

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

**Regular Meeting – Administration Building, Board Room
January 13, 2014 – 5:30 p.m.**

Present:

Chris C. McElyea	President	Dr. Tim Hadfield	Superintendent
Nancy A. Masterson	Vice-President	Roma France	Assistant Superintendent
Jackie Schulte	Member	Dr. Jim Rich	Assistant Superintendent
Laura L. Martin	Member	Dr. Ryan Neal	Assistant Superintendent
Tom Williams	Member	Linda Leu	Secretary

Absent:

Selynn Barbour
John L. Beckett

I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE

The Camdenton R-III Board of Education met in Regular Session in the Board Room of the Administration Office on Monday, January 13, 2014. 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 – January 13, 2014
Strategic Plan Goal Area – Governance

Motion: Move to approve the agenda of the regular January 13, 2014, meeting as presented.
Masterson/Schulte - all ayes.

The new Student Advisor to the Board of Education, Brittany Kurtz, was welcomed.

III. CLASSIFIED EMPLOYEES OF THE MONTH

The December and January “Classified Employees of the Month” were recognized. Lisa McKoon, an employee in the Food Services Department since January 2011, was the December Classified Employee of the Month. Rob Platt, the Attendance/Work Coordinator at Horizons since December 2012, was recognized as the January Classified Employee of the Month.

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

No motion necessary.

IV. PUBLIC COMMENT

There was no public comment.
Strategic Plan Goal Area – Parent & Community Development

V. CONSENT ITEMS

A. Approve Minutes and Documentation of Regular Meeting- December 9, 2013
Strategic Plan Goal Area - Governance

B. Approve Excellence in Education Nominations
Strategic Plan Goal Area – High Quality Teachers

This month’s recipients are as follows:

Dogwood Elementary	Karen DenHartog
Hawthorn Elementary	Angie Rogers
Oak Ridge Intermediate	Sharon Herz
Middle School	Beth Blansett
High School/Horizons	Bill Buxton

LCTC	Liz Jansen
Hurricane Deck Elementary	Denise Dill
Osage Beach Elementary	Susan Casey

C. **Accept Audit Bids for 2013-2014, 2014-2015, and 2015-2016**

Background: A bid summary was reviewed. It was recommended to continue to utilize Graves and Associates as the District's auditing firm.

Strategic Plan Goal Area - Governance

Motion: Move to approve consent items as presented.

Schulte/Masterson – all ayes.

VI. APPROVAL OF BILLS

Strategic Plan Goal Area – Governance

Motion: Move to approve all bills and addendums as submitted, excluding the bill to Phillips, McElyea, Carpenter & Welch.

Martin/Williams – all ayes.

Motion: Move to approve the bill to Phillips, McElyea, Carpenter & Welch.

Martin/Williams - all ayes, Chris McElyea abstained, nepotism.

VII. APPROVAL OF TREASURER'S REPORT

Strategic Plan Goal Area - Governance

Motion: Move to approve the December 2013 Treasurer's Report as submitted.

Schulte/Masterson - all ayes.

VIII. UNFINISHED BUSINESS

A. CTA UPDATE

Nickie Jones, Camdenton Teachers' Association President, distributed the 2014 MSTTA Legislative Priorities. Mrs. Jones previously asked Board members what their favorite book was when they were in school. CTA purchased a copy of each book and will place one age-appropriate book in each library in the District with a bookplate stating it was placed in honor of that Board member and the current school year. The books were presented to the Board in recognition of School Board Appreciation Week and then they will be placed in the libraries.

Strategic Plan Goal Area – High Quality Teachers

No motion necessary.

B. ELEMENTARY CONSTRUCTION UPDATE

Dr. Hadfield provided construction project updates on Hurricane Deck Elementary and Osage Beach Elementary schools.

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

No motion necessary.

IX. NEW BUSINESS

A. DISCUSSION OF BAND UNIFORMS

Paul Baur thanked the Board for their continued support of the Band program and specifically for the new spectacular band uniforms. He has received numerous compliments regarding these uniforms and the uniforms were highlighted in a national catalog.

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

No motion necessary.

B. PRESENTATION OF THE 2014-2015 DRAFT SCHOOL CALENDAR

The Board reviewed a couple drafts for the 2014-2015 school calendar. The calendar has been shared with District Leadership team members who in turn have asked for input from faculty. There will be several more options considered.

Strategic Plan Goal Area - Governance

No motion necessary.

C. STRATEGIC PLAN REVIEW

Dr. Neal presented on the current strategic plan. He showed areas where the strategic plan is effective and displayed artifacts to this point. Dr. Neal then compared the current strategic plan with MSIP 5. Dr. Neal recommended continuing the use of the current strategic plan while exploring ways to measure the opinions of students, staff, parents, and stakeholders for future strategic planning.

Strategic Plan Goal Area – Governance

No motion necessary.

D. BOARD POLICY UPDATE

Policy IGBCB, Programs for Migrant Students, has been amended as per DESE's recommendation. The policy with the recommended revision was reviewed.

Strategic Plan Goal Area - Governance

Motion: Move to adopt Policy IGBCB, Programs for Migrant Students, as presented.

Masterson/Schulte – all ayes.

X. 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:

Strategic Plan Goal Area - Governance

- Second January Board Meeting – January 28, 2014, 7:30 a.m., Board Room
- MSBA Legislative Forum – February 18, 2014
- Second February Board Meeting – February 25, 2014

No motion necessary.

XI. 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) Hiring, firing, disciplining, or promoting particular employees (610.021)(3).
- 2) Individually identifiable personnel records, performance ratings, or records pertaining to employees (610.021)(13).

Strategic Plan Goal Area - Governance

Motion: Move to adjourn to Executive Session.

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

XII. ADJOURN MEETING

Motion: Move that the meeting adjourn.

Martin/Williams - all ayes.

Meeting adjourned at 7:50 p.m.

Chris C. McElyea - President of the Board

Linda Leu – Secretary of the Board

DRAFT

EXCELLENCE IN EDUCATION CERTIFICATE

January 2014

Building	Recipient	Brief Description - For...
Dogwood Elementary	Karen DenHartog	your willingness to take on new challenges in the classroom and for your positive relationships with parents, students, and staff.
Hawthorn Elementary	Angie Rogers	being an exceptional educator at Hawthorn, serving in numerous roles and capacities, demonstrating excellence in professional practice. Your talents and work ethic have helped bring state and national recognition to our building as well as to you personally by being named the Missouri Council of Teachers of Mathematics "Elementary Teacher of the Year". You are well-deserving of this recognition.
Oak Ridge Intermediate	Sharon Herz	working above and beyond the expectation as an Interventionist at Oak Ridge. You have written many behavioral plans for a student so he can be successful. You have included the key people to meet and discuss the educational needs of a student. You work collaboratively with the entire intervention department at Oak Ridge Intermediate.
Middle School	Beth Blansett	being a remarkable teacher who values each student and their individual differences, while integrating the district's non-negotiables and state standards for Language Arts. As a professional you model proper work habits and communication skills. You also express a sincere regard for students that helps contribute to student success.
High School	Bill Buxton	creating and maintaining high expectations for your students and working to ensure your students meet those academic expectations. You truly care about the success of your students and you are willing to provide additional time and support to help them succeed. You are an asset to Camdenton High School and we appreciate your contributions for our students.

