COBRA Interest Reimb/Vold Ck. Stop Loss Reimb. \$1,923,248.19

								\$1,803,485.61
CMENT			\$0.00	\$335,319.29	\$450.35	\$101.70	\$0.00	\$335,871,34
FEBRUARY 2013 FINANCIAL STATEMENT	Medical Self-Insurance Account	6.00日 年 7.00 6.00日 5.00日 6.00日	Fixed Premium	Claims	Overpay/Refund	\$9,976.09 Sv. Chg./NSF Cliks	ERRP Adm. fees	
Y 2013 FINA	dical Self-Ins		\$369,261.74	\$0.00	\$66.40	89,976.09	\$255,223.84	\$634,528.07
FEBRUAR	Me		Premiums	COBRA	Interest	Reimb/Void Ck.	Stop Loss Reimb.	
			,					\$1,504,828.88

						\$1,791,335.63
ALENT.	\$72,478.48	\$542,822.33	\$0.00	\$100.30	\$0.00	\$615,401.11
MARCH 2013 FINANCIAL STATEMENT Medical Self-Insurance Account	Fixed Fremium	Claims	Overpay/Refund	SO.00 Sv. Chg./NSF Chks	ERRP Adm. fees	
2013 FINAN	\$369,416.39	\$0.00	\$74.05	80.00	\$233,760.69	\$603,251.13
MARCH	Premiums	COBRA	Interest	Reimb/Void Ck.	Stop Loss Reimb.	
	1					\$1,803,485.61

Fransfer on 3/25 of \$52,071.09 was transferred again on 3/26. Will be refunded in April from Med-Pay

	-				
	APRIL	2013 FINAN	APRIL 2013 FINANCIAL STATEMENT	ENT	
	Me	dical Self-Ins	Medical Self-Insurance Account	-	
	Premiums	\$366,077.95	Fixed Premium	\$72,039.03	
	COBRA	20.00	Claims	\$377,751.83	
	Interest	\$74.55	Overpay/Refund	\$579.22	
	Reimb/Void Ck.	\$60,547.54	\$60,547.54 Su Chg./NSF Chks	\$101.35	
	Stop Loss Reimb.	\$113,469.58	ERRP Adm. fees	\$0.00	
\$1,791,335.63		\$540,169.62		\$450,471.43	\$1,881,033.82

	MAV	O13 FINANC	MAV 2013 FINANCIAL STATEMENT	TNG	
	Me	dical Self-Ins	Medical Self-Insurance Account	T	
	Premiums	\$6'161'198\$	Fixed Premium	\$71,939.07	
	COBRA	\$0.00	Claims	\$528,231.95	
	Interest	\$73.91	Overpay/Refund	\$0.00	
	Reimb/Void Ck.	\$0.00	\$0.00 Sv. Chg./NSF Chhs	\$101.00	
	Stop Loss Reimb.	\$31,929.30	ERRP Adm. fees	\$0.00	
\$1,881,033.82		\$399,801.16		\$600,272.02	\$1,680,562.96
*These totals:	*These totals reflect an adjustment to YTD Reve rues and Expenditures to correct an error in September 2012 -	(TD Reve nues and	Expenditures to correct	an error in Septemb	per 2012 -

\$3,029.76

	JUNE	2013 FINANC	JUNE 2013 FINANCIAL STATEMENT	ENT	
	Me	dical Self-Ins	Medical Self-Insurance Account		
				The second secon	
	Premiums	\$925,377.95	Fixed Premium	\$71,951.14	
	COBRA	00'0\$	Claims	\$755,193.69	
	Interest	\$68.14	Overpay/Refund	\$0.00	
	Reimb/Void Ck.	20.00	\$0.00 Sv. Chg./NSF Chks	\$100.65	
	Stop Loss Reimb.	\$80,519.48	ERRP Adm. fees	\$0.00	
\$1,680,562.96		\$1,005,965.57		\$827,245.48	\$1,859,283.05

2012-2013 School Year-to-Date (July 1 - June 30)

1	core-gons sement real-to-mate (a miy 1 - aune 30)	Transcionny 1 - onne 20)	
*Premiums	\$4,451,407.63	Fixed Premium	\$864,337.46
COBRA	\$2,768.68	Claims	\$5,165,783.63
Interest	\$963.57	*Overpay/Refund	\$1029.57
Reimb Noid Ck	\$88,122.42	Sv. Chg. NSF Chhs	\$1,748.71
Stop Loss Reimb.	\$761,212.08	ERRP Adm. fees	\$0.00
Revenue Totals	\$5,304,474.38	Expenditure Totals	\$6,032,899.37

We have at least \$220,604.09 in stop loss yet to be refunded.

CLAIMS	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pay
July	\$283,611.71	\$168,985.39	\$287,494.22	\$427,698.06	\$400,005.10	\$375,122.92	\$170,342.46	\$321,334.42	\$133,185.69	\$ 27,756.09
August	\$408,976.99	\$278,743.46	\$350,511.96	\$499,214.99	\$325,691.66	\$325,523.23	\$292,877.95	\$193,063.00	\$159,151.40	\$123,263,78
September	\$297,969.21	\$196,355,63	\$281,166.96	\$159,283.29	\$227,522.56	\$171,598.80	\$177,547.88	\$208,795.27	\$160,373.47	\$329,978.42
October	\$369,519.56	\$153,415.65	\$305,672.28	\$270,695.04	\$188,889.41	\$280,051.14	\$203,034.06	\$201,555.02	\$138,418.35	\$178,931.74
November	\$281,331.80	\$230,438.11	\$287,238.73	\$228,018.13	\$496,053.93	\$262,066.34	\$173,262,57	\$172,064.09	\$149,008.84	\$259,307.29
December	\$344,447.92	\$263,849.58	\$253,818.66	\$315,072.19	\$355,010.03	\$224,715.26	\$227,712.73	\$203,068.55	\$192,828.60	\$245,001.81
January	\$640,607.35	\$324,307.75	\$295,383.46	\$401,218.11	\$323,193.62	\$347,811.13	\$289,925,16	\$150,889.30	\$600,356.91*	\$200,497.18
February	\$335,319.29	\$309,115,12	\$158,984.63	\$382,084.19	\$288,437.52	\$223,255.51	\$170,715.55	\$238,954.33	\$202,519.30	\$155,762.54
March	\$542,822.33	\$288,183.00	\$645,113.36	\$355,349.54	\$261,119.46	\$327,659.47	\$165,512.88	\$150,227.03	\$213,795.04	\$151,813.65
April	\$377,751.83	\$209,003.76	\$250,777.23	\$623,165.38	\$611,927.60	\$304,963.31	\$155,347.87	\$112,346.51	\$145,756.34	\$169,280.63
May	\$528,231.95	\$293,487.96	\$210,957.88	\$330,653.24	\$281,544.76	\$195,502.35	\$161,885.14	\$198,171.03	\$326,388.68	\$125,881.05
June	\$755,193.69	\$394,830,02	\$279,578.73	\$570,849.67	\$627,090.46	\$347,913.00	\$166,397.33	\$210,294.04	\$307,724.92	\$238,590,03

*04-05 Jan. included \$330,159.26 which was pd by Stop Loss. Claims were \$270,197.65 that we pd.

ENDING BAL.	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pay
July	\$2,342,401.12	\$1,778,463.34	\$1,290,123,31	\$1,519,208.40	\$2,219, 251.64	\$2,247,901.71	\$2,743,175.51	\$1,990,479.12	\$1,405,052.13	\$732,281.15
August	\$2,020,500.95	\$1,555,840.66	\$1,068,654.63	\$1,084,739.74	\$1,943,307.87	\$1,972,318.12	\$2,516,667.11	\$1,844,329.10	\$1,293,874.89	\$652,166.64
September	\$2,018,458.75	\$1,656,465.73	\$1,084,561.66	\$1,223,531.50	\$1,983,836.00	\$2,061,260,27	\$2,591,203.84	\$1,876,376.20	\$1,412,907.63	\$604,225.16
October	\$1,944,978.04	\$1,849,342.69	\$1,086,260,23	\$1,380,986.96	\$2,069,605.93	\$2,040,015.95	\$2,647,375.12	\$1,922,364.82	\$1,546,279.68	\$752,563,91
November	\$1,970,544.15	\$1,916,054.51	\$1,118,232.16	\$1,437,355.85	\$1,881,910.94	\$2,035,990.32	\$2,725,325.48	\$1,997,768.23	\$1,587,513.47	\$727,790.43
December	\$1,923,248.19	\$1,947,829.81	\$1,182,695.03	\$1,407,949.09	\$1,801,549.29	\$2,071,788.95	\$2,751,330.33	\$2,043,557.19	\$1,641,944.28	\$719,625.14
January	\$1,504,828.88	\$1,932,663.64	\$1,242,822,18	\$1,291, 254.88	\$1,750,245.27	\$1,987,174.73	\$2,719,007.58	\$2,139,116.83	\$1,621,403.72	\$752,419.67
February	\$1,803,485.61	\$1,921,673.92	\$1,409,517.93	\$1,192,724.07	\$1,776,115.70	\$1,939,554.54	\$2,803,867.63	\$2,148,965.93	\$1,668,769.75	\$827,471.99
March	\$1,791,335.63	\$1,943,934.31	\$1,081,226.00	\$1,222,988.32	\$1,860,988.26	\$1,988,239.08	\$2,890,136.79	\$2,245,745.08	\$1,735,650.63	\$914,136.08
April	\$1,881,033.82	\$2,040,436.96	\$1,272,477.12	\$1,069,996.72	\$1,521,756.36	\$1,991,081.99	\$2,984,645.73	\$2,384,039.28	\$1,861,600.57	\$975,544.29
May	\$1,680,562.96	\$1,979,020.73	\$1,318,582.01	\$1,204,401.70	\$1,545,804.73	\$2,068,391.30	\$3,077,731.48	\$2,436,022.30	\$1,796,353.55	\$1,088,051.57
June	\$1,859,283.05	\$2,587,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550.87	\$3,597,945.49*	\$2,848,470.13	\$2,163,214.87	\$1,503,987,81

July 1, 2007 we transferred \$1,000,000.00 out of Medical Trust Fund per Ron Hendricks. February 2007 - Classified \$100,920.00 was for February was not deposited til March.

			Health I	nsurance C	comparisor	ì	
	VIA. 1 (1)		a National P	V 31 3			100
Single Coverage	419	415	394	386	361	348	346
Family Coverage	213	200	219	213	213	188	185
Total Covered	632	615	613	599	574	536	531
Specific Deductible	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Single Specific Premium	\$60.39	\$57.33	\$37.23	\$32.19	\$27.50	\$27.05	\$24.70
Family Specific Premium	\$136.21	\$129.38	\$101.55	\$88.47	\$73.41	\$74.18	\$67.6
Aggregate Premium	\$4.00	\$4.50	\$3.3B	\$3.38	\$2.82	\$2.80	\$2.70
Precertification Fee	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2,00
Single Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
Family Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
COBRA/HIPAA Administration	\$1.00	\$1.00	\$1.00	\$1.00	\$1,00	\$1.00	\$1.00
PPO Access Fee	\$7.00	\$7.00	\$8.00	\$8.00	\$8.00	\$7.75	\$4,90
Broker Fee	\$1.00/\$1.00	\$1.00/\$1.00	\$1.00	\$1.00	\$1,00	\$2.00	\$2.00
Expected Monthly Premium	\$71,696.14	\$66,757.13	\$53,998,51	\$42,969,57	\$41,245,51	\$38,394,04	\$34,422,78
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Total Revenues	\$5,304,474.38	\$4,610,591.09	\$4,708,072.76	\$4,723,366.06	\$4,329,725.36	\$3,727,807.79	\$3,543,867.14
Total Expenditures	\$6,032,899,37	\$3,884,467.24	\$4,305,027.56	\$5,148,379.59	\$4,894,723,81	\$3,877,202,41	\$3,794,391.78
Difference	(\$728,424.99)	\$726,123.85	\$403,045.20	(\$425,013.53)	(\$564,998.45)	(\$149,394,62)	(\$250,524.64
Interest Earned	\$963,57	\$952.34	\$1,081,45	\$953.89	\$16,944,36	\$73,156,12	\$148.964.1
			, , , , , , , , , , , , , , , , , , , ,		*,	,	
Rx Costs	\$611,630,01	\$646,612.28	\$682,249.55	\$603,829.35	\$505,895,12	\$579,145,60	\$492,705.38
Medical Costs	\$4,554,153.62	\$2,424,103.15	\$2,924,448.57	\$3,155,573.65	\$3,880,590.99	\$2,807,036.86	\$1,861,856.22
Total Stop Loss Reimb.	\$761,212,08	\$152,975,45	\$414.548.68	\$525,724.25	\$537,497.44	\$92,884.19	\$53,728.52
Total Claims minus Stop Loss	\$4,404,571.55	\$2,917,739,98	\$3,192,149.44	\$3,233,678,75	\$3,848,988.67	\$3,293,298.27	\$2,300,833.08
		. 121/	7.,	4-1	4-1-1-1-1-1-1-1	***************************************	V= 000 000.00
End of Year Balance	\$1,859,283.05	\$2,587,708.04	\$1,861,564.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550.87	\$2,597,945,49
	(As of 6/30/13)	, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************		1-1.1-1-1-1	V2,001,010
	,						
		6/30	/07 \$1,000,000 0) was transferred	out of the medical	account	
					006; Adjusted to 8		
	. [.,	,				
Employee (Paid by School	\$450,00	\$450.00	\$440.00	\$410.00	\$390.00	\$390.00	\$390.00
Spouse	\$420.00	\$420,00	\$410.00	\$380.00	\$350.00	\$320.00	\$320.00
Child	\$185.00	\$185.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
Children (2 or more)	\$255.00	\$255.00	\$245.00	\$215.00	\$215.00	\$215.00	\$215.00
Total Retirees	65	73	64	63	59	47	40
	-		· '	7.		71	-10
Deductible	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$500.00	\$500.00	\$500.00
Co-insurance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000,00	\$1,000.00	\$1,000.00
Office Co-pay General	\$30.00	\$30.00	\$50.00	\$25.00	\$25.00	\$20.00	\$20.00
Office Co-pay Specialist	\$40.00	\$40,00	722,55	72.00	\$25.00	420.00	Ψ20.00
Routine Co-pay	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$20.00	\$20.00

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Prescriptions - 30 days supply							
Annual Deductible per person	\$50.00	\$50.00	\$50.00	\			1
Generics	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Preferred (+20% of balance)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$20.00	\$20.00
Non-Preferred (+20% of balance)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$40.00	\$40,00
Specialty Drugs (up to\$1500 per yr)	10% copay	10% copay	10% copay	10% сорау	10% copay	None	None
		<u> </u>	Mail Or	der - From July 200	1 3 to June 2008		<u> </u>
			Retail MedTrak 9	0 Maintenance Dru	gs - July 2008 to	present	
Maintenance Drugs - 90 supply]	
Generics	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$10.00	\$10.00
Preferred	\$60,00	\$60.00	\$60.00	\$60,00	\$60,00	\$40.00	\$40.00
Non-Preferred	\$100.00	\$100,00	\$100.00	\$100.00	\$100.00	\$80.00	\$80.00

Camdenton R-III Flex Benefit Account First National Bank

Account # 7228968

Balance 6/01/2013

\$64,163.14

Deposits

\$21,231.90 Premium \$51.40 Refund \$5.04 Interest

Total Deposits

\$21,288.34

Withdrawals

\$ 2,096.45 7,934.59 1,993.62 2,560.51 2,370.70 1,269.32 717.09 5,545.22 828.74 4,089.14 228.81 1,053.76 Claims

Total Withdrawals

\$30,687.95

Balance 5/31/2013

\$54,763.53

FILE: BDDH CRITICAL

PUBLIC PARTICIPATION AT BOARD MEETINGS (Districts Designating a Public Comment Period)

Current

To provide for full and open communication between the public and the Board of Education, the Board authorizes the following averues for the exchange of information, ideas and opinions.

Grievance through Established Policy and Procedur

Students, employees and any members of the public are electuraged to utilize established polities and procedures for offering suggestions or addressing concerns and complaints prior to bringing the Issue before the Board. The Board believes that many issues can be resolved by communication with feachers, administrators and other staff and may refuse to address an issue if the individual presenting it has not first attempted to recoive the matter through established procedures and policies.

Written Correspondence

Whitten correspondence may be directed to the Board, through the superintendent, for consideration at a meeting. Copies of all correspondence directed to the Board will be made available to all Board members. Statements of two (2) pages or less are encouraged.

Agenda Kems

Any member of the public who wishes to have an item placed on the agenda will present the request in writing to the aperinted red designer. The request first be submitted protection to be described several days prior to the schedulad meeting. The item will then be appropriately placed on the agenda. The Board days prior to the schedulad meeting. The item will then be appropriately placed on the agenda. The Board specialism and the specialism cannot be appropriately placed on the agenda. The Board specialism and the specialism cannot be considerated and the interpretation and the specialism cannot be appropriately before the Board. If the meeting appropriate all it is the meeting appropriate and the specialism of specialism of the next regular meeting. The Board may refuse to address an item to gone through the appropriate ginteence procedure. The Board may refuse to well to meeting any studies from the implicators of the law.