EXCELLENCE IN EDUCATION CERTIFICATE

January 2014

LCTC	Liz Jansen	establishing yourself as an outstanding educator at LCTC. You work diligently and consistently at generating relationships built on trust with both students and staff. You assist students to identify their goals and to achieve them. You have the uncanny ability of correcting students, without them realizing you are doing such, and redirecting them. You have a pleasant personality and a positive outlook and are therefore well-liked by students and staff. You maintain high expectations of yourself and students alike. You are always looking out for the students' best interests. You are an extension of the teachers by working with high needs students. When a teacher feels they have exhausted their resources for a student, you come through with new and fresh ideas. You are professional and trustworthy. You truly deserve this award.
Hurricane Deck Elementary	Denise Dill	doing an outstanding job of utilizing student notebooks as part of our Leader in Me implementation process which supports our Strategic Plan. You are also very reflective about what you do in the classroom and you explore new ways to deliver instruction. You have implemented math stations for the first time this year. Also appreciated is how you relate to the students and work hard at making them feel valued. Your example and leadership in our building is appreciated.
Osage Beach Elementary	Susan Casey	doing a phenomenal job as an intervention teacher at Osage Beach Elementary. You establish strong relationships with your students and do whatever it takes to help them be successful. You co-teach with two different teachers and provide instructional strategies that help all of our students and not just those on IEP's. You are always seeking new methods of instruction to reach the most challenging needs of students in our building and then share those strategies with others. It is for these reasons and many others unspoken that you deserve the Excellence in Education Award for Osage Beach Elementary.

Audit Bio-Summary
January 2014

	2013-2014			2014-2015			2015-2016		
	District	Foundation	Hrly Chg for Addtl Wk	District	Foundation	Hrly Chg for Addtl Wk	District	Foundation	Hrly Chg for Addtl Wk
Graves & Associates	\$ 8,000	\$ 1,500	\$ 95	\$ 8,240	\$ 1,500	\$ 95	\$ 8,490	\$ 1,500	\$ 95
Evers & Co.	\$ 9,370	\$ 1,220	\$85-150	\$ 9,695	\$ 1,260	\$90-155	\$ 10,040	\$ 1,305	\$95-160
Dan Jones	\$ 10,240	\$ 2,045	\$85-145	\$ 10,240	\$ 2,045	\$85-145	\$ 10,240	\$ 2,045	\$85-145
Gerding Korte & Chitwood	\$ 16,000	\$ 2,000	\$ 125	\$ 16,800	\$ 2,100	\$ 130	\$ 17,640	\$ 2,200	\$ 135

*Recommend Graves & Associates

Board of Education

Check Preview Report

VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Alta Septic Pumping Service	Septic		130.00
Total All Checks			100.00
A1 Thomas Automotive	Repair		2,548.68
ACI/Boland	Project 3-13020.00 OBE		8,000.33
ACI/Boland	Project 3-13021.00 HDE		7,378.66
Ahlers Specialists, LLC	Mgmt Plan		100.00
Aluminum, Jay R	Oil		11.68
Total All Checks			11,169.35
Al Schepers Motor Co., Inc.	Parts		4,081.00
Al Schepers Motor Co., Inc.	Parts		167.88
Al Schepers Motor Co., Inc.	Parts		372.87
Al Schepers Motor Co., Inc.	Parts		470.59
Al Schepers Motor Co., Inc.	Credit		(351.74)
Al Schepers Motor Co., Inc.	Parts		379.84
Al Schepers Motor Co., Inc.	Parts		112.31
Al Schepers Motor Co., Inc.	Repair #19		2,776.75
Al Schepers Motor Co., Inc.	Repair #19		526.06
Al Schepers Motor Co., Inc.	Parts		393.57
Al Schepers Motor Co., Inc.	Parts		31.00
Al Schepers Motor Co., Inc.	Parts		119.10
Al Schepers Motor Co., Inc.	Credit		(77.36)
Al Schepers Motor Co., Inc.	Parts		1,009.80
Al Schepers Motor Co., Inc.	Credit		(1,000.00)
Al Schepers Motor Co., Inc.	Core Credit		196.49
Al Schepers Motor Co., Inc.	Parts		1,251.41
Total All Checks			30,253.57
Allen, Justin D	Thermistor		88.99
Total All Checks			44.80
Allen, Justin D	Fingerprint Reimbursement		44.80

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VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Blidsoe Automotive Service	Tire Repair		12.50
Blidsoe Automotive Service	Repair 700-3		306.99
Blidsoe Automotive Service	Tow #5		155.00
Blidsoe Automotive Service	Tow #56		302.00
Total All Checks			776.49
Booksource	Books		48.93
Bouchard, Melissa D	Travel Expense Reimbursement		21.28
Boyd, Yann C	Travel Expense Reimbursement		21.28
Boyd, Yann C	Mileage Reimbursement		333.70
Brodley, Mike	Office 8 Ball		109.60
Brown, Clara K	Mileage Reimbursement		109.60
Brown, Clara K	Mileage Reimbursement		111.86
Brown, Paula	Reimburse Staff Breakfast Meeting		82.00
Brown, Paula	Mileage Reimbursement		344.04
Burnett, Jeremiah	Basketball Security		426.04
Burnett, Jeremiah	8 Ball/Wrestling Security		80.00
Burnett, Jeremiah	Basketball Security		80.00
Total All Checks			2,000.00
Burns, Lisa L	Travel Expense Reimbursement		123.11
Buena, Even	Basketball Official		70.00
Buena, Even	Basketball Official		70.00
Buena, Even	Basketball Official		74.40
Total All Checks			2,624.40
Butcher Shop LLC	Gift Certificates		450.00
Butcher Shop LLC	Christmas Lunch Admin		236.39
Butcher Shop LLC	Food CDBAC Meeting		114.89
Butcher Shop LLC	Prime Rib		254.41
Total All Checks			1,055.69

Board of Education

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VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Beauchamp, Jeff	Wrestling Security	873-8360	80.00
Beauchamp, Jeff	Wrestling Security	873-8622	80.00
Total All Checks			160.00
Benson, Monica K	Fingerprint Reimbursement		44.80
Total All Checks			204.80
Beroco Printer Products	Toner	403-8413	174.00
Beroco Printer Products	toner	402-8566	482.00
Beroco Printer Products	toner	402-8645	274.00
Beroco Printer Products	toner	404-8409	146.00
Beroco Printer Products	toner	406-8399	53.00
Beroco Printer Products	toner	408-8331	139.00
Beroco Printer Products	toner	402-8376	607.00
Beroco Printer Products	toner	110-8486	978.00
Beroco Printer Products	toner	205-8487	109.00
Beroco Printer Products	toner	205-8468	167.00
Beroco Printer Products	LEX E260	110-8243	114.00
Beroco Printer Products	toner	105-8227	218.00
Beroco Printer Products	toner	105-8448	218.00
Beroco Printer Products	toner	105-8478	109.00
Total Beroco Printer Products			3,768.00
Best Western Teal Lake Inn	Hotel	105-8079	72.09
Best Western Teal Lake Inn	Hotel	105-8079	72.09
Best Western Teal Lake Inn	Hotel	105-8079	72.09
Best Western Teal Lake Inn	Hotel	105-8079	72.09
Best Western Teal Lake Inn	Hotel	105-8079	72.09
Best Western Teal Lake Inn	Hotel	105-8079	72.09
Best Western Teal Lake Inn	Hotel	105-8079	72.09
Best Western Teal Lake Inn	Hotel	105-8079	72.09
Total All Checks			7,050.00
Bithell, Todd	Wrestling Security	873-8521	80.00
Total All Checks			80.00
Blankenship, Arna Sue	Food Reimbursement		34.08

Caine, Amanda L	Toll Bridge Reimbursement	29.00
Total Caine, Amanda L		29.00
Camdenon Lawn & Garden Center	Solar Salt	525.00
Total Camdenon Lawn & Garden Center		525.00
Camdenon Steel Supply, Inc.	Steel	238.72
Camdenon Steel Supply, Inc.	Steel	10,227.27
Total Camdenon Steel Supply, Inc.		10,466.00
Camdenon Winnelson Co.	Clobber	25.48
Camdenon Winnelson Co.	Supplies	9.65
Total Camdenon Winnelson Co.		35.13
Carter, Meredith	K-12 Occupational Therapy	2,850.00
Total Carter, Meredith		2,850.00
Total Casey's - Camdenon		1,500.00
Casey's - Camdenon	Donuts, Breakfast Pizza	42.00
Casey's - Camdenon	Pizza	110,467.50
Casey's - Camdenon	Donuts, Breakfast Pizza	100.00
Casey's - Camdenon	Pizza	11.99
Casey's - Camdenon	Pizza	23.58
Casey's - Camdenon	Pizza	22.99
Total Casey's - Camdenon		111,297.06
Casey, Barbara E	Mileage Reimbursement	195.99
Total Casey, Barbara E		195.99
Caseyman Chemical	Epyalocatechin Gallate	95.00
Total Caseyman Chemical		95.00
CDW-G Computer Centers, Inc	Lasernet Pro 805-6807/805-7700	325.71
Total CDW-G Computer Centers, Inc		325.71
Central States Bus Sales, Inc.	Parts #50	170.20
Central States Bus Sales, Inc.	Parts #50	217.78
Central States Bus Sales, Inc.	Credit	(209.08)
Central States Bus Sales, Inc.	Parts	202.67
Central States Bus Sales, Inc.	Parts	233.33

Total Central States Bus Sales, Inc.		444.70
Chief Works	Travel	110,618.88
Total Chief Works		110,618.88
Chicago Brothers	Pizza	106,856.22
Total Chicago Brothers		106,856.22
Cintas Corporation	Shop Towels	27,750.00
Cintas Corporation - 10925	Shop Towels	45.08
Cintas Corporation - 10925	Shop Towels	38.03
Cintas Corporation - 10925	Shop Towels	38.03
Total Cintas Corporation		27,871.14
Cintas Corporation #379	Uniforms	2,766.59
Cintas Corporation #379	Uniforms	2,766.59
Total Cintas Corporation #379		5,533.18
Cintas First Aid & Safety	First Aid Supplies	246.73
Total Cintas First Aid & Safety		246.73
Classroom Direct	Card stock	410,767.99
Classroom Direct	Magnetic coils, sheet protectors	63.70
Classroom Direct	Magnetic coils, sheet protectors	49.62
Total Classroom Direct		411,321.31
Comer, Mitchell	Supply Reimbursement	44.99
Total Comer, Mitchell		44.99
Comer, Sherry	Mileage/Phone Reimbursement	100.59
Total Comer, Sherry		100.59
Cotta, Nicholas A	Travel Expense Reimbursement	181.16
Total Cotta, Nicholas A		181.16
Creation Designs	Party Dance Invitations	237.26
Total Creation Designs		237.26
Culligan	Credit	(5.47)
Culligan	Cups	3.67
Culligan	Cups	75.79
Total Culligan		74.00
Dandoy, Shawn W	Reimburse Flagpole Lights	221.50
Total Dandoy, Shawn W		221.50
Data Comm Inc	Lamination Film	185.78

Fischer, Sarah A	Reimburse Gutality	9.00
Total Fischer, Sarah A		9.00
Flinn Scientific, Inc	Classroom Supplies	109.36
Total Flinn Scientific, Inc		109.36
Flint, Rebecca J	Reimburse FCCA Dues	167.00
Total Flint, Rebecca J		167.00
Folkert Library Resources	Books	3,089.53
Total Folkert Library Resources		3,089.53
Ford Hotel Supply Co	Sheet Pails	16.10
Total Ford Hotel Supply Co		16.10
Ford, Robin	Travel Expense Reimbursement	26.44
Total Ford, Robin		26.44
Fun Express, LLC	Classroom Supplies	58.76
Fun Express, LLC	Pencils	229.17
Fun Express, LLC	Classroom Supplies	6.00
Total Fun Express, LLC		293.93
G2M SUPERMARKET	Supplies	141.35
G2M SUPERMARKET	Supplies	56.79
Total G2M SUPERMARKET		198.14
Galbreath, Kristin S	Mileage Reimbursement	127.84
Total Galbreath, Kristin S		127.84
George's Truck, Saddle & Feed, Inc	Goat Food, Hay	237.76
Total George's Truck, Saddle & Feed, Inc		237.76
GFI Digital	Copier Staples	61.48
GFI Digital	Copier Staples	117.46
GFI Digital	Copier Staples	70.48
Total GFI Digital		249.42
Gibbs Smith Education	Contract Base Rate Charge	1,583.00
Total Gibbs Smith Education		1,583.00
Giersey, Glenn	Wrestling Official	144.20