Public Hearings

From time to time, the Board will schedule a public hearing to receive input on matters of concern to the community, such as setting the district's tax rate. The public will be provided notice of such hearings as required

Public Comment

A specifically designated time will be set aside for public comments at all regular meetings of the Board of Education. The following rales will be applied to the public comment portion of the meeting:

- The president must recognize the speaker
- The speaker must state his or her name, address, and telephone number for the record.
- The presentation must be kept brief (under five (5) minutes).
- No individual will be permitted to speak more than once during this period.
- The Board president may extend or limit the pariod of comments at his or her discretion.

- The Board president may select one (1) or two (2) representatives of a large group to speak to the Issue. ø
- The Board will take all comments under advisament, and responses to patrons or groups will be made after research and suidy. The Board may request that an issue be presented as an agenda Item at the next regular meeting.
- Complaints and grievances about school personnel and/or their judgements will not be allowed except in a manner as established elsewhere in the Board's policies.
- Only items from the posted agenda may be discussed.

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Note: The reader is ancouraged to check the Index located at the beginning of this section for other pertinent policies and to review administrative procedures and/or forms for related information.

08/08/1994

01/12/2004 Revised:

Cross Refs: KC, Community Involvement in Decision Making
KL, Public Completints
KLB, Public Questions, Comments or Concerns Regarding District Instructional/ Media/Library
Materials

Legal Refs: §§ 610.010 - .035, RSMo.

Camdenton R-ill School District, Camdenton, Missourl

FILE: BDDH Critical Cotton 1

PUBLIC PARTICIPATION AT BOARD MEETINGS

(Districts Not Allowing a Public Comment Period)

To provide for full and open communication between the public and the Board of Education, the Board authorizes the following avenues for the exchange of information, ideas and opinions.

Grievance through Established Policy and Procedure

Students, employees and members of the public are encouraged to utilize established policies and procedures for offering suggestions or addressing concerns and complaints prior to bringing the issue before the Board. The Board believes that mangestues earlier resolved by communication with teachers, administrators and other staff and mangestue, or address an issue, if the individual presenting it has not first attempted to resolve the matter Innoughestablished procedures and policies.

Written Correspondence

Written correspondence may be directed to the Bottle, through the superintendent, for consideration at a meeting. Copies of all our consideration at a meeting. Copies of all our confidence directed in the Board will be made available to all Board members. Statements of the Copieses or less are encouraged.

Agenda Items

prior to the scheduled meeting. The item The Board reserves the right to impose gans to be considered, the number of spokespersons ess an issue that has not gone through the appropriate grievance aced on the agenda will present the The request must be submitted pursuant earing before the Board. If the meeting agenda is seschedule an item to the next regular meeting. The erves the right to waive formalities in emergency situations, within the number will be appropriately placed on to Board policy and received five Any member of the public very request in writing to the super re. The Board res gfuse to adi and the speaking timeso full, the Board reserv reasonable restriction Board ma 节節

Public Hearings

From time to time, the Board will schedule a public hearing to receive input on matters of concern to the community, such as setting the district's tax rate. The public will be provided notice of such hearings as required by law.

Note: The reader is encouraged to check the index located at the beginning of this section for other pertinent policies and to review administrative procedures and or for related information.

Adopted:

Revised:

Cross Refs: KBA, Public's Right to Know

KC, Community Involvement in Decision Making KK, Visitors to District Property/Events

KL, Public Complaints

KLB, Public Questions, Comments or Concerns Regarding Strict

Instructional/ Media/Library Materials

Legal Refs: §§ 610.010 - .035, RSMo.

Sample R-I School District, Anywhere MO

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HE-CAM (QUAS)

FILE: BDDH Critical

PUBLIC PARTICIPATION AT BOARD MEETINGS

(Districts Designating a Public Comment Period)

Option 2

To provide for full and open communication between the public and the Board of Education, the Board authorizes the following avenues for the exchange of information, ideas and

Grievance through Established Policy and Procedure

Students, employees and any members of the public are encouraged to utilize established policies and procedures for offering suggestions or addressing concern safe complaints prior to bringing the issue before the Board. The Board believes that many issues can be resolved by communication with teachers, administrators and other staff and may refull to address an issue-if the individual presenting it has not first attempted to resolve the matter through matter Athrough established procedures and policies.

Written Correspondence

ĝ the Board will be made erintendent, encouraged and, fine Written correspondence may be directed to the consideration at a meeting. Copies of all cogs available to all Board members. Stateme

Agenda Items

The Board reserves the right to impose spearing before the Board. If the meeting agenda is feed on the agenda will present the The request must be submitted pursuant ior to the scheduled meeting. The item to be considered, the number of spokespersons if that has not gone through the appropriate grievance fight to waive formalities in emergency situations, within Lto resolvedule an item for the next regular meeting. item n Any member of the public who wishes to reasonable restrictions on the number and the speaking times respects will then be appropriately place to Board policy and received from request in writing to the super Board may refuse to dadres procedure: The Board refer the lightations of the law the Board reserv 뱱

Public Hearing

From time to wing the Board will schedule a public hearing to receive input on matters of concern to the community, such as setting the districts tax rate. The public will be provided notice of such hearings as required by law.

Public Comment

A specifically designated time will be set aside for public comments at regular meetings of the Board of Education. The following rules will be applied to the public comment portion of the meeting:

The Board will establish a time limit for the public comment period.

No individual will be permitted to speak more than once during this period.

The Board will establish a uniform time limit for each speaker.

Only items from the posted agenda may be discussed.

Note: The reader is encouraged to check the index located at the beginning of this section for other pertinent policies and to review administrative procedures and or forms for related information.

Adopted:

Revised:

KC, Community Involvement in I KK, Visitors to District Property Cross Refs:

KL, Public Complaints KLB, Public Questions,

Instructional/ Med

ding District

§§ 610.010 - .035, RSMo Legal Refs:

Sample R-I School District

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To: Board of Education President of the Camdenton R-III School District

From: Attorney Betsey A. Helfrich

Re: Public Comment Regarding Personnel Matters

Date: July 24, 2013

A public meeting, within the meaning of Missouri law, is any meeting at which "public business is discussed, decided or public policy formulated." Hudson v. Sch. Dist. of KC, 578 S.W.Zd 301 (Mo App. 1979). A public meeting is not necessarily a meeting held for the public. Indeed, "the constitution does not grant the members of the public generally a right to be heard by public bodies...." Minn. State Bd. of Community Colleges v. Knight, 465 U.S. 280, 283 (1984).

It is the legal opinion of our firm that if a school board allows public comment during its regular board meetings, the board should be careful to limit the topic of discussion to items on the agenda for the evening and stick to board of education policy regarding time limitations and rules for each speaker.

When dealing with public comment, boards must be very mindful of First Amendment concerns and must not deny or limit speech based on its content. If a school board allows public comment and allows one speaker to address the board for ten minutes but cuts another speaker off at three minutes, that speaker may have a claim that he/she was not treated fairly because of the content of their speech. Also, boards need to be aware that if they allow public comment and members of the public ask to be on the agenda, the board cannot restrict speech simply because of the speaker's message or that their message may offend the audience. Phelps-Roper v. City of Manchester. Mo., 697 F.3d 678, 686 (3th Cir.2012). Indeed, if the Board allows public comment on one side of an issue, it must also allow comment on the other side of an issue. Content-based speech regulations are presumptively invalid; and are subject to the most exacting scrutiny in a First Amendment challenge. Id. For example, the board cannot restrict members of the public to only make positive comments about a personnel matter and disallow speech or put restrictions on speech which may be negative about an employee. This would violate the First Amendment rights of the speaker who wished to express a negative comment about an employee.

It is the very strong opinion of our firm that personnel matters should not be discussed during public comment sessions. If a person has a grievance with an employee, the appropriate administrative channels should be followed. By allowing negative or positive comments in open session, you run the risk of violating that employee's privacy and opening the door to many other legal concerns.

Specifically, by allowing general "public comment" in which both positive and negative comments about any employee must be allowed, you run the risk that it may be construed that

00070806

the board has conducted a hearing regarding the employment of a particular employee. Keep in mind that most school employees that are not teachers or administrators are not under contract and are not entitled to a hearing prior to their dismissal or even redress from the board following their dismissal. If public comment about employee's status, whether positive or negative, is heard in open session, you may have created an avenue of redress before the board of education that was not required and which may have strong legal implications. If the board members ask questions, or respond to the public, and subsequently make a decision regarding the employee's employment status, has the board just conducted a hearing regarding a person's employment? What if that employee was not even present for the comments' Can the employee now appeal to the court system from this "quasi hearing"? These are open legal questions which must be considered before allowing employment matters to be discussed by the public.

Also, with claims continually on the rise under the Missouri Human Rights Act, which is one of the most employee-friendly laws in the county, schools have to be careful about opening the door to these claims. If public comment about employees is allowed and a member of the public makes an inappropriate comment about an employee, that comment may later be used by an employee as evidence against the District. For example, if a member of the public refers to a coach as "old" in his address to the board and then the board later makes an employment decision to terminate the coach, for a reason completely unrelated to his age, the coach would nonetheless have a prima facie case that the Board considered his age, an inappropriate factor, when making his employment decision. In the ACLU case filed against the District, the Judge in her Order, used a statement from a member of the public to reflect directly on the motive and intention of the board of education. That case drives the point home that even though the board may not be making inappropriate comments, some courts will construe the comments of members of the public expressed to the board as the sentiment of the board of education. This is risky under the current state of the Missouri Human Rights Act.

Also, there have been cases across the country in which an employee, who was the subject of public comment at a board of education meeting, later sued the members of the public and in some cases, the board, for slander for comments made during a board meeting. For example, in O'Connor v. Burningham, 2007 UT 58 (2007), dissatisfied parents took their complaints regarding the girls' basketball coach to the school board and expressed their concerns regarding the coach publicly. A few months later the coach was terminated by the District. The coach then sued the parents for defamation.

As in the O'Connor case, if a board of education allows members of the public to speak out against an employee in public, the members of the public may unknowingly open themselves up to defamation claims as well as the beard and any individual board members who may repeat the comments or who in any way take action on those comments.

As set forth herein, there are numerous reasons to restrict public comment regarding employees. By restricting public discussion on this topic, the District will limit its legal liability and protect the privacy interests of its employees.

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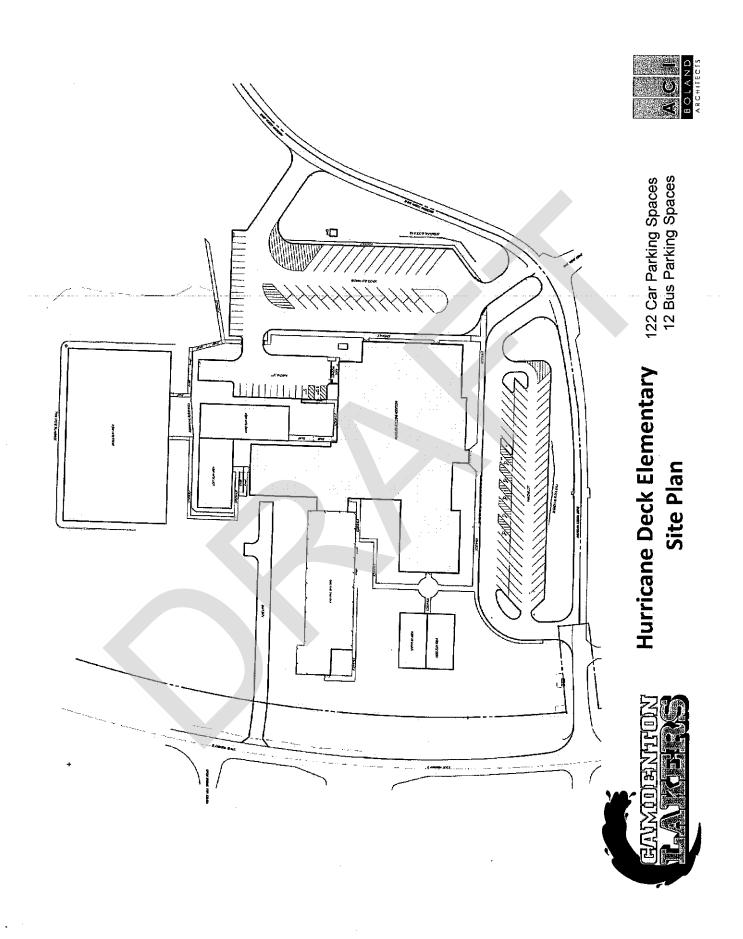


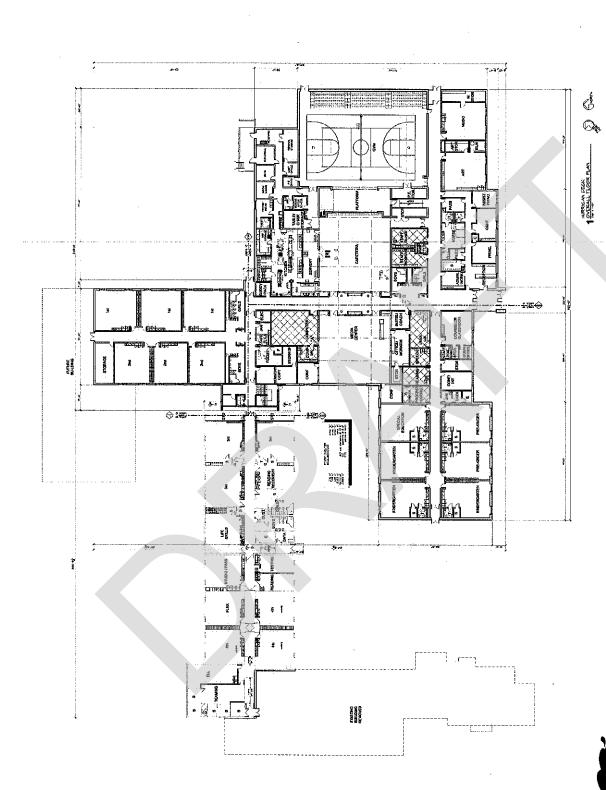
Camdenton R-III School District

Hurricane Deck Elementary Osage Beach Elementary and

Construction Documents 8-12-2013



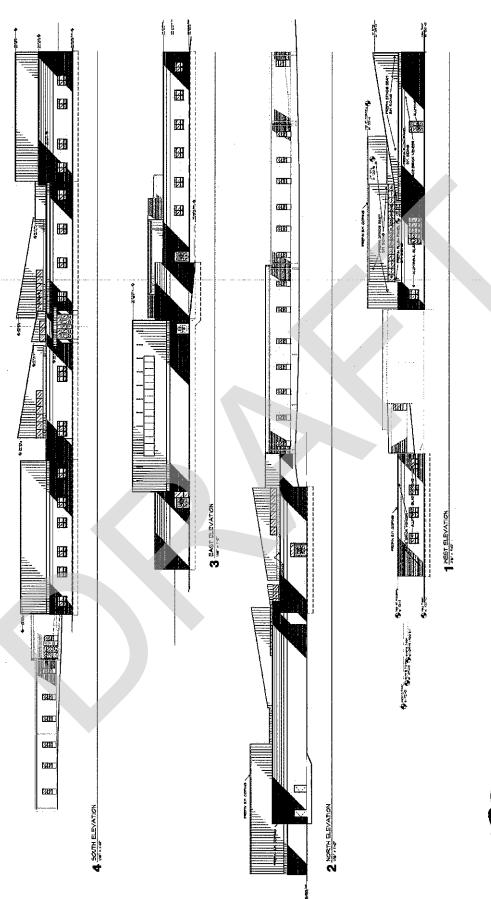






Hurricane Deck Elementary Overall Floor Plan

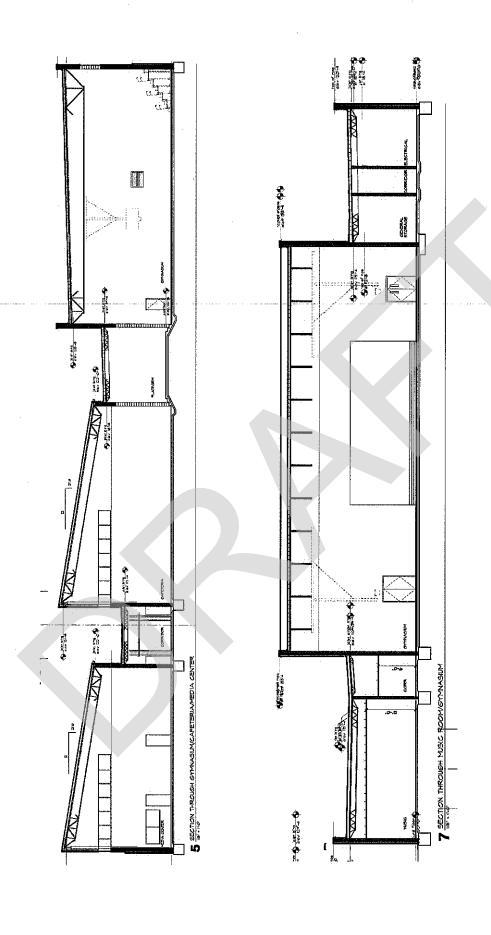
New Addition- 60,528 S.F. Renovation- 16,215 S.F. Total S.F. 76,743 S.F.