Total Davis Comm, Inc		156.76
Davis, Ingrid	Exercise classes	175.00
Total Davis, Ingrid		175.00
Discount School Supply	Classroom Supplies	116.84
Total Discount School Supply		116.84
Dodson, Jenessa L	Mileage Reimbursement	181.76
Total Dodson, Jenessa L		181.76
Dollar Junction	Art Clay Supplies	89.88
Total Dollar Junction		89.88
Dovle, Twyla C	Travel Expense Reimbursement	63.11
Total Dovle, Twyla C		63.11
Dovle, Twyla C	Mileage Reimbursement	127.84
Total Dovle, Twyla C		190.95
Electronic Solutions, LLC	Maglock	280.11
Total Electronic Solutions, LLC		280.11
Elliott, Teresa Lynn	Supplies	61.74
Total Elliott, Teresa Lynn		61.74
Elis Battery Specialists LLC	Batteries	105.50
Total Elis Battery Specialists LLC		105.50
Employee Screening Service, LLC	Driver testing	217.50
Total Employee Screening Service, LLC		217.50
Erwin Lehmann	Patches	1,404.00
Total Erwin Lehmann		1,404.00
Evans, Tracy L	Reimburse Amazon Order	28.35
Total Evans, Tracy L		28.35
Faxternal Company	Supplies	47.64
Total Faxternal Company		47.64
FedEx	Parts	60.52
Total FedEx		60.52
Federal Express Corporation	Shipping	125.04
Total Federal Express Corporation		125.04

Kurtz, William	Mileage/Meal	333.01
Total Kurtz, William		333.01
L&B Electronics	Mics	200.00
L&B Electronics	Check unit	45.00
L&B Electronics	Batteries	140.00
Total L&B Electronics		385.00
Laclede Electric Cooperative	Middle School	9,251.58
Laclede Electric Cooperative	Hawthorn/OR	12,642.59
Laclede Electric Cooperative	Horticulture	991.47
Laclede Electric Cooperative	Horticulture	76.60
Laclede Electric Cooperative	New Maintenance Shed	816.25
Laclede Electric Cooperative	LCTC Lift Station	994.29
Laclede Electric Cooperative	Well - Ball Fields	16.07
Laclede Electric Cooperative	High School	315.47
Laclede Electric Cooperative	High School	5,321.00
Laclede Electric Cooperative	High School	6,292.00
Laclede Electric Cooperative	High School	5,664.00
Laclede Electric Cooperative	High School	9,613.97
Laclede Electric Cooperative	Elementary	1,512.66
Laclede Electric Cooperative	Administration Bldg	1,542.63
Laclede Electric Cooperative	Old Maintenance Shed	20.21
Laclede Electric Cooperative	Lift Station	37.90
Laclede Electric Cooperative	Practice Field	75.00
Laclede Electric Cooperative	Baseball Field	155.13
Laclede Electric Cooperative	Bus Barn	661.77
Laclede Electric Cooperative	Vo-Tech	3,783.42
Laclede Electric Cooperative	Elementary	11,496.00
Total Laclede Electric Cooperative		72,000.00
Lake Detail	Detail subtrains, vans	720.00
Total Lake Detail		720.00
Lake Printing Company	WVS Sports Guide	412.8338
Lake Printing Company	Envelopes	205.8116
Lake Printing Company	Admission slips	135.00
Total Lake Printing Company		753.6454

Lake Regional Health System	Hearsave CPR Cards	550-8446	85.00
Total Lake Regional Health System			85.00
Lake Regional Occupational Medicine	Bus driver physical	900-8620	35.00
Total Lake Regional Occupational Medicine			35.00
Lake Sun / Advertising Dept.	Kitchen manager ad	700-8207	150.00
Lake Sun / Advertising Dept.	Play off ad	700-7867	58.70
Total Lake Sun / Advertising Dept.			208.70
Lake WinElectric	Diag cut pliers		33.18
Lake WinElectric	6 pk dr lamp		16.25
Lake WinElectric	100 W bulbs		14.95
Lake WinElectric	120V Lamps		340.88
Lake WinElectric	SKO100EA250		297.36
Lake WinElectric	Scr-dwr/fuel driver		14.69
Lake WinElectric	RLCSMAM/28M/27		49.00
Total Lake WinElectric			768.11
Lakeland Oil	Gas & Diesel		24,609.66
Lakeland Oil	Diesel		2,709.29
Lakeland Oil	Heating		4,432.01
Lakeland Oil	Diesel		1,636.72
Total Lakeland Oil			33,387.68
Lakeland Regional Hospital	Services rendered	410-8875	40.00
Lakeshore Learning Materials	Pocket charts	408-8025	158.63
Lakeshore Learning Materials	Word builders, alphabet cards	805-8098	113.80
Lakeshore Learning Materials	Building language	402-8210	57.49
Total Lakeshore Learning Materials			329.92
Laure Office Supply	Envelopes	408-8018	11.39
Laure Office Supply	Pop up dispenser	408-8020	24.44
Total Laure Office Supply			35.83
Lee's Summit High School	Tournament fee	873-8044	225.00
Total Lee's Summit High School			225.00
Leighty, Shanel T	Textbooks	110-8240	45.95
Total Leighty, Shanel T			45.95
Lepper, Nathan	Official - Girls BB	873-8453	100.00

Total McPheeters, Roger			100.00
Meadors Vision Consulting, LLC	December services provided	410-8650	2,225.00
Total Meadors Vision Consulting, LLC			2,225.00
Mellenkamp, Jeff	Official - MS Boys BB	873-8353	70.00
Total Mellenkamp, Jeff			70.00
Mellowsy, Clark	Official - Archery	873-8503	294.00
Total Mellowsy, Clark			294.00
MFF Athletic Company	Numbers	873-6157	216.00
Total MFF Athletic Company			216.00
MHC Kenworth	Refund fuel surcharge	873-8249	110.00
MHC Kenworth	Separators, fuel filters	873-8249	110.00
MHC Kenworth	Separator	873-8249	110.00
MHC Kenworth	Alternator & seal oil	110-8484	161.75
MHC Kenworth	Return		(12.94)
Total MHC Kenworth			710.76
MISBCA	MkMoulder - Fees		110.00
MISBCA	DBelaurant - Fees		110.00
MISBCA	Trount - Fees		110.00
Total MISBCA			330.00
Midwest Technology Products	Safety glasses		141.75
Total Midwest Technology Products			141.75
Miller, Karen R	Reimb - Meal		56.52
Miller, Karen R	Toll bridge reimbursement		132.00
Total Miller, Karen R			188.52
Miller, Terrick	Official - MS Boys BB	873-8507	103.60
Miller, Terrick	Official/Mile - MS Girls BB	873-8554	113.60
Miller, Terrick	Official/Mile - MS Girls BB	873-8646	103.60
Total Miller, Terrick			320.80
Mills, Amy J	Mealage		207.74
Mills, Amy J	Mealage		136.30
Total Mills, Amy J			344.04
Missouri FBLA	Leadership conference	105-8538	250.00
Total Missouri FBLA			250.00
MO Radiator Repair	Repair		95.00