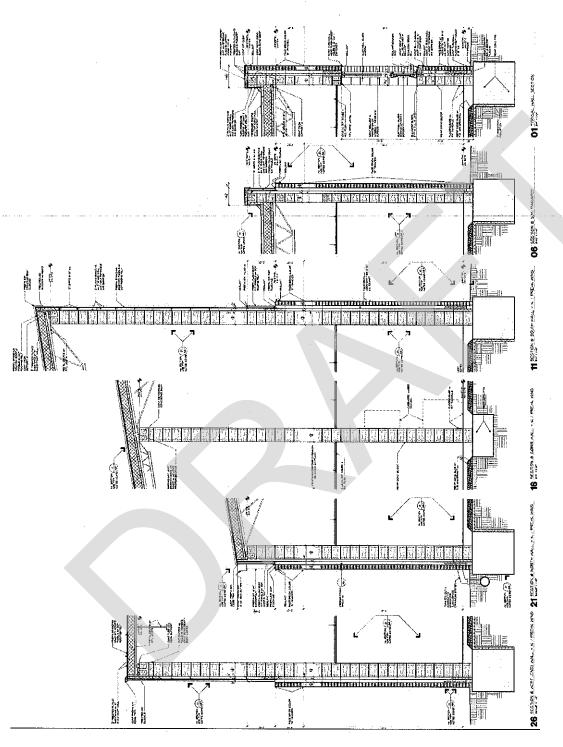








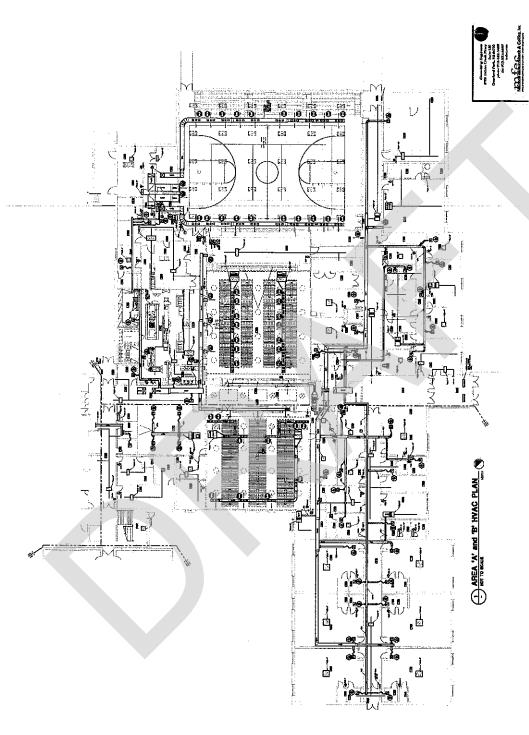






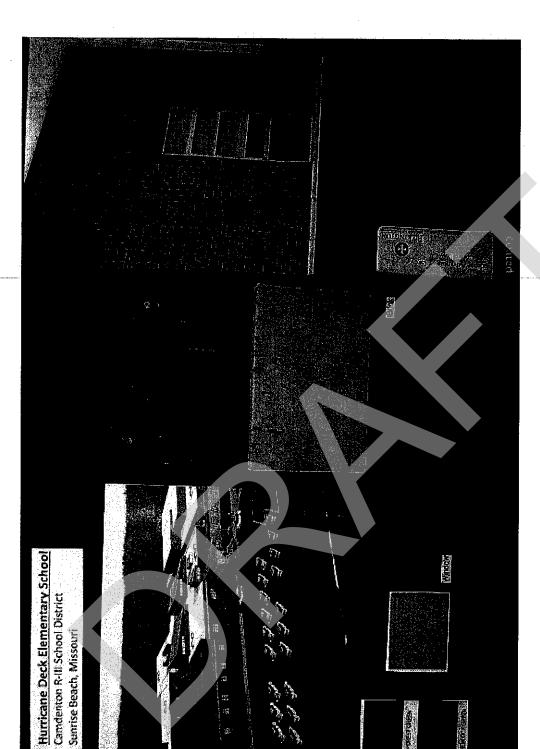










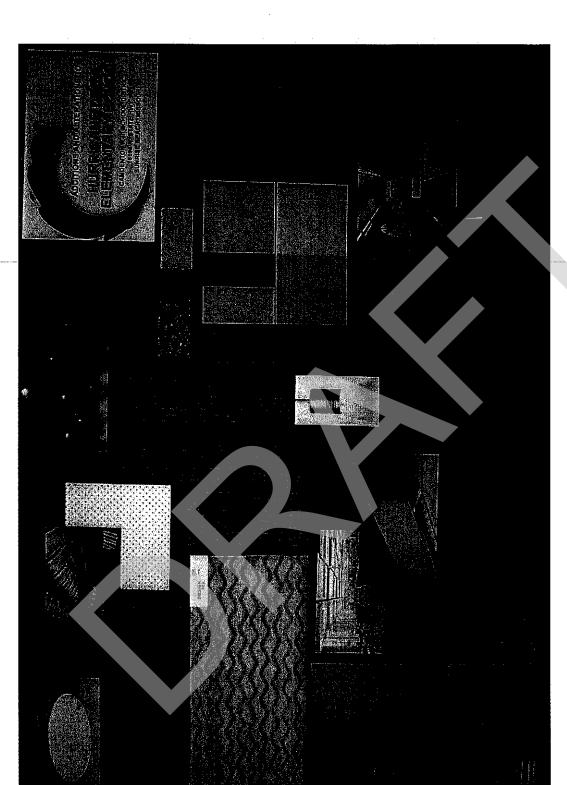








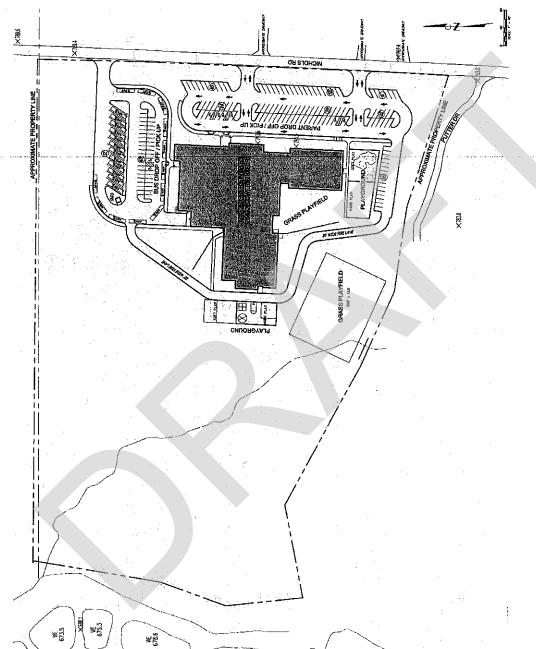








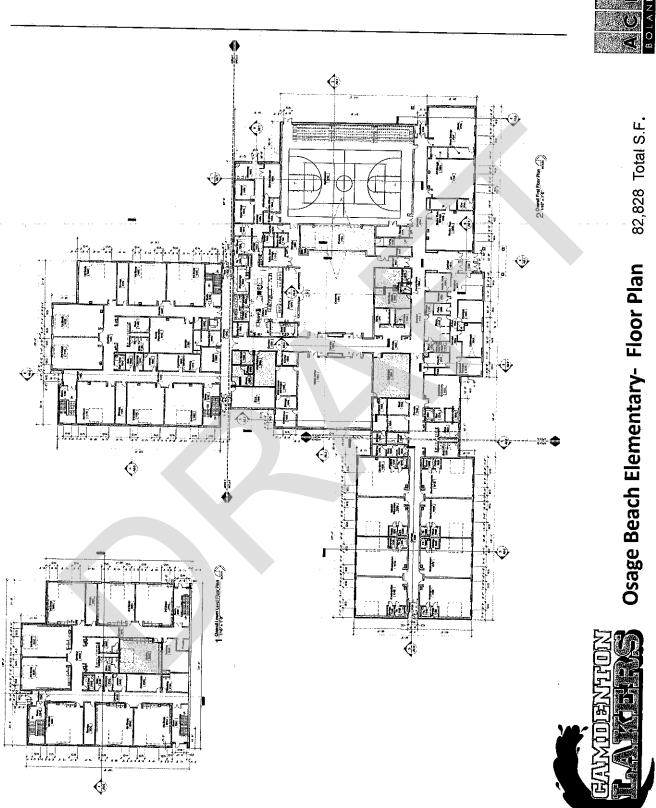




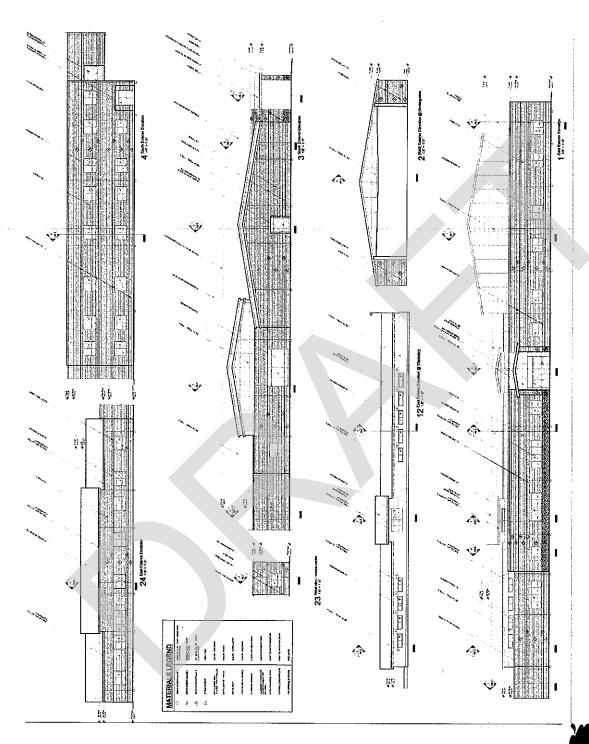
Osage Beach Elementary- Site Plan

153 Car Parking Spaces 12 Bus Parking Spaces





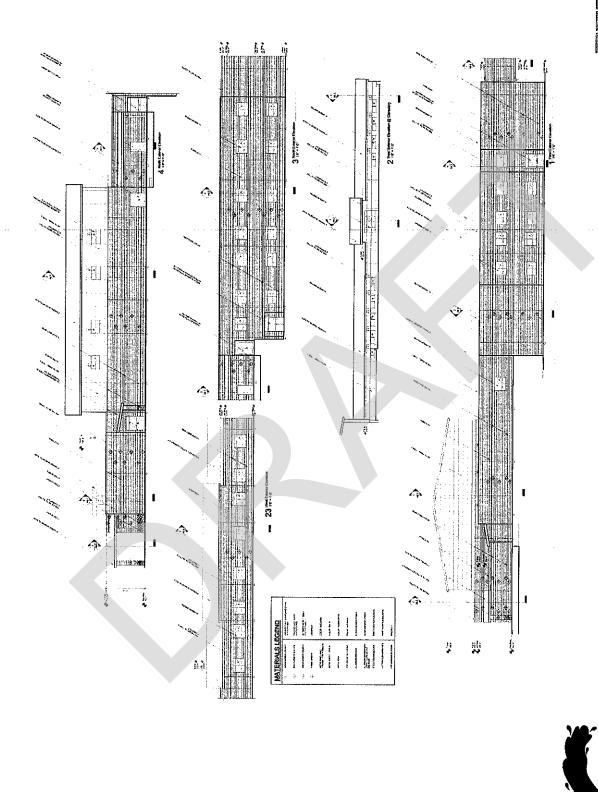






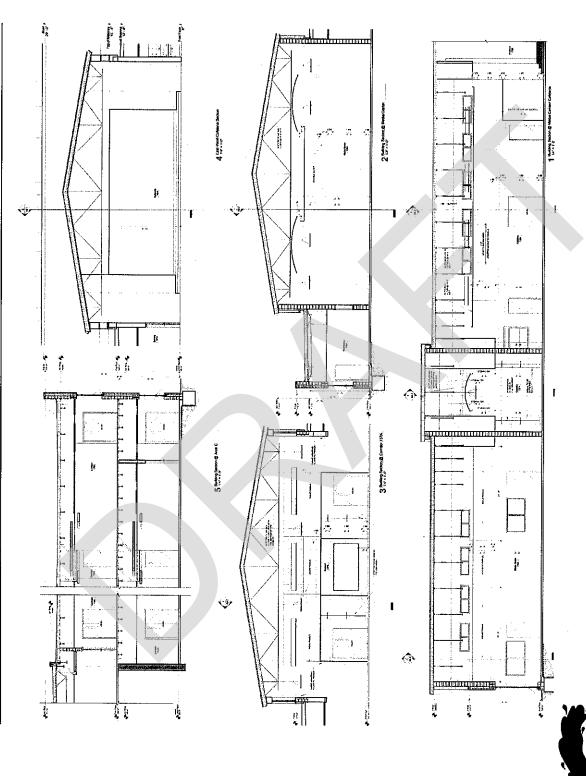








Osage Beach Elementary Exterior Elevations

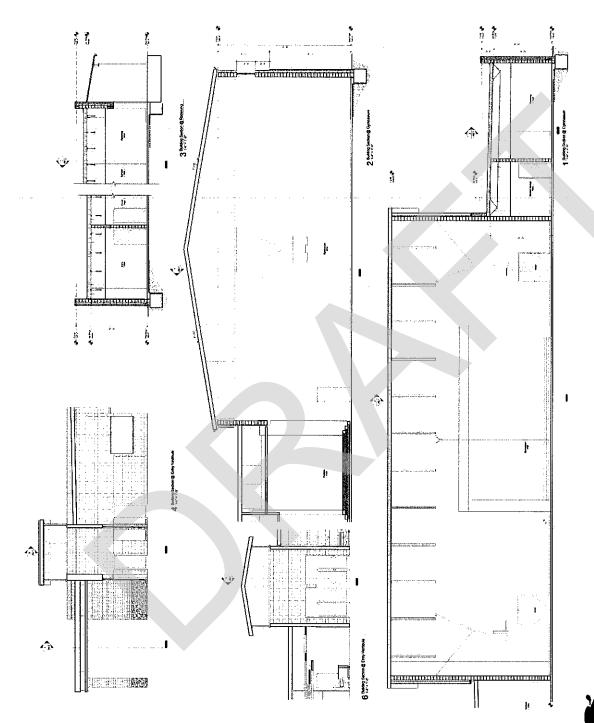




Osage Beach Elementary- Building Sections



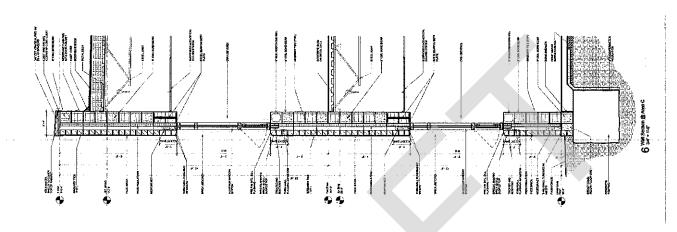








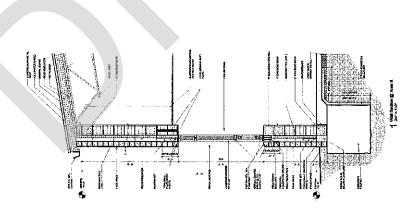






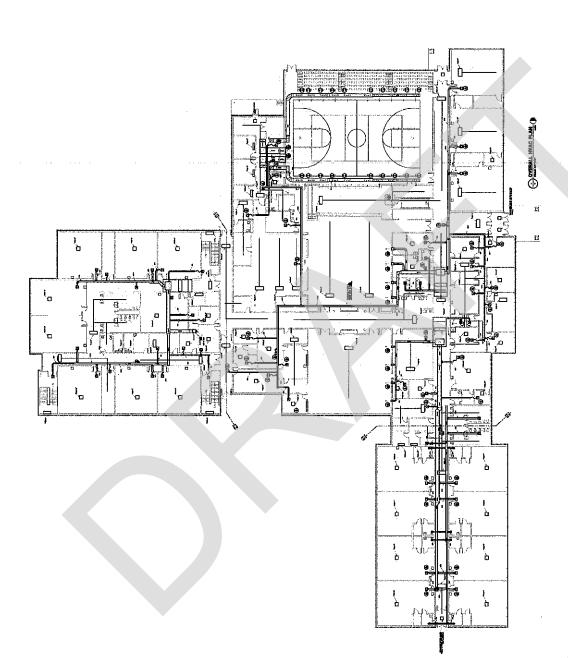
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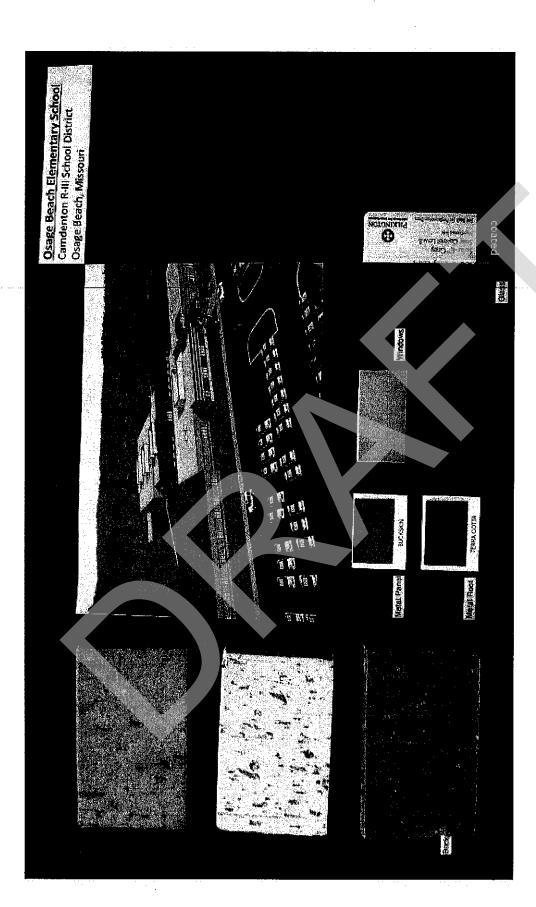
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CAMDENTON R-III SCHOOL DISTRICT CONSTRUCTION DOCUMENTS COST ESTIMATE **BIDDING 2013**

August 12, 2013

1.	New	K-4	Osage	Beach	Elementary	1
----	-----	-----	-------	-------	------------	---

a. 4 Section with separate Cafeteria and Gymnasium and 2 Classrooms for Early Childhood 82,828 s.f. @ \$172 \$14,246,416 b. Site excavation and Utilities 1,500,000 c. Bus and Playground Storage Buildings 432 s.f. @ \$125 54,000 d. Retaining Walls 70,600 e. Subtotal \$15,871,016 f. Design and Construction Contingency (7%) 1,110,971 A/E Fee, Survey, Testing, Printing (10%) 1,587,102 h. Furniture and Equipment (10%) 1,587,102

\$20,156,191

Note: Cost of Land not Included in Cost Estimate

i. Total

2. Addition and Renovation Hurricane Deck Elementary

a. 3 Section with separate Cafeteria and Gymnasium and 2 Classrooms for Early Childhood

- 1,) Addition	
	60,528 s.f. @ \$172	\$10,410,816
2	Renovation	
	16,215 s.f. @ \$76	1,232,340
3	Demolition	,,_,
	13,715 s.f. @ \$2.50	34.288
		- ,,
an	d Playground Storage B	uildings

Up about b. Bus 432 s.f. @ \$125 54,000 \$400,000 c. Retaining Wall 208,000

1,193,944

d. Subtotal \$11,939,444

e. Design and Construction Contingency (7%) 835,761 f. A/E Fee, Survey, Testing, Printing (10%)

g. Furniture and Equipment (10%) 1,193,944

h. Total \$15,163,093

3. Total

\$35,319,284

SUMMER SCHOOL 2013 BOARD REPORT

Summer school went very well this year. We had a slight increase in attendance over the previous year. This year's total count was 581 students.