Total McPheeters, Roger			100.00
Miles, William	Desktop round pack	410-8351	1,006.95
Total Miles, William			1,006.95
Lone Star Percussion	Resale	204.80	
Lone Star Percussion	Resale	105-8046	788.45
Total Lone Star Percussion			993.25
Long Bugles, Becki D	Food drive reward		25.71
Total Long Bugles, Becki D			25.71
Love's	Batteries	800-8421	21.82
Love's	Doghouse materials	105-8058	99.04
Love's	Supplies	110-8063	56.95
Love's	Cables	110-8064	191.84
Love's	PVC	106-8325	21.17
Love's	Threadlocker	106-8256	197.12
Love's	Return for FRC supplies HS		(27.95)
Total Love's			599.99
Managebac.com	Diploma students	108-8278	600.00
Total Managebac.com			600.00
Manlyo Feed Inc	Refrigerator repair	410-8204	3,954.44
Total Manlyo Feed Inc			3,954.44
Maschino, Shawn P	Meal reimb		9.61
Maschino, Shawn P	DVD download		9.00
Total Maschino, Shawn P			18.61
MASS	Full Conference - PCase	406-8113	287.00
Total MASS			287.00
Maynard, Forrest	Official/Mile - MS Boys BB	873-8642	100.40
Total Maynard, Forrest			100.40
McDaniel's Small Engine Inc.	Repair kit	110-7153	12.75
McDaniel's Small Engine Inc.	Hard Blower, back pack Blower	110-7153	10.91
Total McDaniel's Small Engine Inc.			23.66
McMaster Car	Brackets, screws, drill bit	105-8439	155.88
Total McMaster Car			155.88
McPheeters, Roger	Official - JV/V Girls BB	873-8334	100.00

Total MO Radiator Repair	95.00
Mo. DESE	350.00
Admin Mentor program	350.00
Total Mo. DESE	700.00
Mo. State Surplus	16.00
Tournament fee	125.00
Total Mo. State Surplus	141.00
Moberly High School	873-8394
Morgan Music Service Inc.	105-7694
Bass clarinet	21.00
Valve oil	29.75
Repair flute	35.00
Clarinet, reeds	172.00
Clarinet, reeds	200.00
Total Morgan Music Service Inc.	462.75
Administrative Director	12.95
Total Administrative Director	12.95
Most Auto Inc.	110-8062
Contingent sheet & barn board	143.04
Total Most Auto Inc.	143.04
Jan. Stipend/Mileage	268.26
Shop supplies	195.52
Bus parts	6.13
Total National Pastener Corp.	462.85
National FFA Organization	110-7797
Student membership	50.00
Total National FFA Organization	50.00
National Forensic League	110-7645
Panel stand, air hose	301.72
Supplies	704.10
Total National Forensic League	1006.82
NCS-Springfield	110-8175
Supplies	128.46
Total NCS-Springfield	128.46

O'Reilly Auto Parts	110-8175	6.49
Capsule	110-8175	13.44
O'Reilly Auto Parts	110-8175	7.39
Adhesive	110-8176	15.68
O'Reilly Auto Parts	110-8176	169.88
Impeller, elect tape	110-8176	15.98
O'Reilly Auto Parts	110-8176	47.19
Wiretie	110-8178	91.83
O'Reilly Auto Parts	110-8178	9.99
Ceramic pads	110-8178	69.86
O'Reilly Auto Parts	110-8178	5.69
Battery	110-8178	17.18
O'Reilly Auto Parts	110-8178	3.57
Water pump, tensioner	110-8181	93.46
O'Reilly Auto Parts	110-8181	1.99
Spark plug	110-8181	5.31
O'Reilly Auto Parts	110-8181	14.87
Mini bulb	110-8181	98.41
O'Reilly Auto Parts	110-8181	4.63
Blind Belt	110-8181	8.14
O'Reilly Auto Parts	110-8181	181.00
Carb kit	110-8181	23.84
O'Reilly Auto Parts	110-8181	82.61
Shift cable, bellows, etc.	110-8181	1.41
O'Reilly Auto Parts	110-8181	29.23
W/Pump kit	110-8181	19.73
O'Reilly Auto Parts	110-8181	47.88
Micro-V Belt	110-8181	49.99
O'Reilly Auto Parts	110-8181	1.07
Idle pulley	110-7632	6.99
O'Reilly Auto Parts	110-7632	94.49
Motor oil	110-7633	55.83
O'Reilly Auto Parts	110-7633	
Comp tester	110-7633	
O'Reilly Auto Parts	110-7633	
Air plug	110-7633	
O'Reilly Auto Parts	110-7633	
Air slow gun	110-7633	
O'Reilly Auto Parts	110-7633	
Eng cooler	110-7633	
O'Reilly Auto Parts	110-7633	
Chroma base	110-7633	
O'Reilly Auto Parts	110-7633	

NCS-Springfield	110-8182	484.94
December parts	110-8182	1,143.25
Supplies	110-8182	2,963.00
Total NCS-Springfield		4,591.19
Resl. Ryan T	110-8174	96.70
Mileage	110-8174	96.70
Total Resl. Ryan T		193.40
Networth		4,627.05
Total Networth		94.00
Nicklas, Robert T	110-5558	20.23
ASP mileage	110-5558	20.23
Total Nicklas, Robert T		20.23
Northern Tool & Equipment	110-8174	406.24
Books	110-8174	61.99
O'Reilly Auto Parts	110-8174	17.99
Carburetor, blower motor, etc.	110-8174	73.86
O'Reilly Auto Parts	110-8174	17.67
Car adapter	110-8174	81.06
O'Reilly Auto Parts	110-8174	34.99
Micro V belt	110-8174	29.99
O'Reilly Auto Parts	110-8174	9.99
Return	110-8174	8.83
O'Reilly Auto Parts	110-8174	59.89
Thermostat	110-8174	31.88
O'Reilly Auto Parts	110-8174	9.99
Spacer	110-8175	80.46
O'Reilly Auto Parts	110-8175	17.97
Antifreeze	110-8175	8.55
O'Reilly Auto Parts	110-8175	58.89
Gasket	110-8175	10.70
O'Reilly Auto Parts	110-8175	47.78
Filters & gasket	110-8175	10.21
O'Reilly Auto Parts	110-8175	9.98
Battery charger	110-8175	
O'Reilly Auto Parts	110-8175	
Primer	110-8175	
O'Reilly Auto Parts	110-8175	
Batt clamps	110-8175	
O'Reilly Auto Parts	110-8175	
Nuts & bolts	110-8175	
O'Reilly Auto Parts	110-8175	
Boils	110-8175	
O'Reilly Auto Parts	110-8175	
Trans fluid	110-8175	
O'Reilly Auto Parts	110-8175	
Cap screws, hex nuts	110-8175	
O'Reilly Auto Parts	110-8175	
Trufflex belt, flex repair	110-8175	
O'Reilly Auto Parts	110-8175	
Belt	110-8175	
O'Reilly Auto Parts	110-8175	
Thinner	110-8175	
O'Reilly Auto Parts	110-8175	
Mix nozzle	110-8175	
O'Reilly Auto Parts	110-8175	
Supplies	110-8175	