In the high school students recovered 22.5 units of credit. We have continued our summer academy program that was started during the summer of 2012. We had 13 students attend and all 13 completed the program. We saw increase in students taking classes for credit. These classes are: Physical Education, Health and Personal Finance.

There were two new administrators in the elementary schools that supervised summer school for the first time. They did an outstanding job! Transportation again had to be light on their feet and provide flexible schedules to meet the varying transportation needs of our students. That is the thing about summer school. It rarely fits a mold each year. Things change and many times cannot be ready to go until the last minute. Teachers, administrators and transportation have to be flexible to make this program work. Fortunately we have always had these types of people working at Camdenton.

I am including some reports from the elementary that shows some pre and post test data from their students in the remedial programs.

Linda Leu

From:

Lucinda Varner

Sent:

Wednesday, June 26, 2013 2:45 PM

To: Cc: Larry Lewis

Subject: Attachments: Todd Shockley; Brian Henry

Hawthom SS Data Pre.Post Data 2013,xisx

Attached you will find the pre/post test data on third and fourth grade students who attended summer academy. Students concentrated on addition, subtraction and data for math. In communication arts, the focus was on capitalization, punctuation, drawing conclusions and sequencing. Hawthorn teachers did an excellent job keeping students engaged. They were able to incorporate a unit of study (health and nutrition), which will be helpful as we begin to do this in regular school year as well.

Several students were not present for all 19 days, but we did have 55 students who were present for both the pre and posttests.

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RESOLUTION

OF

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI

PASSED

AUGUST 12, 2013

AUTHORIZING

GENERAL OBLIGATION SCHOOL BUILDING BONDS SERIES 2013A

(REPEALING THE RESOLUTION PASSED ON JULY 8, 2013)

601037.008

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A RESOLUTION REPEALING THE RESOLUTION PASSED ON JULY 8, 2013, AND IN PLACE THEREOF AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2013A, OF CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI; PRESCRIBING THE FORM AND DETAILS OF SAID BONDS, PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

WHEREAS, Camdenton Reorganized School District No. R-3 of Canden County, Missouri (the "District"), is a reorganized school district and political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, the District is authorized under the provisions of Article VI, Section 26 of the Constitution of Missouri, 1945, as amended, and Section 164.121 of seq., RSMo, to incur indebtedness and issue and sell general obligation bonds of the District to evidence such indebtedness for lawful purposes, upon oblatining the approval of the required majority of the qualified electors of the District voting on the question to incur such indebtedness; and

WHEREAS, pursuant to such authority, an election was duly held in the District at the municipal clertion on April 2, 2013, on the question whether to issue the general obligation bonds of the District in the amount of \$43,000,000 for the purposes of constructing a new elementary school at Coage Beach, repairing, renovating and building additions to Hurricane Deck Elementary School and furnishing and equipping said facilities; upgrading safety at existing school facilities; and acquiring buildings, improvements, furnishings and equippinet now leased to the District by paying off and retiring outstanding leasehold financing obligations; and

WHEREAS, the votes cast at said election were duly canvassed as provided by law, and it was found and declared that not less than four-sevenths of the qualified voters of the District voting at said election on said question voted in favor of the issuance of said bonds, the vote on said question having been 2,981 votes for the issuance of said bonds and 1,337 votes against the issuance of said bonds; and

WHEREAS, the District has not issued any of the bonds authorized at said election other than the Series 2013B Bonds being authorized and issued concurrently with this issue and desires to issue a portion of the bonds so authorized at said election; and

WHEREAS, arrangements have been made for the sale of the bonds so authorized, and it is hereby found and determined that it is necessary and advisable and in the best interest of the District and its inhabitants at this time to authorize the issuance and delivery of said bonds for the purposes aforesaid; and

WHEREAS, by the adoption of a Resolution dated July 8, 2013, the Board of Education of the District has beretofore authorized the issuance of an issue of General Obligation School Building Bonds (Missouri Direct Deposit Program), Series 2013A, of the District, and

WHEREAS, the General Obligation School Building Bonds (Missouri Direct Deposit Program), Series 2013A. of the District authorized by said Resolution adopted on July 8, 2013, have not been issued and delivered as of this date:

WHEREAS, the District and the purchaser of the Series 2013A Bonds previously authorized have agreed to change certain terms of the Series 2013A Bonds and fine Board of Education hereby finds and determines that it is necessary and desirable to change certain terms of the Series 2013A Bonds authorized by said Resolution previously adopted, and to do so by repealing said Resolution and adopting a new resolution authorizing the Series 2013A Bonds;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF CAMDENTON REDRIGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined clsewhere herein, the following words and terms as used in this Resolution shall have the following meanings:

"Bond Counsel" means Gilmore & Bell, P.C., Kansas City, Missouri, or any other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the District.

"Bond Payment Date" means any date on which principal of or interest on any Bond is payable.

"Boad Purchase Agreement" means the Bond Purchase Agreement between the District and the Purchaser in substantially the form attached heroto as Exhibit C.

"Bond Register" means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

"Bonds" means the General Obligation School Building Bonds, Series 2013A, in the Original Amount authorized in Section 201 and specified on Exhibit B. authorized and issued by the District pursuant to this Resolution.

"Business Day" means a day, other than a Saturday, Sunday or holiday, on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

"Cede & Co." means Cede & Co., as nominee name of The Depository Trust Company, New York, New York, and any successor nominee with respect to the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

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"Continuing Disclosure Agreement" means the Continuing Disclosure Agreement in substantially the form attached to this Resolution as Exhibit D.

"Dated Date" means the date of original issuance and delivery of the Bonds.

"Defaulted Interest" means interest on any Bond which is payable but not paid on any Interest Payment Date.

"Defeasance Obligations" means any of the following obligations:

- (a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or
- (b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:
 - (1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;
 - (2) the obligations are secured by each or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;
 - (3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;
 - (4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;
 - (5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and
 - (6) the obligations are rated in a rating category by Meody's or Standard & Poor's Ratings Group that is no lower than the rating category then assigned by that rating agency to United States Government Obligations.

"District" means Camdenton Reorganized School District No. R-3 of Camden County, Missouri, and any successors or assigns.

"Federal Tax Certificate" means the Districts Federal Tax Certificate relating to the Bonds, as the same may be amended or supplemented in accordance with the provisions thereof.

"Interest Payment Date" means the Stated Maturity of an installment of interest on any Bond.

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or by call for redemption or otherwise.

"Original Principal Amount" means the Original Principal Amount of the Bonds authorized in Section 201 and specified on Exhibit B.

"Outstanding" means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

- (a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation:
- (b) Bonds deemed to be paid in accordance with the provisions of Section 701 hereof; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

"Participants" means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

"Paying Agent" means Commerce Bank in the City of Kansas City, Missouri, and any successors or assigns.

"Permitted Investments" means any of the following securities, if and to the extent the same are at the time legal for investment of the moneys held in the funds and accounts listed in Section 501 hereof:

(a) United States Government Obligations;

- (b) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state, provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by United States Government Obligations which shall have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such certificates of deposit or time deposits, and
- (c) any other securities or investments that are lawful for the investment of moneys held in such funds or accounts under the laws of the State of Missouri,

"Person" means any natural person, conoration, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

Project means constructing a new elementary school at Osage Beach, repairing, renovating and building additions to Hurricane Deck Elementary School and furnishing and equipping said facilities, and upgrading safety at existing school facilities.

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"Project Bonds" and "Project Portion" means, for State law purposes, the Original Principal Amount of the Bonds issued for the Project authorized in Section 201 and specified on Exhibit B.

"Purchase Price" means the Purchase Price authorized in Section 210 and specified on

"Purchaser" means George K. Baum & Company, Kansas City, Missouri, the original purchaser of the Bonds.

"Record Date" for the interest payable on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"Redemption Date" when used with respect to any Bond to be redeemed means the date fixed for such redemption pursuant to the terms of this Resolution.

"Redemption Price" when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

"Replacement Bonds" means Bonds issued to the beneficial owners of the Bonds in accordance with Section 211(b) hereof.

"Resolution" means this Resolution as from time to time amended in accordance with the terms hereof.

"Securities Depository" means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

"Series 2013A Debt Service Fund" means the fund by that name referred to in Section 501 hereof.

"Series 2013A Project Fund" and "Project Fund" means the Series 2013A Project Fund referred to in Section 501 hereof.

"Special Record Date" means the date fixed by the Paying Agent pursuant to Section 204 hereof for the payment of Defaulted Interest.

"State" means the State of Missouri.

"Stated Maturity" when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

"United States Government Obligations" means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in fluture interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an

undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the District

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Repeal of Resolution passed on July 8, 2013; Authorization of Bonds. The Resolution of the District passed and approved on July 8, 2013, which authorized the issuance of an issue of Sories 2013A Bonds, is hereby cancelled, repealed and resoinded and shall be of no further force and effect. There shall be issued and hereby are authorized and directed to be issued the General Obligation School Building Bonds, Series 2013A, of the District in the Original Principal Amount specified on Exhibit B (the "Bonds") to pay the cost of the Project.

- (a) Section 202. Description of Bonds. The Bonds shall consist of fully registered bonds without coupons, numbered from 1 upward in order of issuance, in denominations of \$5,000 or any integral multiple thereof. The Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be substantially in the form set forth in Exhibit A attached hereto, and shall be subject to registration, transfer and exchange as provided in Section 205 hereof.
- (b) All of the Bonds shall be dated the date of original delivery of and payment therefor, shall become due in the amounts on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in Article III hereof, and shall bear interest at the rates per amount, as set forth on Exhibit B.
- (c) The Bonds shall bear interest (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on the dates set forth on Exhibit B.

Section 203. Designation of Paying Agent. Commerce Bank, Karsas City, Missouri, is hereby designated as the District's paying agent for the payment of principal of and interest on the Bonds and as bond registrar with respect to the registration, transfer and exchange of Bonds (the "Paying Agent").

The District will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The District reserves the right to appoint a successor Paying Agent by (1) filling with the Paying Agent then performing such function a contified copy of the proceedings giving notice of the termination of such Paying Agent ad appointing a successor, and (2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Bondowner. The Paying Agent may resign upon given written notice by first class mail to the District and the Bondowners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of Paying Agent.

Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company located in the State of Missouri organized and in good standing and doing binesse under the laws of the United States of America or of the State of Missouri and subject to supervision or examination by federal or state regulatory authority.

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Section 204. Method and Place of Payment of Bonds. The principal of or Redemption Price and interest on the Bonds shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal of or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal corporate trust office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or, in the case of an interest payment to any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice signed by such Registered Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), address, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date of the payanent of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The District shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after recipit of such notice by the Paying Agent and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such finish the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 for less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the District of such Special Record Date and, in the name and at the experse of the District, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefore to be mailed by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and shall upon the written request of the District at least annually shall forward a copy or summary of such records to the District.

Section 205. Registration, Transfer and Exchange of Bonds. The District covenants that, as long as any of the Bonds remain Oustanding, it will cause the Bond Register to be kept at the office of the Paying Agent as herein provided. Each Bond when issued shall be registered in the name of the owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section.

Upon surrender of any Bond at the principal payment office of the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or

instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner fathy authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The District shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that night be incurred in the secondary nurset, other than fees of the Paying Agent, are the responsibility of the Registered Owner fails to provide a correct taxpaver identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

The District and the Paying Agent shall not be required (a) to register the transfer or exchange of any Bond after notice calling such bond or portion thereof for redemption has been mailed by the Paying Agent pursuant to Section 303 hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the District of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to Section 204 hereof.

The District and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of. or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners whose authority is evidenced to the satisfaction of the Paying Agent.

Section 208. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the President of the Board of Education and shall have the official seal of the District affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bond cases to be such officer before the delivery of such Bond, such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The President of the Board of Education and Secretary of the Board of Education are hereby authorized and directed to prepare and execute the Boards in the manner herein specified, and to cause the

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Bonds to be registered in the office of the State Auditor of Missouri as provided by law, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in Exhibit A sitached hereto, which shall be manually executed by an authorized signatory of the Paying Agent, but it shall not be necessary that the same signatory sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed ordificate of authentication upon my Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Resolution. Upon authentication, the Paying Agent shall deliver the Bonds to or upon the order of the Purchaser upon payment of the Purchase Price to the District.

Section 207. Mutilated, Destroyed, Lost and Stoten Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the District and the Paying Agent such security or indemnity as may be required by the Paying Agent, then, in the absence of notice to the District and the Paying Agent that such Bond has been acquired by a bons fide purchaser, the District shall execute and the Paying Agent shall submitted and deliver, in exchange for or in lie in of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and princing amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Paying Agent, in its discretion, may pay such Bond instead of delivering a new Bond.

Upon the issuance of any new Bond under this Section, the District or the Paying Agent may require the proyment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the District, and shall be entitled to all the benefits of this Resolution equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and shall file an executed counterpart of such certificate with the District.

Section 209. Preliminary and Final Official Statement. The Preliminary Official Statement dated August 6, 2013, prepared for the Bonds is hereby authorized and approved, and the final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions therete as are necessary to conform to and describe the transaction. The President of the Board of Education is hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the District are hereby authorized to execute and deliver a certificate

pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the District hereby deems the information regarding the District contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the District are hereby authorized, if requested, to provide the Purchaser a letter or confidention to such effect and to take such other actions or execute such other actions of execute only and officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of such Rule.

The District agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-12 of the Municipal Securities Rulemaking Board.

Section 216. Sale of Bonds. The President of the Board of Education is hereby authorized to enter into the Bond Purchase Agreement between the District and the Purchaser in substantially the form attached hereto as Exhibit C, under which the District agrees to sell the Bonds to the Purchaser at the Purchase Price set forth on Exhibit B, upon the terms and conditions set forth therein and with such changes therein as shall be approved by the President of the Board of Education, which officer is hereby authorized to execute the Bond Purchase Agreement for and on behalf of the District, such officer's signature thereon being conclusive evidence of his or her approval thereof.

Section 211. Book-Entry Bonds; Securities Depository.

- (a) The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no beneficial owner will receive certificates representing their respective interests in the Bonds, except in the event the Paying Agent issues Replacement Bonds as provided in subsection (b) hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Paying Agent authenticates and delivers Replacement Bonds to the beneficial owners as described in subsection (b).
- (b) (1) If the District determines (A) that the Securities Depository is unable to properly discharge its responsibilities; or (B) that the Securities Depository is no longer qualified to set as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Code & Co. is no longer in the best interests of the beneficial owners of the Bonds, or (2) if the Paying Agent receives written motice from Participants having interests in not less than 50% of the Bonds Qualisating, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Code & Co. is no longer in the best interests of the beneficial owners of the Bonds, then the Paying Agent shall notify the Owners of such determination or such notice and of the availability of crifficates to Owners requesting the same, and the Paying Agent shall register in the name of and authenticate and deliver Replacement Bonds to the beneficial owners or have monthered in principal amounts trepresenting the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (I)(A) or (I)(B) of this subsection (b), the District, with the consent of the Paying Agent, may select a successor securities depository in accordance with Section 211(c) hereof

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to effect book-entry transfers. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nomines. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Paying Agent, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the District, the Paying Agent or Owners are unable to locate a qualified successor of the Securities Depository in accordance with Section 211(e) hereof, then the Paying Agent shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Paying Agent may rely on information from the Securities Depository and its Participants as to the names of the beneficial owners of the Bonds, their addresses and principal amount held. The cost of printing, registration, authentication and delivery of Replacement Bonds shall be paid for by the District.