O'Reilly Auto Parts	110-7633	14.99
Antifreeze	110-7633	18.29
O'Reilly Auto Parts	110-7633	12.28
Seam sealer	110-7633	104.60
O'Reilly Auto Parts	110-7633	18.98
Drill bit	110-7633	48.32
O'Reilly Auto Parts	110-7633	3.24
Activator	110-7633	9.88
O'Reilly Auto Parts	110-7633	25.41
Body shims	110-7636	7.49
O'Reilly Auto Parts	110-7636	119.92
Hex key sets, trans cooler	110-7642	55.34
O'Reilly Auto Parts	110-7642	26.69
Calp screws	110-7642	34.99
O'Reilly Auto Parts	110-7642	47.88
Heat shrink, shrink tube	110-7644	5.19
O'Reilly Auto Parts	110-7644	29.38
Copper seal	110-7644	37.09
O'Reilly Auto Parts	110-7644	14.98
Return	110-7644	33.65
O'Reilly Auto Parts	110-7644	3.16
Seastar unit, access relay	110-7644	5.82
O'Reilly Auto Parts	110-7644	24.00
Return	110-7644	156.92
O'Reilly Auto Parts	110-7644	166.50
Water pump, etc.	110-7644	6.99
O'Reilly Auto Parts	110-7644	6.05
Heater ffg	110-7644	101.94
O'Reilly Auto Parts	110-7644	128.44
Return	110-7644	82.44
O'Reilly Auto Parts	110-7644	20.70
Trans fluid	110-7644	21.44
O'Reilly Auto Parts	110-7644	119.24
Decer	110-7644	166.49
O'Reilly Auto Parts	110-7644	
Fuel/Water	110-7644	
O'Reilly Auto Parts	110-7644	
Starter	110-7644	
O'Reilly Auto Parts	110-7644	
Alternator	110-7644	

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O'Reilly Auto Parts	24.04								
O'Reilly Auto Parts	52.83								
O'Reilly Auto Parts	4.99								
O'Reilly Auto Parts	27.38								
O'Reilly Auto Parts	79.68								
O'Reilly Auto Parts	296.70								
O'Reilly Auto Parts	139.92								
O'Reilly Auto Parts	101.94								
O'Reilly Auto Parts	89.86								
O'Reilly Auto Parts	92.86								
O'Reilly Auto Parts	7.95								
O'Reilly Auto Parts	285.57								
O'Reilly Auto Parts	113.93								
O'Reilly Auto Parts	9.73								
O'Reilly Auto Parts	(135.43)								
O'Reilly Auto Parts	6.59								
O'Reilly Auto Parts	6.13								
O'Reilly Auto Parts	7.49								
O'Reilly Auto Parts	44.44								
O'Reilly Auto Parts	44.44								
O'Reilly Auto Parts	450.00								
O'Reilly Auto Parts	9,000.00								
O'Reilly Auto Parts	1,168.32								
O'Reilly Auto Parts	78.91								
O'Reilly Auto Parts	89.93								
O'Reilly Auto Parts	273.78								
O'Reilly Auto Parts	18.46								
O'Reilly Auto Parts	461.06								
O'Reilly Auto Parts	3,000.00								
O'Reilly Auto Parts	3,000.00								

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Blower motor	24.04								
Water pump, ect.	52.83								
Waxless	4.99								
Horns	27.38								
Wiring set	79.68								
Disc pad set, brake rotor	296.70								
Micro cloths	139.92								
Anti freeze	101.94								
Gas magnum	89.86								
Battery	92.86								
Supplies	7.95								
Idler Arm	285.57								
Tie rod end, idler pulley	113.93								
Belt	9.73								
Return	(135.43)								
Door lock knob	6.59								
Door lock knob	6.13								
Perfect match	7.49								
Meal prep	44.44								
OT for homebound November	450.00								
Online renewal	9,000.00								
Golf balls	1,168.32								
Ring grower pellets	78.91								
Hog & chicken fee	89.93								
Misc. supplies	273.78								
Supplies	18.46								
Service from 8/1/13 - 7/31/14	461.06								
3,000.00	3,000.00								

O'rnk Breads, Inc		700-8215	Luncheon		52.39
O'rnk Trophy & Engraving		700-8662	Name plate & holder		20.00
O'rnk Trophy & Engraving		873-8636	Baseball trophy's		210.00
O'rnk Trophy & Engraving		873-8567	FB plaques		110.00
O'rnk Trophy & Engraving		873-8248	Plaques		80.00
O'rnk Trophy & Engraving		205-8618	Trophy plates		24.00
O'rnk Trophy & Engraving		205-8456	Beverages		444.00
O'rnk Trophy & Engraving		205-8456	Beverages		257.32
O'rnk Trophy & Engraving		205-8456	Beverages		39.25
O'rnk Trophy & Engraving		2048564	Beverages		15.70
O'rnk Trophy & Engraving		2048564	Beverages		54.85
O'rnk Trophy & Engraving		2052200	Concessions		583.62
O'rnk Trophy & Engraving		2052200	Apply Credit mem Acct 7000984		(17.00)
O'rnk Trophy & Engraving		2052200	Beverages		566.62
O'rnk Trophy & Engraving		7001722	Beverages		92.16
O'rnk Trophy & Engraving		7001722	Beverages		209.42
O'rnk Trophy & Engraving		7001722	Beverages		34.00
O'rnk Trophy & Engraving		7001722	Beverages		423.21
O'rnk Trophy & Engraving		7002706	Beverage		754.79
O'rnk Trophy & Engraving		7002706	Beverage		90.80
O'rnk Trophy & Engraving		7002706	Veterans Day Assembly		880.00
O'rnk Trophy & Engraving		7002706	Veterans Day Assembly		880.00
O'rnk Trophy & Engraving		105-8469	Pizza		82.00
O'rnk Trophy & Engraving		105-8450	Pizza		270.00
O'rnk Trophy & Engraving		106-8257	Pizza		15.00
O'rnk Trophy & Engraving		106-8257	Milage		367.00
O'rnk Trophy & Engraving		873-8553	Official/Mile - Rth BB		131.60
O'rnk Trophy & Engraving		873-8506	Official - MS Boys BB		112.00
O'rnk Trophy & Engraving		873-8506	Official - MS Boys BB		102.00
O'rnk Trophy & Engraving		810-8458	Scoring sheets & student books		244.00
O'rnk Trophy & Engraving		810-8458	Scoring sheets & student books		1,115.60
O'rnk Trophy & Engraving		205-8262	MS Christmas Dance		250.00
O'rnk Trophy & Engraving		105-4925	Courtwarding		350.00
O'rnk Trophy & Engraving		105-5480	Office Supplies		600.00
O'rnk Trophy & Engraving		110-8121	Card reader		1,131.09
O'rnk Trophy & Engraving		110-8121	Lables,		8.99
O'rnk Trophy & Engraving		110-8121	Flash drive		24.99
O'rnk Trophy & Engraving		110-8348	Blinder, paper, pens		323.90
O'rnk Trophy & Engraving		404-8122	Laminating film, print calc		144.92
O'rnk Trophy & Engraving		404-8365	Batteries		323.89
O'rnk Trophy & Engraving		410-8320	Color ink		49.75
O'rnk Trophy & Engraving		410-8320	Color ink		197.94
O'rnk Trophy & Engraving		410-8279	Color ink		258.15
O'rnk Trophy & Engraving		410-8437	HD Mi-DVI cable		79.88
O'rnk Trophy & Engraving		402-8211	Books		178.20
O'rnk Trophy & Engraving		408-9024	Pocket chart stand		384.18
O'rnk Trophy & Engraving		410-8443	Public service announcement		364.18
O'rnk Trophy & Engraving		410-8443	Public service announcement		140.00
O'rnk Trophy & Engraving		402-8213	Supplies		1,600.00
O'rnk Trophy & Engraving		402-8213	Supplies		113.53

PBS Distribution	(21.25)				
Prison	(21.25)				
Prison	278.62				
Prison Clinical Assessment	2,766.92				
Pencil Wholesale Co.	2,302.13				
Paper	28.00				
Paper	88.00				
Paper	70.13				
Paper	70.13				
Phillips, McIvey, Carpenter &	777.50				
Phillips, McIvey, Carpenter &	777.50				
Pioneer Valley Educational Press	138.05				
Pioneer Valley Educational Press	220.00				
Pioneer Valley Educational Press	35.70				
Pioneer Valley Educational Press	119.35				
Pioneer Valley Educational Press	522.80				
Piscis Education/Healthy & Comp	235.99				
Piscis Education/Healthy & Comp	215.99				
Pizza Hut - Camdenton	53.40				
Pizza Hut - Camdenton	105.00				
Pizza Hut - Camdenton	238.95				
Pizza Hut - Camdenton	62.50				
Pizza Hut - Camdenton	(63.00)				
Platt, Robert A	304.85				
Platt, Robert A	14.57				
PlumbMaster, Inc.	99.22				
PlumbMaster, Inc.	44.80				
Pogus, Ortin P	94.00				
Postmaster	55.69				
Postmaster	200.00				
Postmaster	255.00				

Results Advertising, Inc.	205-8263	TS/Trts	413.53
Results Advertising, Inc.	873-7972	Shirts	280.25
Results Advertising, Inc.	873-7470	Shirts	439.20
Results Advertising, Inc.	873-7470	Shirts	728.40
Results Advertising, Inc.	873-7470	Shirts	738.40
Results Advertising, Inc.	873-8455	Zip jackets	345.60
Results Advertising, Inc.	873-8455	Zip jackets	431.00
Total Results Advertising, Inc.			2,962.85
Revolving	105-8225	10250 - All State fees	80.00
Revolving	10253 - Inv 6X9421503		64.25
Revolving	10254 - Inv 6X9421513		30.39
Revolving	10251 - Inv 6X9421483		28.25
Revolving	10252 - Fuel for bus		81.44
Total Revolving			284.33
Phoebes, Andrea A		Message reimb	18.46
Total Phoebes, Andrea A			18.46
Rich, Jimmy A		Mileage/Meal reimbursement	328.42
Total Rich, Jimmy A			328.42
Richardson, Dawn M		Meal reimb	40.15
Total Richardson, Dawn M			40.15
Riddle, Jane		Mileage	30.08
Total Riddle, Jane			30.08
Ridge Excavation, LLC	800-8659	Rock	2,285.00
Total Ridge Excavation, LLC			2,285.00
Rolling, Dan	873-8281	Official/Mile - PVA/Girls BB	148.00
Total Rolling, Dan			148.00
Rose Metal Products, Inc.	105-8398	Aluminum	179.00
Total Rose Metal Products, Inc.			179.00
RPPC-Heart of MO	410-7836	Special Ed Compliance fees	24.00
RPPC-Heart of MO	410-7837	Compliance fees	12.00
RPPC-Heart of MO	700-7859	Compliance fees	12.00
Total RPPC-Heart of MO			48.00
RPPC-South Central	410-6876	RPPC Workshop	75.00
Total RPPC-South Central			75.00

Results Advertising, Inc.	205-8263	TS/Trts	413.53
Results Advertising, Inc.	873-7972	Shirts	280.25
Results Advertising, Inc.	873-7470	Shirts	439.20
Results Advertising, Inc.	873-7470	Shirts	728.40
Results Advertising, Inc.	873-7470	Shirts	738.40
Results Advertising, Inc.	873-8455	Zip jackets	345.60
Results Advertising, Inc.	873-8455	Zip jackets	431.00
Total Results Advertising, Inc.			2,962.85
Revolving	105-8225	10250 - All State fees	80.00
Revolving	10253 - Inv 6X9421503		64.25
Revolving	10254 - Inv 6X9421513		30.39
Revolving	10251 - Inv 6X9421483		28.25
Revolving	10252 - Fuel for bus		81.44
Total Revolving			284.33
Phoebes, Andrea A		Message reimb	18.46
Total Phoebes, Andrea A			18.46
Rich, Jimmy A		Mileage/Meal reimbursement	328.42
Total Rich, Jimmy A			328.42
Richardson, Dawn M		Meal reimb	40.15
Total Richardson, Dawn M			40.15
Riddle, Jane		Mileage	30.08
Total Riddle, Jane			30.08
Ridge Excavation, LLC	800-8659	Rock	2,285.00
Total Ridge Excavation, LLC			2,285.00
Rolling, Dan	873-8281	Official/Mile - PVA/Girls BB	148.00
Total Rolling, Dan			148.00
Rose Metal Products, Inc.	105-8398	Aluminum	179.00
Total Rose Metal Products, Inc.			179.00
RPPC-Heart of MO	410-7836	Special Ed Compliance fees	24.00
RPPC-Heart of MO	410-7837	Compliance fees	12.00
RPPC-Heart of MO	700-7859	Compliance fees	12.00
Total RPPC-Heart of MO			48.00
RPPC-South Central	410-6876	RPPC Workshop	75.00
Total RPPC-South Central			75.00