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities Bepository provided the Paying Agent and the District rosely swritten ovidence with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository which is a registered clearing agency under the Securities Depository that De a securities depository which is a registered clearing agency under the Securities depository upon reasonable and customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Optional and Mandatory Redemption of Bonds.

- (a) Optional Redemption by District. At the option of the District, certain Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity thereof on the dates and at the redemption prices specified on Exhibit B.
- (b) Mandatory Redemption. The Term Bonds specified on Exhibit B shall be subject to mandatory redemption and payment prior to Stated Maturity on the dates and in the principal amounts specified on Exhibit B at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in Article IV berroft which are to be deposited into the Series 2013A Debt Service Fund shall be sufficient to redeem, and the District shall redeem on March 1 in each year, the Term Bonds subject to mandatory redemption and payment prior to Stated Maturity.
- At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the District may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the District under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the

operation of the mandatory redemption requirements of this subsection (b)) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection (b). Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the District to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity in chronological order, and the principal amount of Term Bonds of the same Stated Maturity to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the District intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the District will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with with respect to such mandatory redemption payment.

Section 302. Selection of Bonds to Be Redeemed,

- (a) The Paying Agent shell call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 45 days prior to the Redemption Date of written instructions from the District specifying the principal amount, Stated Maturities. Redemption Date and Redemption Prices of the Bonds to be called for redemption. If the Bonds are refunded more than 90 days in advance of such Redemption Date, any excrew agreement centeed into by the District in connection with such refunding shall provide that such written instructions to the Paying Agent shall be given by the excrew agent on behalf of the District not less than 45 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set from in Section 303 are net. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Term Bonds hereunder, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requires without the necessity of any action by the District and whether or not the Paying Agent shall hold in the Series 2013 A Deht Service Fund moneys available and sufficient to effect the required redemption.
- (6) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.
- (c) In the case of a partial redemption of Bonds at the time unstanding in denominations greater than \$5,000, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become that and payable on the redemption date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).
- Section 303. Notice and Effect of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the District by mailing a copy of an official redemption notice by first class mail at least 30 days

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prior to the Redemption Date to the State Auditor of Missouri, the Purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Bonds of a maturity arc to be redeemed, the identification number, Stated Maturity, and, in the case of partial redemption of any Bonds, the respective principal amounts of the Bonds to be redeemed;
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal corporate trust office of the Paying Agent.

The failure of any Registered Owner to receive notice given as heretofore provided or any defect therein shall not invalidate any redemption.

On or prior to any Redemption Date, the District shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that date.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption of Bonds the District defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall case to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as heroin provided for payment of interest. Upon surrender for any partial redemption of any Bond, there have been presented for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided heroin. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided berein and shall not be reissued.

The Paying Agent is also directed to comply with any mandatory standards established by the Securities and Exchange Commission and then in effect for processing redemptions of municipal securities. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Paying Agent shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, netify its Participants and that the Participants, in turn, will notify or cause to be notified the beneficial owners. Any failure on the part of the Securities Depository or a Participant, or failure on the pant of a nominee of a beneficial owner of a Bond (lawing been mailed notice from the Paying Agent, the Securities Depository, a Participant or otherwise) to notify the beneficial owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

ARTICLETY

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds. The Bonds shall be general obligations of the District payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the District. The full faith, credit and resources of the District are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax. For the purpose of providing for the payment of the principal of and interest on the Bonds as the same become due, there is hereby levied upon all of the taxable tangible property within the District a direct annual tax sufficient to produce the amounts necessary for the payment of such principal and interest as the same becomes due and payable in each year.

The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the District are levied and collected. The proceeds derived from said taxes shall be deposited in the Series 2013 A Debt Service Fund, shall be kept separate and spart from all other funds of the District and shall be used solely for the payment of the principal of and intense on the Bonds as and when the same become due, taking into account scheduled mandatory redemptions, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the District and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEYS

Section 501. Establishment of Foods. There have been or shall be established in the treasury of the District and shall be held and administered by the Treasurer of the District the following separate funds:

- (a) Series 2013A Project Fund in the Capital Projects Fund.
- (b) Series 2013A Debt Service Fund, which shall be maintained as a separate account in the District's Debt Service Fund.
- (c) Rebate Fund.

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Section 502. Deposit of Bond Proceeds and Other Moneys. The net proceeds received from the sale of the Bonds and certain other moneys of the District shall be deposited simultaneously with the delivery of the Bonds as follows:

- (a) Any premium on the Bonds specified on Exhibit B shall be used as provided on Exhibit B.
- (b) The amount of proceeds of the Bonds specified on Exhibit B shall be deposited in the Series 2013A Project Fund and shall be applied in accordance with Section 503 hereof.
- (c) The remaining proceeds of the Bends in the amount specified on Exhibit B shall be applied to the payment of costs of issuance of the Bonds. Any portion of such proceeds not so spent within 60 days after the issuance of the Bonds shall be deposited in the Series 2013A Project Fund and shall be applied in accordance with Section 503 hereof.

Section 503. Application of Moneys in the Project Fund. Moneys in the Series 2013A Project Fund shall be used by the District solely and for the purpose of paying costs of the Project for which the Bonds have been voted and authorized, as hereinbefore provided, in accordance with the plans and specifications therefor on file in the office of the Secretary of the Board of Education.

Withdrawals from the Series 2013A Project Fund shall be made only upon duly authorized and executed order of the Board of Education therefor accompanied by a certificate executed by the Districts architects that such payment is being made for a purpose within the scope of this Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof.

Upon completion of the purpose for which the Bonds have been issued, any surplus remaining in the Series 2013A Project Fund shall be transferred to and deposited in the Series 2013A Debt Service Fund and applied to the next installment of principal and/or interest due on the Bonds.

Section 504. Application of Moneys in Series 2013A Debt Service Fund. All amounts paid and credited to the Series 2013A Debt Service Fund shall be expended and used by the District for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Treasurer is authorized and directed to withdraw from the Series 2013A Debt Service Fund sams sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent an annone which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or otherwise, the Registered Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the District. All moneys deposited with the Paying Agent flow demost to be deposited in accordance with and subject to all of the provisions contained in this Resolution and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds ortitled to payment from such moneys.

Any moneys or investments remaining in the Series 2013A Debt Service Fund after the retirement of the indebtedness for which the Bonds were issued and all other indebtedness of the District shall be transferred and paid into the Capital Projects Fund of the District.

Section 505. Deposits and Investment of Moneys. Moneys in each of the funds created by a fortered to in this Resolution shall be deposited in a bank or banks or other legally permitted financial institutions located in the State of Missouri that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the banks or financial institutions holding such deposits as provided by the laws of the State of Missouri. All moneys held in the funds created by this Resolution shall be kept separate and apart from all other funds of the District so that there shall be no commingling of such funds with any other funds of the District.

Moneys held in any fund referred to in this Resolution may be invested in Permitted Investments in accordance with this Resolution and the Federal Tax Certificate; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Section 506. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 507. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the District to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall repay to the District without liability for interest thereon the funds theretofore beld by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unescend obligation of the District, and the Registered Owner thereof shall be entitled to look only to the District of payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the District shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 508. Application of Moneys in the Rebate Fund.

- (a) There shall be deposited in the Rebate Fund such amounts as are required to be deposited the theories pursuant to the Federal Tax Certificate. All money in the Rebate Fund shall be held in trust, to the extent required to satisfy the Robate Amount (as determined pursuant to the Federal Tax Certificate), for payment to the United States of America, and neither the District nor the Registered Owner of any Bond shall have any rights in or claim to such money. All amounts deposited into or on deposit in the Rebate Fund shall be governed by this Section and the Federal Tax Certificate.
- (b) The District shall periodically determine the rebatable arbitrage under Section 148(f) of the Code in accordance with the Federal Tax Certificate, and the District shall make payments to the United States of America at the times and in the amounts determined under the Federal Tax Certificate. Any moneys remaining in the Rebate Fund after redemption and payment of all of the Bonds and the

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interest thereon and payment and satisfaction of any Rebate Amount, or provision made therefor, shall be released to the District.

(c) Notwithstanding any other provision of this Resolution, including in particular Article VII hereof, the obligation to pay rebatable arbitrage to the United States and to comply with all other requirements of this Section and the Federal Tax Certificate shall survive the defeasance or payment in full of the Bonds.

ARTICLE VI

REMEDIES

Section 601. Remedies. The provisions of this Resolution, including the covenants and agreements herein contained, shall constitute a contract between the District and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

- (a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the District and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Resolution, excluding Section 802 hereof, or by the Constitution and laws of the State of Missouri.
- (b) by suit, action or other proceedings in equity or at law to require the District, its officers, agents and employees to account as if they were the trustees of an express trust; and
- (c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Bondowners. The covenants and agreements of the District contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Resolution. No one or more Bondowners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for berein, or to enforce any right hereunder, except in the namer herein provided, and all procoedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Bondowners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contact by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or control or shall impair any rights or remedies consequent thereon. No delay or omission of any Bondowner to exercise any right or power according upon any default shall impair any such right or power or shall be construct to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the

Registered Owners of the Bonds by this Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Bondowner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Bondowner, then, and in every such case, the District and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Bondowners shall continue as if no such suit, action or other proceedings had been brought or taken.

Exception for Continuing Disclosure. This Article VI shall not apply to Section 802 of this Resolution regarding continuing disclosure requirements, and Bondholders or Beneficial Owners of Bonds shall have no remedies for enforcement of said Section 802 other than the remedies provided in said Section 802.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Resolution and the pledge of the District's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon so paid and discharged within the meaning of this Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State of Missouri and laving full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned thereon, will be sufficient for the payment of the principal or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the District shall have elected to redeem such Bonds are to be redeemed prior to their Stated Maturity, (2) the District shall have elected to redeem such Bonds in compliance with Section 302(a) of this Resolution. Any moneys and Defeasance Obligations that any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on Schalf of the District. For the purpose of paying and discharging any of the Bonds or the interest payments thereon, shall be and are hereby assigned, transferred and sectory of such Bonds, and such moneys shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Resolution.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants.

- (a) The District covenants and agrees that (1) it will comply with all applicable provisions of the Code necessary to maintain the exclusion from federal gross income of the interest on the Bonds and (2) comply with all provisions and requirements of the Federal Tax Certificate. The President of the Board of Education is hereby authorized to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the District. The District will also pass such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.
- The covenants contained in this Section and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to Article VII of this Resolution or any other provision of this Resolution until the final Majurity of all Bonds Outstanding.
- Continuing Disclosure. The President or Vice President of the Board of Education is hereby authorized to enter into the Continuing Disclosure. The President of vice President of the Board of Education is hereby authorized to enter into the Continuing Disclosure Agreement in substantially the form attached hereto as Erabbit D, under which the District agrees that it will provide its audited financial statements, centain operating data and notions of centain material events to each retionally recognized municipal securities information repository, in compliance with Rule 15c2-12 promulgated by the Securities and Exchange Commission. Notwithstanding any other provision of this Resolution, failure of the District to comply with the Continuing Disclosure Agreement shall not be considered a default under this Resolution. Remedies for a default under the Continuing Disclosure Agreement shall be limited to those set forth in the Continuing Disclosure Agreement. forth in the Continuing Disclosure Agreement

Section 803. Annual Audit. Annually, promptly after the end of the fiscal year, the District will cause an audit to be made of its funds and accounts for the preceding fiscal year by a certified public accountant or firm of certified independent public accountants.

Within 30 days after the completion of each such audit, a copy theroof shall be filed in the office of the Secretary of the Board of Education, and a duplicate copy of the audit shall be mailed to the Purchaser. Such audits shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Registered Owner. A copy of any such audit will, upon request and upon receipt by the District of payment of the reasonable cost of preparing and mailing the same, be sent to any Bondowner or prospective Bondowner.

As soon as possible after the completion of the annual audit, the governing body of the District shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Resolution, the District shall promptly cure such deficiency.

Section 804. Amendments. The Continuing Disclosure Agreement is exempt from the provisions of this Section and are subject to amendment and modification only as provided therein. The rights and duties of the District and the Bondowers, and the terms and provisions of the Bonds or of this Resolution, may be amended or modified at any time in any respect by resolution of the District with the

written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filled with the Secretary of the Board of Education, but no such modification or alteration shall:

- extend the maturity of any payment of principal or interest due upon any Bond:
- effect a reduction in the amount which the District is required to pay as principal of or interest on any Bond;
 - permit preference or priority of any Bond over any other Bond, or (c)
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Resolution.

Any provision of the Bonds or of this Resolution may, however, be amended or modified by resolution duly adopted by the governing body of the District at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Bondowners, the District may amend or supplement this Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Bondowners.

Every amendment or modification of the provisions of the Bonds or of this Resolution, to which the written consent of the Bondsuvens is given, as above provided, shall be expressed in a resolution adopted by the governing body of the District amending or supplementing the provisions of this Resolution and shall be deemed to be a pair of this Resolution. A certified copy of every such amendatory or supplemental resolution. If any, and a certified copy of this Resolution shall always be kept on file in the office of the Secretary of the Board of Education, and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Resolution will be sent by the Secretary of the Board of Education; and any each Bondedware or prospective Benderius. Education to any such Bondowner or prospective Bondowner

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Secretary of the Board of Education a copy of the resolution of the District hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The District shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Resolution which affects the duties or obligations of the Paying Agent under this Resolution.

Section 805. Notices, Consents and Other Instruments by Bondowners. An consent, request, direction, approval or other instrument to be signed and executed by the Bor Any notice. may be in any number of concurrent writings of similar tenor and may be signed or executed by such Bondowners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds (except for the assignment of

ownership of a Bond as provided for in the form of Bond set forth in Exhibit A hereto), if made in the following manner, shall be sufficient for any of the purposes of this Resolution, and shall be conclusive in favor of the District and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely

- (a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.
- The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Registe

determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Resolution. Bonds owned by the District shall be disregarded and deemed not to be Outstanding under this Resolution, except that, in determining whether the Bondowners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Bondowners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pletoged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Bondowners the pledgee's right so to act with respect to such Bonds and that the neltime is not the District. and that the pledgee is not the District.

Section 806. Further Authority. The officers of the District, including the President of the Board of Education and Secretary of the Board of Education, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make ministerial alterations, changes or additions. in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 807. Severability. If any section or other part of this Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Resolution.

Section 808. Governing Law. This Resolution shall be governed exclusively by and ed in accordance with the applicable laws of the State of Missouri.

Section 809. Effective Date. This Resolution shall take effect and be in full force from and after its passage by the Board of Education.

Section 810. Electronic Transactions. The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means.

Camden County, Missouri, this 12th day of August. 2013	denion Reorganized School District No. R-3 e 3.
(SEAL)	
	President of the Board of Education
ATTEST:	
•	
Secretary of the Board of Education	

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EXHIBIT A TO RESOLUTION

FORM OF BOND

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION (DESCRIBED HEREIN), THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY (DESCRIBED HEREIN) OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES

UNITED STATES OF AMERICA STATE OF MISSOURI

Registered

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI

GENERAL OBLIGATION SCHOOL BUILDING BOND SERIES 2013A

Interest Rate

Maturity Date

Dated Date

CUSIP Number

REGISTERED OWNER: CEDE & CO.

DOLLARS

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI, a school district and political subdivision of the State of Missouri (the "District"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months) from the Dated Date shown above or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 in each year, beginning on March 1, 2014, until said Principal Amount has been paid.

The Principal Amount or Redemption Price of this Bond shall be paid at Maturity or upon eatlier redemption by check or draft to the Person in whose name this Bond is registered at the Maturity or Redemption Date thereof, upon presentation and surrender of this Bond at the principal payment office of COMMERCE BANK, Kansas City, Missouri (the "Paying Agent"). The interest payable on this Bond on any laterest Payment Date shall be paid to the Person in whose name this Bond is registered on the Bond Register maintained by the Paying Agent at the close of business on the Record Date for such interest (Penig the 15th day, whether or not a Business Day, of the calendar anouth next preceding the Interest Payment Date) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or, in the case of an interest payment to any Registered Owner of

\$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered. Owner upon written notice signed by such Owner and given to the Paying Agent, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), address, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed.

This Bond is one of an authorized series of bonds of the District designated "General Obligation This Bond is one of an authorized series of bonds of the District designated "General Obligation School Building Bonds, Sories 2013A." aggregating the principal amount of \$ (the "Bonds"), issued by the District for the purpose of constructing a new elementary school and furnishing and equipping said facilities, and upgrading safety at existing school facilities, under the authority of and in full compliance with the Constitution and laws of the State of Missouri, and pursuant to an election duly held in the District and a resolution duly passed (the "Resolution") and proceedings duly and legally had by the governing body of the District. Capitalized (erms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Resolution.

At the option of the District, Bonds maturing on March 1, _____ and thereafter may be redeemed and paid prior to maturity on March 1, _____ and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

Bonds maturing on March 1, _____ are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Resolution on March 1, ____ and on each March 1 thereafter prior to maturity, at a redemption price equal to 100% of the Principal Amount thereof plus accrued interest to the Redemption Date.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first class mail at least 30 days prior to the Redemption Date to the State Auditor of Missourt, the original purchaser of the Bunds and to each Registered Owner of each of the Bonds to be redeemed at the address shown on the Bonds and to each Registered Owner of each of the Bonds to be redeemed the the address shown on the Bonds gripter maintained by the Paying Agent. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall, on the Redemption Date, become due and payable at the Redemption Price therein specified, and from and after such date (unless the District defaults in the payment of the Redemption Price) such Bonds or portions of Bonds shall cease to bear interest.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository of infinite participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The District and the Paying Agent will recognize the Securities Depository nominee, while the registered owner of this Bond, as the owner of this Bond for all purposes, including (I) payments of principal of, and redemotion openium, if any, and interest on, this Bond including (i) payments of principal of, and redemption premium, if any, and interest on, this Bond, (ii) notices and (iii) voting. Transfers of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfers of principal, interest and any redemption premium

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payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The District and the Paying Agent will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominue, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal of and interest on this Bond shall be made in accordance with existing arrangements among the Patients the Manuface Agent and the Securities Depository. District, the Paying Agent and the Securities Depository.

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

The Bonds are issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof. This Bond may be exchanged at the office of the Paying Agent for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations upon the terms provided in the Resolution.

This Bond is transferable by the Registered Owner hereof in person or by the Registered Owner's agent duly authorized in writing, at the office of the Paying Agent, but only in the manner, subject to the limitations and upon payment of the charges provided in the Resolution and upon surrender and cancellation of this Bond. The District shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks.

The Bonds constitute general obligations of the District payable as to both principal and interest from ad valorum taxes which may be levied without limitation as to rate or amount upon all the taxeble taxable topolery, real and personal, within the territorial limits of the District. The full faith, credit and resources of the District are invocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

This Bond may be transferred or exchanged, as provided in the Resolution, only on the Bond Register kept for that purpose at the principal payment office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owners' duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination having the same Maturity Date and in the same aggregate principal amount shall be issued to the transferre in exchange therefor as provided in the Resolution and upon payment of the charges therein prescribed. The District and the Paying Agent may deem and treat the Person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or Redemption Price hereof and interest due hereon and for all other purposes and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

The proceedings relating to the issuance of the Bonds have been presented to and filed with the State Auditor of Missouri, who has examined the same and has issued a certificate that such proceedings comply with the laws of the State of Missouri and that the conditions of the contract under which the Bonds were ordered to be issued have been complied with.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Paying Agent.

IT IS HEREBY CERTIFIED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds have existed, happened and been performed in due time, form and manner as required by law; that a direct annual tax upon all taxable tangible property situated in the District has been levied for the purpose of paying the principal of and interest on the Bonds when due: and that the total indebtedness of the District, including this Bond and the series of which it is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R3 OF CAMDEN COUNTY, MISSOURI, has caused this Bond to be executed by the manual or
facsimile signature of its President of the Board of Education and attested by the manual or facsimile
signature of its Secretary of the Board of Education and its official seal to be affixed or imprinted hereon.

CERTIFICATE OF AUTHENTICATION	DISTRICT NO. R-3 OF CAMDEN COUNT MISSOURI
This Bond is one of the Bonds of the issue described in the within-mentioned Resolution.	By: President of the Board of Education
Registration Date:	
COMMERCE BANK, Paying Agent	(SEAL)
raying agent	ATTEST:
By: Authorized Signatory	Secretary of the Board of Education

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						ASS	SIGNMENT
	FOR	R VALI	JE RE	ECEI	VED, ti	he undersign	ned hereby sells, assigns and transfers unto
)				dess and Social Security Number tification Number of Transferee
						agent to	r, and hereby irrevocably constitutes and appoints transfer the within Bond on the Bond Register kept by h full power of substitution in the premises.
		igoni n	n uic	ICEIS	nadon	mereor, wit	n tan power or substitution in the premises.
Da	ted:	-		K			NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.
							Signature Guaranteed By:
							(Name of Eligible Guarantor Institution as defined by SEC Rule 17 Ad-15 (17 CFR 240.17 Ad-15))
							By: Title:

EXHIBIT B TO RESOLUTION

GENERAL OBLIGATION SCHOOL BUILDING BONDS SERIES 2013A

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI

	TERMS OF THE BONDS				
A.	Original Principal Amount of the Bonds (Section 201):\$				
B.	Stated Maturities, Principal Amount and Interest Rates (Section 202):				
thercol	The Bonds will become due in the amounts on the Stated Maturities and will bear interest at the specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the date for from the most recent Interest Payment Date to which interest has been paid or duly provided yable semiannually on March 1 and September 1 in each year, beginning on March 1, 2014.				
	Serial Bonds				
	Stated Maturity Principal Annual Rate (March I) Amount of Interest 2031 2032 2033				
C.	Purchase Price (Section 210):				
\$ of \$	The Purchase Price at which the Purchaser agrees to purchase the Bonds from the District equals (representing the principal amount of the Bonds, plus/less original issue premium/discount and less an underwriting discount of \$ the Bond Purchase Agreement and the Resolution.				
D.	Redemption of Bonds (Section 301):				
as shal	(a) Optional Redemption of Bonds. At the option of the District, Bonds or portions thereof ng on March 1, 20, and thereafter may be called for addemption and payment prior to their Maturity on March 1, 20, and thereafter in whole or in part in such amounts for each maturity I be determined by the District, at any time, at the Redemption Price of 100% of the principal of thereof, plus accused interest thereon to the Redemption Date.				
Bonds	[(b) $\it Mandatory Redemption of Term Bonds$. There are no Term Bonds; therefore, none of the are subject to redemption pursuant to Section 301(b).]				
are sub 301(b).	[(b) Mandatory Redemption of Term Bonds. The Bonds maturing on the dates shown below, are subject to mandatory redemption in the amount and on the dates shown below, pursuant to Section 301(b).				
	•				
	Term Bonds Maturing on March 1, 20 Year Principal Amount				
1	Ferm Bonds Matoring on March 1, 20 Term Bonds Maturing on March 1, 20 Year Principal Amount Year Principal Amount				
•	Final Maturity				
E.	Deposit of Bond Proceeds and Other Moneys (Section 502):				
deposite	The net proceeds received from the sale of the Bonds and certain other funds of the District shall be ed simultaneously with the delivery of the Bonds, as follows:				
	Premium - Section 502(a):				
	Arnount:\$				
	Proceeds deposited into Series 2013A Project Fund-Section 502(b);				
	Bottom and the state of the sta				

EXHIBIT C
TO RESOLUTION
FORM OF BOND PURCHASE AGREEMENT

EXHIBIT D
TO RESOLUTION

FORM CONTINUING DISCLOSURE AGREEMENT

RESOLUTION

OF

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI

PASSED

AUGUST 12, 2013

AUTHORIZING

TAXABLE GENERAL OBLIGATION SCHOOL BUILDING BONDS SERIES 2013B

(REPEALING THE RESOLUTION PASSED ON JULY 8, 2013)

601037.009

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A RESOLUTION REPEALING THE RESOLUTION PASSED ON JULY 8, 2013, AND IN PLACE THEREOF AUTHORIZING THE ISSUANCE OF TAXABLE GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2013B, OF CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI; PRESCRIBING THE FORM AND DETAILS OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PURPOLAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

WHEREAS, Camdenton Reorganized School District No. R-3 of Camden County, Missouri (the "District"), is a reorganized school district and political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, the District is authorized under the provisions of Article VI, Section 26 of the Constitution of Missouri. 1945, as amended, and Section 164.121 et seq., RSMo, to incur indebtedness and issue and sell general obligation bonds of the District to evidence such indebtedness for lswful purposes, upon oblatining the approval of the required majority of the qualified electors of the District voting on the question to incur such indebtedness, and

WHEREAS, pursuant to such authority, an election was duly held in the District at the manicipal election on April 2, 2013, on the question whether to issue the general obligation bonds of the District in the amount of \$43,000,000 for the purposes of constructing a new elementary school at Osage Beach, repairing, renovating and building additions to Hurricane Deck Elementary School and furnishing and equipping said facilities; upgrading safety at existing school facilities; and acquiring buildings, improvements, furnishings and equipment now leased to the District by paying off and retiring outstanding leasehold financing obligations; and

WHEREAS, the votes cast at said election were duly canvassed as provided by law, and it was found and declared that not less than four-sevenths of the qualified voters of the District voting at said election on said question voted in favor of the issuance of said bonds, the vote on said question leaving been 2,981 votes for the issuance of said bonds and 1.537 votes against the issuance of said bonds; and

WHEREAS, the District has not issued any of the bonds authorized at said election other than the Project Portion of the Series 2013 A Bonds being authorized and issued concurrently with this issue, and desires to issue an additional portion of the bonds so authorized at said election; and

WHEREAS, the bonds so authorized have been duly sold, and it is hereby found and determined that it is necessary and advisable and in the best interest of the District and its inhabitants at this time to authorize the issuance and delivery of said bonds for the purposes aforesaid; and

WHEREAS, by the adoption of a Resolution dated July 3, 2013, the Board of Education of the District has heretofore authorized the issuance of an issue of Taxable General Obligation School Building Bonds (Missouri Direct Deposit Program), Series 2013B, of the District; and

WHEREAS, the Taxable General Obligation School Building Bonds (Missouri Direct Deposit Program), Series 2013B, of the District authorized by said Resolution have not been issued and delivered as of this date, and

WHEREAS, the District and the purchaser of the Series 2013B Bonds previously authorized have agreed to change certain terms of the Series 2013B Bonds and the Board of Education hereby finds and determines that it is necessary and desirable to change certain terms of the Series 2013B Bonds authorized by said Resolution previously adopted, and to do so by repealing said Resolution and adopting a new resolution authorizing the Series 2013B Bonds:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined meanings:

"Bond Counsel" means Gilmore & Bell, P.C., Kansas City, Missouri, or any other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the District

"Bond Payment Date" means any date on which principal of or interest on any Bond is payable.

"Bond Purchase Agreement" means the Bond Purchase Agreement between the District and the Purchaser in substantially the form attached hereto as Exhibit C.

"Bond Register" means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

......*Bondowner," "Owner" or "Registered Owner" when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

"Bonds" means the Taxable General Obligation School Building Bonds, Series 2013B, authorized and issued by the District pursuant to this Resolution.

"Business Day" means a day, other than a Saturday, Sunday or holiday, on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

"Cede & Co." means Cede & Co., as nominee name of The Depository Trust Company, New York, New York, and any successor nominee with respect to the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

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"Continuing Disclosure Agreement" means the Continuing Disclosure Agreement in substantially the form attached to this Resolution as Exhibit E.

"Dated Date" means the date of original issuance and delivery of the Bonds.

"Defaulted Interest" means interest on any Bond which is payable but not paid on any Interest Payment Date.

"Defeasance Obligations" means any of the following obligations:

- (a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or
- (b) obligations of any state or political subdivision of any state which meet the following conditions:
 - (1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions:
 - (2) the obligations are secured by each or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;
 - (3) such cash and the principal of and interest on such United States Covernment Obligations (plus any each in the escrow fund) are sufficient to meet the liabilities of the obligations;
 - (4) such eash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;
 - (5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and
 - (6) the obligations are rated in a rating category by Moody's or Standard & Poor's Ratings Group that is no lower than the rating category then assigned by that rating agency to United States Government Obligations.

"District" means Camdenton Reorganized School District No. R-3 of Camden County, Missouri, and any successors or assigns.

"Excrow Agent" means Commerce Bank, in the City of Kansas City, Missouri, and any successors or assigns.

"Excrow Agreement" means the Escrow Trust Agreement and Restated Lesso Agreement between the District and the Escrow Agent in substantially the form attached to this Resolution as Exhibit D.

"Escrow Fund" means the fund by that name referred to in Section 501 hereof

"Escrowed Securities" means the direct, non-callable obligations of, or non-callable obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timety payment by, the United States of America, or such other securities that qualify to defease the Refunded Obligations, and that are described in the Escrow Agreement.

"Interest Payment Date" means the Stated Maturity of an installment of interest on any Bond.

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or by call for redemption or otherwise.

"Original Principal Amount" means the Original Principal Amount of the Bonds authorized in Section 201 hereof and specified on Exhibit B.

"Outstanding" means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

- (a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Bonds deemed to be paid in accordance with the provisions of Section 701 hereof; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

"Participants" means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

"Paying Agent" means Commerce Bank, in the City of Kansas City, Missouri, and any successors or assigns.

"Permitted Investments" means any of the following securities, if and to the extent the same are at the time legal for investment of the moneys held in the funds and accounts listed in Section 501 hereof:

- (a) United States Government Obligations;
- (b) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or irust company organized under the laws of the United States or any state, provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit insurance Corporation, or (2) continuously and fully secured by United States Government Obligations which shall have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such certificates of deposit or time deposits, and
- (c) any other securities or investments that are lawful for the investment of moneys held in such funds or accounts under the laws of the State of Missouri.

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"Person" means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

"Project" means acquiring buildings, improvements, furnishings and equipment now leased to the District by paying off and retiring outstanding leasehold financing obligations.

"Purchase Price" means the Purchase Price authorized in Section 210 hereof specified on Exhibit B

"Purchaser" means George K. Baum & Company, Kansas City, Missouri, the original purchaser of the Bonds.

"Record Date" for the interest payable on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"Redemption Date" when used with respect to any Bond to be redeemed means the date fixed for such redemption pursuant to the terms of this Resolution.

"Redemption Price" when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Resolution, including the applicable redeemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

"Refunded Obligations" means those certain Refunding Lease Participation Certificates, Series 2012, being refunded from the proceeds of the Bonds and other moneys of the District, as more specifically described in the Escrow Agreement.

"Replacement Bonds" means Bonds issued to the beneficial owners of the Bonds in accordance with Section $2\Pi(b)$ hereof.

"Resolution" means this Resolution as from time to time amended in accordance with the terms hereof.

"Securities Depository" means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

"Series 2013B Debt Service Fund" means the fund by that name referred to in Section 501 hereof.

"Series 2013B Project Fund" and "Project Fund" means the Series 2013B Project Fund referred to in Section 501 hereof.

"Special Record Date" means the date fixed by the Paying Agent pursuant to Section 204 hereof for the payment of Defaulted Interest.

"Stated Maturity" when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

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"2012 Lease" means a Lease Agreement dated as of March 1, 2012, between the Missouri School Boards Association, as Lessor, and the District, as Lessoe.

"United States Government Obligations" means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the District.

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Repeal of Resolution passed on July 8, 2013; Authorization of Bonds. The Resolution of the District passed on July 8, 2013, which authorized the issuance of an issue of Series 2013B Bonds, is hereby cancelled, repealed and rescinded and shall be of no further force and effect. There shall be issued and hereby are authorized and directed to be issued the Texable General Obligation School Building Bonds. Series 2013B, of the District in the Original Principal Amount specified on Exhibit B (the "Bonds") for the purpose of providing funds to (i) pay the costs of the Project and (ii) pay the costs of sugarous of the Bonds.

- (a) Section 202. Description of Bonds. The Bonds shall consist of fully registered bonds without coupons, numbered from 1 upward in order of issuance, in denominations of \$5,000 or any integral multiple thereof. The Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be substantially in the form set forth in Exhibit A attached hereto, and shall be subject to registration, transfer and exchange as provided in Section 205 hereof.
- (b) All of the Bonds shall be dated the date of original delivery of and payment therefor, shall become due in the amounts on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in Article III hereof; and shall bear interest at the rates per amount, as set forth on Exhibit B.
- (c) The Bonds shall bear interest (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on the dates set forth on Exhibit B.

Section 203. Designation of Paying Agent. Commerce Bank, Kansas City, Missouri, is hereby designated as the District's paying agent for the payment of principal of and interest on the Bonds and as bond registrar with respect to the registration, transfer and exchange of Bonds (the "Paying Agent").

The District will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duies hereunder. The District reserves the right to appoint a successor Paying Agent by (1) filling with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and

(2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Bondowner. The Paying Agent may resign upon given written notice by first class mail to the District and the Bondowners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the daties of Paying Agent.

Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company located in the State of Missouri organized and in good standing and doing business under the laws of the United States of America or of the State of Missouri and subject to supervision or examination by federal or state regulatory authority.

Section 204. Method and Place of Payment of Bonds. The principal of or Redemption Price and interest on the Bonds shall be payable in any colon or currency of the United Sates of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal of or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal corporate trust office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or, in the case of an interest payment to any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electionic transfer to such Registered Owner upon written notice signed by such Registered Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), address, ABA notting number and account number to which such Registered Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this pangraph. The District shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent as the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the District of such Special Record Date and, in the name and at the expense of the District, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date make the restrict of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a secord of payment of principal and Redemption Price of and interest on all Bonds and shall upon the written request of the District at least annually shall forward a copy or summary of such records to the District.

Section 205. Registration, Transfer and Exchange of Bonds. The District covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the effice of the Paying Agent as herein provided. Each Bond when issued shall be registered in the name of the owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal payment office of the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange, the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The District shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. In the event any Registered Owners falls to provide a connect taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner herounder or under the Bonds.

The District and the Paying Agent shall not be required (a) to register the transfer or exchange of any Bond after notice calling such bond or portion thereof for redemption has been mailed by the Paying Agent pursuant to Sectlen 303 herord and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the District of its intent to pay Defaulted interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to Section 204 hereof.

The District and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner or upon the Registered Owner or upon the Registered of the care or such as a payment of the paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners whose authority is oyldenced to the satisfaction of the Paying Agent.

Section 206. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall

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be signed by the manual or facsimile signature of the President of the Board of Education and attested by the manual or facsimile signature of the Secretary of the Board of Education and shall have the official seal of the District affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bond cases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The President of the Board of Education and Secretary of the Board of Education are hereby authorized and directed to prepare and execute the Bonds in the manner herin specified, and to cause the Bonds to the registered in the office of the State Auditor of Missouri as provided by Jaw, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in Exhibit A attached hereto, which shall be manually executed by an authorized signatory of the Paying Agent, but it shall not be necessary that the same signatory sign the certificate of authentication on all of the Bonds that may be issued horeunder at any one time. No Bond shall be entitled to any security or benefit under this Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Resolution. Upon authentication, the Paying Agent shall deliver the Bonds to or upon the order of the Purchaser upon payment of the Purchase Price to the District.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the District and the Paying Agent such security or indemnity as may be required by the Paying Agent, then, in the absence of notice to the District and the Paying Agent that such Bond has been acquired by a bona fide purchaser, the District shall execute and the Paying Agent shall authenticate and deliver, in exchange for or in licu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Paying Agent, in its discretion, may pay such Bond instead of delivering a new Bond.

Upon the issuance of any new Bond under this Section, the District or the Paying Agent may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the District, and shall be entitled to all the benefits of this Resolution equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redcemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary

practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and shall file an executed counterpart of such certificate with the District.

Section 209. Preliminary and Final Official Statement. The Preliminary Official Statement dated August 6, 2013, is hereby authorized and approved, and the final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The President of the Board of Education is hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Bonds is bereby authorized. The proper officials of the District are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the District hereby deems the information regarding the District contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the District are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of such Rule.

The District agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 210. Sale of Bonds. The President of the Board of Education is hereby authorized to Section 210. Sale of Bonds. The President of the Board of Education is hereby authorized to enter into the Bond Purchase Agreement between the District and the Purchaser in substantially the form attached hereto as Exhibit C, under which the District agrees to sell the Bonds to the Purchaser at the Purchase Price set forth on Exhibit B, upon the terms and conditions set forth therein and with such changes therein as shall be approved by the President of the Board of Education, which officer is hereby authorized to execute the Bond Purchase Agreement for and on behalf of the District, such officer's signature thereon being conclusive evidence of his or her approval thereof.

Section 211. Book-Entry Bonds: Securifies Depository

- (a) The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no beneficial owner will receive certificates representing their respective interests in the Bonds, except in the event the Paying Agent issues Replacement Bonds as provided in subsection (b) hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Paying Agent authenticates and delivers Replacement Bonds to the beneficial owners as described in subsection (b).
- (b) (1) If the District determines (A) that the Securities Depository is unable to properly discharge its responsibilities, or (B) that the Securities Depository is no longer qualified to act as a securities depository and registered cleaning agency under the Securities and Exchange Act of 1934, as armended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, or (2) if the Paying Agent receives written notice from Participants having interests in not less

than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co is no longer in the best interests of the beneficial owners of the Bonds, then the Paying agent shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Paying Agent shall notify the Owners of such determination and the paying the properties of the pro

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities Depository provided the Paying Agent and the District neary appoint a successor Securities Depository provided the Paying Agent and the District receive written evidence with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository which is a registered clearing agency under the Securities Depository which is a registered clearing agency under the Securities Depository which is a registered clearing agency under the Securities Depository upon reasonable and customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Optional and Mandatory Redemption of Bonds

- (a) Optional Redemption by District. At the option of the District, certain Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity thereof on the dates and at the redemption prices specified on Exhibit B.
- (b) Mandatory Redemption. The Term Bonds specified on Exhibit B shall be subject to mandatory redemption and payment prior to Stated Maturity on the dates and in the principal amounts specified on Exhibit B at a Redemption Price equal to 100% of the principal amount thereof plus accumed interest to the Redemption Date. The taxes levied in Article IV hereof which are to be deposited into the Series 2013B Debt Service Fund shall be sufficient to redeen, and the District shall redeem on March 1 in each year, the Term Bonds subject to mandatory redemption and payment prior to Stated Maturity

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the District may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the District under this Section for any Term Bonds subject to mandatory redemption as a mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection (0)) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection (b). Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount of roth obligation of the District to redeem Term Bonds of the same Stated Maturity in such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity in chromological order, and the principal amount of Term Bonds of the same Stated Maturity in chromological order, and the principal amount of Term Bonds of the same Stated Maturity in chromological order, and the principal amount of Term Bonds of the same Stated Maturity in chromological order, and the principal amount of Term Bonds of the same Stated Maturity in chromological order, and the principal amount of Term Bonds of the same Stated Maturity in chromological order, and the principal amount of Term Bonds of the same Stated Maturity in chromological order, and the principal At its option to be exercised on or before the 45th day next preceding any mandatory

Section 302. Selection of Bonds to Be Redeemed.

- (a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 45 days prior to the Redemption Date of written instructions from the District specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. If the Maturities, Redomption Date and Redomption Prices of the Bonds to be called for redemption. If the Bonds are refunded more than 90 days in advance of such Redomption Date, any escrive agreement entered into by the District in connection with such refunding shall provide that such written instructions to the Paying Agent shall be given by the escrive agent on behalf of the District not less than 45 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in Section 303 are not. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Term Bonds hermacher, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the District and whether or not the Paying Agent shall hold in the Series 2013B Debt Service Fund moneys available and sufficient to effect the required redemption.
- (b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.
- (c) In the case of a partial redemption of Bonds at the time outstanding in denominations greater than \$5,000, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or ruits, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such

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\$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Apent for payment and exchange as aforesait, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the District by mailing a copy of an official redemption notice by first class mail at least 30 days prior to the Redemption Date to the State Auditor of Missouri, the Purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date:
- the Redemption Price:
- (c) if less than all Cutstanding Bonds of a maturity are to be redeemed, the identification number, Stated Maturity, and, in the case of partial redemption of any Bonds, the respective principal amounts of the Bonds to be redeemed;
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal corporate trust office of the Paying Agent.

The failure of any Registered Owner to receive notice given as heretofore provided or any defect therein shall not invalidate any redemption.

On or prior to any Redemption Date, the District shall deposit with the Paying Agent an amount ey sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that date.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the District defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall case to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the umpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

The Paying Agent is also directed to comply with any mandatory standards established by the ies and Exchange Commission and then in effect for processing redemptions of municipal

securities. Failure to comply with such standards shall not affect or invalidate the redemption of any

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Paying Agent shall provide the motices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the beneficial owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a beneficial owner of a Bond (having been mailed notice from the Paying Agent, the Securities Depository, a Participant or otherwise) to notify the beneficial owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bands. The Bands shall be general obligations of the District payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the District. The full faith, readil and resources of the District are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax. For the purpose of providing for the payment of the principal of and interest on the Bonds as the same become due, there is hereby levied upon all of the taxable tangible property within the District a direct annual tax sufficient to produce the amounts necessary for the payment of such principal and interest as the same becomes due and payable in each year.

The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorum taxes of the District are levied and collected. The proceeds derived from said taxes shall be deposited in the Series 2013B Debt Service Fund, shall be kept separate and apart from all other funds of the District and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due, taking into account scheduled mandatory redemptions, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the District and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEYS

Section 501. Establishment of Funds. There have been or shall be established in the treasury of the District and shall be held and administered by the Treasurer of the District the following separate funds:

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Series 2013B Debt Service Fund, which shall be maintained as a separate account in the District's Debt Service Fund.

In addition to the fund described above, the Escrow Agreement establishes the Escrow Fund to be held and administered by the Escrow Agent in accordance with the Escrow Agreement. The Investment and use of moneys in the Escrow Fund shall be governed by the Escrow Agreement.

Section 502. Deposit of Bond Proceeds and Other Moneys; Authorization of Escrow Agreement. The net proceeds received from the sale of the Bonds and certain other moneys of the District shall be deposited simultaneously with the delivery of the Bonds as follows:

- (a) Any premium on the Bonds specified on Exhibit B shall be used as provided in Exhibit B.
- (b) The amount of funds specified on Exhibit B from the sources specified in Exhibit B shall be used to acquire buildings, improvements, furnishings and equipment now leased to the District by paying and transferring such amount to the Escrow Agent pursuant to the Escrow Agent pursuant to the Escrow Agent pursuant to the scrow Agreement. The District is authorized to enter into the Escrow Agreement in substantially the form attached hereto as Exhibit B, and the President or Vice President and the Secretary of the Board of Education are hereby authorized to execute the Escrow Agreement for and on behalf of the District. The Escrow Agent is hereby authorized to carry out, on behalf of the District, the duties, terms and provisions of the Escrow Agreement and the Escrow Agent, the Purchaser and Bond Counsel are authorized to take all necessary actions for the subscription and purchase of the escrowed securities described in the Escrow Agreement. Pursuant to Section 9 of the Escrow Agreement, the paying agent for the Refunded Obligations under the Escrow Agreement instructions, upon the issuance and delivery of the Bonds, to give the Notice of Defeasance of Series 2012 Certificates pursuant to the Escrow Agreement, and the officials of the District are hereby given inversable instructions to give the Notice of Prepayment of Certificates pursuant to the Escrow Agreement, and the officials of the District are hereby instructed to give such paying agent for the Refunded Obligations under the Escrow Agreement notice of these instructions.
- (c) The remaining balance of the proceeds of the Bonds in the amount specified on Exhibit B shall be applied to the payment of costs of issuance of the Bonds. Any portion of such proceeds not so spert within 60 days after the issuance of the Bonds shall be deposited in the Series 2013B Debt Service Fund and applied to the payment of the first installment of principal of and interest on the Bonds.

Section 503. Application of Moneys in Series 2013B Debt Service Fund. All amounts paid and credited to the Series 2013B Debt Service Fund shall be expended and used by the District for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Treasurer is authorized and directed to withdraw from the Series 2013B Debt Service Fund sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the large of time or otherwise, the Registered Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the District. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution and shall be held in trust

by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such moneys

Any moneys or investments remaining in the Series 2013B Debt Service Fund after the retirement of the indebtedness for which the Bonds were issued and all other indebtedness of the District shall be transferred and paid into the Lepital Projects Fund of the District.

Section 504. Deposits and Investment of Moneys. Moneys in each of the funds created by and referred to in this Resolution shall be deposited in a bank or banks or other legally permitted financial institutions located in the State of Missouri that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the banks or financial institutions holding such deposit as provided by the laws of the State of Missouri. All moneys held in the funds created by this Resolution shall be kept separate and apart from all other funds of the District so that there shall be no commingling of such funds with any other funds of the District.

Moneys held in any fund referred to in this Resolution may be invested in Penuitted Investments in accordance with this Resolution; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a nart of such fund.

Section 505. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Bate but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 506. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the District to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall repay to the District without liability for interest thereon the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the District, and the Registered Owner thereof shall be entitled to look only to the District for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the District shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 507. Application of Moneys in the Escrow Fund. Under the Escrow Agreement, the Escrow Agent will apply moneys in the Escrow Fund to purchase the Escrowed Securities and to establish an initial cash belance in accordance with the Escrow Agreement. Except as otherwise provided in the Escrow Agreement, the cash and Escrowed Securities held in the Escrow Fund will be applied by the Escrow Agreement, the cash and Escrowed Securities held in the Escrow Fund will be applied by the Escrow Agree shell be the payment of the principal of, redemption premium, if any, and interest on the Refunded Obligations. All money deposited with the Escrow Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in the 2012 Lease and the Escrow Agreement.

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Section 508. Verification of Certified Public Accountant. Prior to or concurrently with the issuance and delivery of the Bords and the creation of the escrow provided for herein, the District shall obtain the certification of an independent certified public accountant that such accountant has verified the accuracy of the calculations that demonstrate that the money and obligations required to be deposited with the Escrow Agent pursuant to Section 502(b) of this Resolution and the Escrow Agreement, together with the carnings to accure thereon, will be sufficient for the timely payment of the purchase option price payable on April 1, 2017, pursuant to the 2012 Lease, and for the timely payment of rentals due under the 2012 Lease on and prior to that date.

Section 509. Exercise of Purchase Options Under 2012 Lease. The President of the Board of Education is authorized to notify the Lossor of the District's intention to exercise its purchase option and prepay all basic rent payable under the 2012 Lease on April 1, 2017 (the earliest date permitted under the 2012 Lease), at the prepayment price of 100% of the principal portion of the prepaid basic rent, plus accrued interest to the date of prepayment. The President of the Board of Education shall further notify the Lessor of the ostabilishment of the Escrew Fund for purposes of paying such prepayment price and exercising the purchase option, and for the timely payment of rentals due under the 2012 Lease on and mirror to that deep.

ARTICLE VI

REMEDIES

Section 601. Remedies. The provisions of this Resolution, including the covenants and agreements herein contained, shall constitute a contract between the District and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

- (a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the District and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Resolution, excluding Section 802 hereof, or by the Constitution and laws of the State of Missouri;
- (b) by suit, action or other proceedings in equity or at law to require the District, its officers, agents and employees to account as if they were the trustees of an express trust; and
- (c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Bondowners. The covenants and agreements of the District contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds benefit plotged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Resolution. No one or more Bondowners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the

manner berein provided, and all proceedings at law or in equily shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. Remedies Camulative. No remedy confered herein upon the Bondowners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other nemedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bondowner to exercise any right or remedies consequent thereon. No delay or omission of any Bondowner to exercise any right are power as a subsequent default or breach of duty or contract or shall impair any such right or power or shall be construed to be a waiver of any such default or acquisescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bondos by this Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Bondowner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Bondowner, then, and in every such ease, the District and the Registered Owners of the Bondes shall be restored to their former positions and rights increamed, respectively, and all rights, remedies, powers and duties of the Bondowners shall continue as if no such said, action or other proceedings had been brought or taken.

Section 604. Exception for Continuing Disclosure. This Article VI shall not apply to Section 802 of this Resolution regarding continuing disclosure requirements, and Bondholders or Beneficial Overs of Bonds shall have no remedies for enforcement of said Section 802 other than the remedies provided in said Section 802.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Resolution and the piedge of the District's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State of Missouri and laving full tust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be carried director, will be sufficient for the payment of the principal or Redemption Price of said Bonds and/or interest to accure on such Bonds to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the District shall have elected to redeem such Bonds and (2) either notice of such redemption shall have been given, or the District shall have given irrevocable instructions, to the Paying Agent to redeem such Bonds in compliance with Section 30(4) of this Resolution. Any moneys and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the District, for the purpose of paying and discharging any of the Bonds or the interest payments thereon, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bonds, and such moneys shall be and are hereby irrevocably appropriated to

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the payment and discharge thereof. All moneys and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Resolution.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 801. Continuing Disclosure. The President or Vice President of the Board of Education is hereby authorized to enter into the Continuing Disclosure Agreement in substantially the form attached hereto as Exhibit E, under which the District agrees that it will provide its indired financial statements, certain operating data and notices of certain unterial events to each nationally recognized numerical securities information repetitory, in compliance with Rule 15e2-12 promulgated by the Securities and Exchange Commission. Notwithstanding any other provision of this Resolution, failure of the District to comply with the Continuing Disclosure Agreement shall not be considered a default under this Resolution. Remedies for a default under the Continuing Disclosure Agreement shall be limited to those set forhi in the Continuing Disclosure Agreement shall be limited to those set forth in the Continuing Disclosure Agreement.

Section 802. Annual Audit. Annually, promptly after the end of the fiscal year, the District will cause an audit to be made of its funds and accounts for the preceding fiscal year by a certified public accountant or firm of certified independent public accountants.

Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Secretary of the Board of Education, and a duplicate copy of the audit shall be marked to the Purchaser. Such audits shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Registered Owner. A copy of any such audit will, upon request and upon receipt by the District of payment of the reasonable cost of preparing and mailing the same, be sent to any Bondowner or prospective Bondowner.

As soon as possible after the completion of the annual audit, the governing body of the District shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Resolution, the District shall promptly cure such deficiency.

Section 803. Amendments. The Continuing Disclosure Agreement is exempt from the provisions of this Section and are subject to amendment and modification only as provided therein. The rights and duties of the District and the Bondowners, and the terms and provisions of the Bonds or of this Resolution, may be amended or modified at any time in any respect by resolution of the District with the written consent of the Registered Owners of not less than a ranjority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filled with the Secretary of the Board of Education, but no such modification or afteration shall: modification or alteration shall:

- extend the maturity of any payment of principal or interest due upon any Bonds
- (b) effect a re-derest on any Bond; effect a reduction in the amount which the District is required to pay as principal of or inte

- permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Resolution.

Any provision of the Bonds or of this Resolution may, however, be amended or modified by resolution duly adopted by the governing body of the District at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Bondowners, the District may amend or supplement this Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Bondowners.

Every amendment or medification of the provisions of the Bonds or of this Resolution, to which the written consent of the Bondowners is given, as above provided, shall be expressed in a resolution adopted by the governing body of the District amending or supplementing the provisions of this Resolution. A certified copy of every such amendatory or supplemental resolution, if any, and a certified copy of this Resolution shall always be kept on file in the office of the Secretary of the Board of Education, and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Resolution will be sent by the Secretary of the Board of Education to any such Bondowner or prospective Bondowner. amendatory or supplemental resolution or of this Resolution v Education to any such Bondowner or prospective Bondowner.

Any and all modifications made in the manner horizobove provided shall not become effective until there has been filed with the Secretary of the Board of Education a copy of the resolution of the District hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Duststanding. It shall not be necessary to note on any of the Custanding Bonds any reference to such amendment or modification.

The District shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Resolution which affects the duties or obligations of the Paying Agent under this Resolution.

Section 804. Notices, Consents and Other Instruments by Bondowners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Bondowners may be in any number of concurrent writings of similar (enor and may be signed or executed by such Bondowners in person or by agent appointed in writing. Proof of the execution of any such agent appoint or of the writing appointing any such agent and of the ownership of Bonds (except for the assignment of ownership of a Bond as provided for in the form of Bond set forth in Exhibit A hereto), if made in the following manner, shall be sufficient for any of the purposes of this Resolution, and shall be conclusive in favor of the District and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument. namely: such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other action of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Resolution, Bonds owned by the District shall be disregarded and deemed not to be Outstanding under this Resolution, exopt that, in determining whether the Bondowners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Bondowners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as afforesaid if the pledgee establishes to the satisfaction of the Bondowners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the District.

Section 80.5. Further Authority. The officers of the District, including the President or Vice President of the Board of Education and Secretary of the Board of Education, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and continued which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 806. Severability. If any section or other part of this Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Resolution.

Section 807. Governing Law. Titis Resolution shall be governed exclusively by and and accordance with the applicable laws of the State of Missouri.

Section 808. Effective Date. This Resolution shall take effect and be in full force from and after its passage by the Board of Education.

Section 809. Electronic Transactions. The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means.

PASSED by the Board of Education of Camdenten Reorganized School District No. R-3 of Camden County, Misseuri, this 12th day of August, 2013.

(SEAL)	
ATTEST:	President of the Board of Education

Secretary of the Board of Education

EXHIBIT A TO RESOLUTION

FORM OF BOND

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION (DESCRIBED HEREIN), THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY (DESCRIBED HEREIN) OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

UNITED STATES OF AMERICA STATE OF MISSOURI

Registered No. Registered

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI

TAXABLE GENERAL OBLIGATION SCHOOL BUILDING BOND SERIES 2013B

Interest Rate

Maturity Date

Dated Date

CUSIP Number

REGISTERED OWNER:

CEDE & CO.

PRINCIPAL AMOUNT:

DOLLARS

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI, a school district and political subdivision of the State of Missouri (the "District"), for value received, hereby acknowledges itself to be included and promises to pay to the Registered Owner shown above, or registered assigns, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above computed on the basis of a 360-day year of twelve 30-day months) from the Dated Date shown above or from the most recent Interest Psyment Date to which interest has been paid or duly provided for, payable seminanually on March 1 and September 1 in each year, beginning on March 1, 2014, until said Principal Amount has been paid.

The Principal Amount or Redemption Price of this Bond shall be paid at Maturity or upon earlier redemption by check or draft to the Person in whose name this Bond is registered at the Maturity or Redemption Date thereof, upon presentation and surrender of this Bond at the principal payment office of COMMERCE BANK, Kansas City, Missouri (the "Paying Agent"). The interest payable on this Bond on any Interest Payment Date shall be paid to the Person in whose name this Bond is registered on the Bond Register maintained by the Paying Agent at the close of business on the Record Date for such interest (being the 15th day, whether or not a Business Day, of the calendar mouth next preceding the Interest Payment Date) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or, in the case of an interest payment to any Registered Owner of

\$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice signed by such Owner and given to the Paying Agent not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), address, ABA routing number and account number to which such Registered Owner wishes to have such (transfer directed.

This Bond is one of an authorized series of bonds of the District designated "Taxable General Obligation School Building Bonds, Series 2013B," aggregating the principal amount of \$\(\)_{\text{constant}}\$ (the "Bonds"), issued by the District for the purpose of acquiring buildings, improvements, furnishings and equipment now leased to the District by applying and retining outstanding leasehold financing obligations, under the authority of and in full compliance with the Constitution and laws of the State of Missouri, and pursuant to an election duly held in the District and a resolution duly passed (the "Resolution") and proceedings duly and legally had by the governing body of the District Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Resolution.

At the option of the District, Bonds maturing on March 1, ______ and thereafter may be redeemed and paid prior to maturity on March 1, ______ and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5.000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of ______ % of the principal amount thereof, plus accrued interest thereon to the Redemption Day.

Bonds maturing on March 1, _____ are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Resolution on March 1, ____ and on each March 1 thereafter prior to maturity, at a redemption price equal to 100% of the Principal Amount thereof plus accrued interest to the Redemption Date.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first class mail at least 30 days prior to the Redemption Date to the State Auditor of Missouri, the original purchaser of the Bonds and to each Registered Owner of each of the Bonds to be redeemed at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall, on the Redemption Date, become due and payable at the Redemption Price therein specified, and from and after such date (unless the District defaults in the payment of the Redemption Price) such Bonds or portions of Bonds shall crease to hear interest.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and participants pursuant to rules and procedures to the state of the Securities Depository and its participants pursuant to rules and procedures to the state of the Securities Depository and rearries of principal, interest and any redemption premium payments to perticipants of the Securities Depository, and transfers of principal, interest and any redemption premium premium

payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The District and the Paying Agent will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal of and interest on this Bond shall be made in accordance with existing arrangements among the District, the Paying Agent and the Securities Depository.

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

The Bonds are issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof. This Bond may be exchanged at the office of the Paying Agent for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations upon the terms mysteld in the Resolution.

This Bond is transferable by the Registered Owner hereof in person or by the Registered Owner's agent duly authorized in writing, at the office of the Paying Agent, but only in the manner, subject to the limitations and upon payment of the charges provided in the Resolution and upon surrender and cancellation of this Bond. The District shall pay all oosts incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks.

The Bonds constitute general obligations of the District payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the District. The full faith, credit and resources of the District are irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

This Bond may be transferred or exchanged, as provided in the Resolution, only on the Bond Register kept for that purpose at the principal payment office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and theroupon a new Bond or Bonds in any authorized denomination having the same Maturity Date and in the same aggregate principal amount shall be issued to the transferse in exchange therefor as provided in the Resolution and upon payment of the changes therein prescribed. The District and the Paying Agent may deem and treat the Person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or Redemption Price hereof and interest due hereon and for all other purposes and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

The proceedings relating to the issuance of the Bonds have been presented to and filed with the State Auditor of Missouri, who has examined the same and has issued a certificate that such proceedings comply with the laws of the State of Missouri and that the conditions of the contract under which the Bonds were ordered to be issued have been compiled with.

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This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Design Agent.

IT IS HEREBY CERTIFIED AND DECLARED that all acts, conditions and things required to exist, happen and be performed procedent to and in the issuance of the Bonds have existed, happened and been performed in due time, form and manner as required by law; that a direct annual tax upon all taxable tangible property situated in the District has been levied for the purpose of paying the principal of and interest on the Bonds when due; and that the total indebteness of the District, including this Bond and the series of which it is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R3 OF CAMDEN COUNTY, MISSOURI, has caused this Bond to be executed by the manual or
facsimile signature of its President of the Bond of Education and attested by the manual or facsimile
signature of its Secretary of the Board of Education and its official seat to be affixed or imprimed hereon.

CERTIFICATE OF AUTHENTICATION	CAMDENTON REORGANIZED SCHOO DISTRICT NO. R-3 OF CAMDEN COUNTY MISSOURI
This Bond is one of the Bonds of the issue described in the within-mentioned Resolution.	By: President of the Board of Education
Registration Date:	
COMMERCE BANK,	(SEAL)
Paying Agent	ATTEST:
Ву:	
Authorized Signatory	Secretary of the Board of Education

Print or Type Name, Address and Social Security Number or other Taxpayer Identification Number of Transferce				
	ercunder, and hereby irrevocably constitutes and appoint agent to transfer the within Bond on the Bond Register kept by reof, with full power of substitution in the premises.			
Dated:	NOTICE: The signature to this assignment must correspond with the name of the Registere Owner as it appears upon the face of the within Bond in every particular. Signature Guaranteed By:			
	(Name of Eligible Guarantor Institution a defined by SEC Rule 17 Ad-15 (17 CFR 240.1' Ad-15))			
	By:			

EXHIBIT B TO RESOLUTION

TAXABLE GENERAL OBLIGATION SCHOOL BUILDING BONDS SERIES 2013B

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI

TERMS OF THE BONDS

Original Principal Amount of the Bonds (Section 201):....

Stated Maturities, Principal Amount and Interest Rates (Section 202);

The Bonds will become due in the amounts on the Stated Maturities and will bear interest at the below-specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent interest Payment Date to which interest has been paid or duly provided for, payable semiannually on Marreh 1 and September 1 in each year, beginning on March 1, 2014.

Serial Bonds

Stated Maturity (March 1)	Principal Amount	Annual Rate of Interest
2014		
2015		
2016		
2017		
2018		
2019		
2020		
2021		
2022		
2023		
2024		

C. Purchase Price (Section 210):

Redemption of Bonds (Section 301):

(a) Optional Redemption of Bonds. At the option of the District, Bonds or portions thereof maturing on March 1, 20__, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 20__, and thereafter in whole or in part, at any time, at the Redemption Price of 100% of the principal amount thereof, plus accuracy interest thereon to the Redemption Date.

- [(b) Mandatary Redemption of Term Bonds. There are no Term Bonds; therefore, none of the Bonds are subject to redemption pursuant to Section 301(h).]
- [(b) Mandatory Redemption of Term Bonds. The Bonds maturing on the dates shown below, are subject to mandatory redemption in the amount and on the dates shown below, pursuant to Section

Term Bonds Maturing on March 1, 20 Year Principal Amount

	Term Bonds Maturing on Marc Year Principal		Term Bonds Ma <u>Year</u>	turing on March 1, 20 Principal Amount	
	•				
•	Final Maturity]				
E.	Deposit of Proceeds (Section 5	02):			
deliv	The net proceeds received from very of the Bonds, as follows:	the sale of the Bo	nds shall be depo	sited simultaneously with th	2
				ss	-
	Funds Transferred to Escrow A			Section 502(b):	
	From District's	Fund:		s	_
	The David Processed Consulted as a con-	C	dom/ 1	and the second of the second	

EXHIBIT C TO RESOLUTION

FORM OF BOND PURCHASE AGREEMENT

EXHIBIT D TO RESOLUTION

FORM OF ESCROW TRUST AGREEMENT AND RESTATED LEASE AGREEMENT

EXHIBIT E TO RESOLUTION

FORM CONTINUING DISCLOSURE AGREEMENT

Building / Auction Items Date

	A	8	С	D	Ι ε	F	_
1	· · · · · · · · · · · · · · · · · · ·			August 2013 / Auction Items	· · · · · · · · · · · · · · · · · · ·	· '	+
ż	1			August 2010 / Auction Items		1	
3 4	Color Coded Auction#	Quantity	item	Description	Purchased With Federal/Grant Dollars	Inventory Tag #	
5	DOGW	oon .					
6		1	METAL CABINET	BLACK METAL LOCKING WARDROBE CABINET	 	18407	-1
Ť	2	1	DRY ERASE EASEL	DRY ERASE EASEL W/ DRYING RACK		N/A	-1
8	3	1	DRY ERASE EASEL	DRY ERASE EASEL W/ CHALKBOARD	.	N/A	
÷			DRY ERASE EASEL	DRY ERASE EASEL - DOUBLE SIDED	+ '	N/A	-1
9 10	5	1	TASK CHAIR	GREY FABRIC WITH WHEELS		IN/A	
11	6	- i	TRAMPOLINE	SMALL JOGGING TRAMPOLINE W/ BLUE SIDES		N/A	-
12	8		METAL CABINET	PUTTY 2 DOOR LOCKING CABINET	-	23967	
13	9	1	FILE CABINET	PUTTY 2 DRAWER FILE CABINET	+	37782	-
10	12	1	TV WALL MOUNT	LARGE TV CEILING MOUNT BRETFORD BRAND		36176	
13 14 15	13		LARGE METAL CABINET	2 DOOR LOCKING CABINET W/ SHELVES, GREEN	+	14176	-
16	13		GARGE METAL CABINET	2 DOOR LOCKING CADINET WY SHELVES, GREEN	+	14170	
17	HAWT	IORN		<u> </u>		· · · · · · · · · · · · · · · · · · ·	-
18		1	Chair	Armed Rolling Chair	+	34913 no tag on item	
19		1	Chair	Office Chair	-	No Inventory	
20	14-30	17	Stools	Student Stool		32345 and 34928	
21	57	1	Newspaper Stand	Newspaper Stand		Middle School Library #11180 no visible inventory	_
27	58-59	2	Cafeteria Tables	Cafeteria Tables		#23486 & #57295	_
22 23	177	1	Cabinet	8' Open Faced A-11 Cabinet		#11210	_
24	179	1	Overhead Cart	Bretford Overhead Cart		No visible inventory#	_
24 25	181	1	Overhead Cart	Overhead Cart		No visible inventory#	-
25	182	1	Writing Center	Student Writing Center		#27919	
26 27	186	1	Overhead Cart	Overhead Cart	 	No visible inventory#	-1
20	189	1	Overhead Cart	Overhead Cart		#26659	
28 29 30	191	1	Overhead Cart	Overhead Cart		#26662	-1
20	193	1	Overhead Cart	Overhead Cart		No visible inventory #	
31	196	1	Cart	Cart			-1
20	197		Cart	Cart		No visible inventory # No visible inventory #	-
32 33 34 35	198	1	Whiteboard Stand	Whiteboard stand for classroom	1	No visible inventory#	-1
\tilde{a}	200		Cart	Computer Rolling Cart		#19273	-
15	202	1	Cutter	Rotary Cutter		#19273 #24718	-
÷	202	1	Cutter	GBC Paper Cutter		Under \$100 No inventory #	-
36 37	204-205	2	Canopy	11x11 Canopy		Under \$100 No inventory #	-
20	ZUTZUJ		Canopy	титт однору		Orace & 100 INO INVENTORY #	
38 39	OAKR	IDGE			7		
40		1	Keyboard	Yamaha Clavinova 88 keyboarddoes not work-needs repair		31177	-
11	6	+	Folding Machine	Martin Yale Auto Folder-works but crumples paper		29067	-
12	8	25	student desks	student desks—one arm bandits—set of 25		29087 63516 (19995)	-
12 13	9	26	student desks	student desks—one arm bandits—set of 26			
13	10	27	student desks	student desks-one arm bandits-set of 25 student desks-one arm bandits-set of 27		63522 (19973)	4
45	11	26	student desks	student desks-one arm bandits-set of 2/		63514 (14480)	\dashv
43 46	12	26 26	student desks			63647 (21012)	4
40 47	12	26	student desks	student desks—one arm bandits—set of 26		63649 (20009) 63651 (20004)	4
48	14	26		student desks—one arm bandits—set of 26	-		-1
40	1 14 1	25	student desks	student desks-one arm bandits-set of 26		63663 (19965)	ı

Building / Auction Items

15			D	E	F
	27	student desks	student desks—one arm bandits—set of 27		63652 (19970)
16	18	Thesaurus	Roger's II -The New Thesaurus-copyright 1995	1	not in inventory, no tag#
17	63	Dictionaries	American Heritage College Dictionary-copyright 1993		not in inventory, no tag#
					1:
		11			
		Light	Magnifying light (Health Services)		34215
	FOOD SVS				
	1	Stainless Steel Table	S/S Clean Tray Dish Return Table with Undershelf		N/A
	1	Shake Machine	Electro Freeze Shake Machine		38250
	1	Shake Machine	Electro Freeze Shake Machine		38251
	1	Shake Machine	Electro Freeze Shake Machine (Parts taken from for other fre	ezers)	
	343	Lunch Tray	5 Compartment Teal Plastic School Lunch Trays		N/A
	263	Lunch Tray	5 Compartment Royal Blue Plastic School Lunch Travs		N/A
	100+	Table Skirt Clips	Metal Velco Table Skirting Clips		N/A -
HORIZ	ONS				
HOR 3	1	Chair	Black Fabric Teacher's Chair		115093
HOR 4	1	Bookshelf	HON 5 shelf Metal Putty	ĺ	115094
HOR 5-24	20	Tables	Trapazoid Student Tables		30241
			/		
LCT	C				
60	20.22	Tagihayan	for location of tool boxes. Tools will need to be removed	Ma	51489 (13297)
					None
- 50					None
					None
					None
					127722
					none
					None
	- 1				50557 (37104)
	HIGH SO HORIZ HOR 3 HOR 4 HOR 5-24	HIGH SCHOOL HIGH SVS FOOD SVS 1 1 1 1 343 263 100+ HORIZONS HOR 3 1 HOR 4 1 HOR 5-24 20 20-22 51 52 51 53 1 54 1 55 1 56 1 57 3 59 1 60 1 61 1 61 1 62 1	HIGH SCHOOL	HIGH SCHOOL HITH SVS Ught FOOD SVS 1 Stainless Steel Table 1 Shake Machine 1 Shake Machine 1 Shake Machine 2 Electro Freeze Shake Machine (Parts taken from for other free Shake Machine (Parts taken from for ot	HIGH SCHOOL HITH SVS Light All Stainless Steel Table 1 Shake Machine 1 Sha