Runyon, Brendan	873-8504	Official/Mile - Wrestling	238.00
Total Runyon, Brendan			238.00
S&S Worldwide	402-8342	Balls, jump ropes	256.00
Total S&S Worldwide			256.00
Sam Casey	105-8447	2 at HS	115.97
Total Sam Casey			115.97
Samco Business Products	403-6097	Supplies	180.00
Samco Business Products	403-6097	Carbonless 2 part paper	495.49
Samco Business Products	403-6097	Folding chairs	1,204.00
Total Samco Business Products			1,806.36
Save A Lot - Camdenon	900-8306	Bus driver dinner	181.36
Total Save A Lot - Camdenon			181.36
Schmidring, Joseph	873-8824	Security - 9th Boys EB	321.26
Total Schmidring, Joseph			321.26
Schliers	805-8258	Interactive projector	80.00
Total Schliers			80.00
Scholastic Book Clubs, Inc.	406-8115	There... Cold Lady...	2,060.00
Scholastic Book Clubs, Inc.	406-8115	Mooseboe	30.00
Scholastic Book Clubs, Inc.	406-8115	My Weir... The Walls	100.00
Scholastic Book Clubs, Inc.	406-8115	Dog Who Saw Xmas	34.00
Scholastic Book Clubs, Inc.	406-8115	Mice on Ice	45.00
Scholastic Book Clubs, Inc.	402-8131	Snowman Magic	96.00
Scholastic Book Clubs, Inc.	402-8131	Books	243.00
Total Scholastic Book Clubs, Inc.			3,000.00
Scholastic Inc.	402-8550	Ebooks	5.99
Scholastic Inc.	402-8550	Ebooks	36.92
Scholastic Inc.	402-8550	Ebooks	5.99
Scholastic Inc.	402-8550	Ebooks	5.99
Scholastic Inc.	402-8550	Ebooks	12.99
Scholastic Inc.	205-7348	Common Core	25.85
Scholastic Inc.	403-8157	Book Bargains	350.00
Total Scholastic Inc.			443.78
School Health Corp.	406-7530	Electrode pads	110.46
Total School Health Corp.			110.46

SkillsUSA	110-8471	Photography	10.00
Total SkillsUSA			10.00
Smart Connect Products Inc	105-8238	Element	37.73
Total Smart Connect Products Inc			37.73
Sleep Inn - Camdenon	106-6090	Rbrown - FIRST Qualifier	158.62
Sleep Inn - Camdenon	106-7592	Rhordard - FL Qualifier	79.31
Total Sleep Inn - Camdenon			237.93
Sleep Inn - St. Charles	873-6058	7 room Wrestling team & driver	510.65
Total Sleep Inn - St. Charles			510.65
Smart Postal Centers	403-8154	Envelopes	272.00
Total Smart Postal Centers			272.00
SMCAA	700-6065	District membership	475.00
Total SMCAA			475.00
Smith Paper & Ink Supply	873-4921	Bus supplies	27.84
Total Smith Paper & Ink Supply			27.84
Soccer Master Team Dept	105-7332	Rainboots	155.97
Total Soccer Master Team Dept			155.97
Stage Accents	105-7332	Graphic Dress Turquoise	303.00
Total Stage Accents			303.00
Standley, Dawn	406-6272	Reimbursement for Student Gait Belt	20.00
Total Standley, Dawn			20.00
Stanton Elementary	408-7699	Registration - Aleazer, PCase	100.00
Stanton Elementary	408-7699	Reg - Plumley, Gft, Thomas, Bouchard & Dill	250.00
Total Stanton Elementary			350.00
Staples	406-6868	Wheel carts & file caddy	43.57
Staples	410-7113	Pencil sharpener, etc.	99.73
Staples	106-8150	Binners, rubber bands	287.69
Staples	107-8238	Electric photo sharpener	73.70
Staples	402-8303	Ink & photo paper	32.99
Total Staples			600.65
Total Staples Advantage			106.44
Total Staples Advantage			106.44
Stoelling, Danny	106-8479	Science club / FCA	70.59

Board of Education

Check Preview Report

January 13, 2014

Total Shipping/Online	70.59
Stoncrest Book and Toys	107.94
Total Stoncrest Book and Toys	107.94
Stacy Carpet & Drapery	960.00
Total Stacy Carpet & Drapery	960.00
Student Aid Administrators, Inc.	285.00
Total Student Aid Administrators, Inc.	285.00
Sullivan, Rhonda	38.63
Total Sullivan, Rhonda	38.63
Summit Natural Gas of MO	8.66
Total Summit Natural Gas of MO	8.66
Sundermeyer, Ken	58.35
Total Sundermeyer, Ken	58.35
Swenford, Lamy David	166.40
Total Swenford, Lamy David	166.40
Total Swenford, Lamy David	11.28
Teahy's Tees	560.00
Total Teahy's Tees	560.00
Televent DTV	3,936.00
Total Televent DTV	3,936.00
Therapy Assoc. of the Ozarks, Inc	120.58
Total Therapy Assoc. of the Ozarks, Inc	120.58
Thomas, Nicholas	126.58
Total Thomas, Nicholas	126.58
Thompson, Brett E	80.00
Total Thompson, Brett E	80.00
Time Centers, LLC	233.17
Total Time Centers, LLC	233.17
Time Centers, LLC	3,388.46
Total Time Centers, LLC	3,388.46
Time Centers, LLC	1,147.50
Total Time Centers, LLC	1,147.50
Total Time Centers, LLC	1,734.42
Total Water Laboratories, LLC	4,975.38
Total Water Laboratories, LLC	130.79
Total Total Water Laboratories, LLC	130.79

Board of Education

Check Preview Report

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Touchbooks	1,838.24
Total Touchbooks	1,838.24
Travis, Lori B	30.84
Total Travis, Lori B	30.84
Treasurer State of Missouri	67,844.93
Total Treasurer State of Missouri	67,844.93
Tuchek, Sharon J	22.34
Total Tuchek, Sharon J	22.34
Tyler Business Forms	510.84
Total Tyler Business Forms	510.84
Ullom, Chuck	60.00
Total Ullom, Chuck	60.00
UnleashedSkills.com, Inc	109.53
Total UnleashedSkills.com, Inc	109.53
Unifirst Corp - 353954	79.68
Unifirst Corp - 353954	80.24
Unifirst Corp - 353954	80.24
Unifirst Corp - 353954	80.24
Unifirst Corp - 353954	94.98
Unifirst Corp - 353954	79.68
Unifirst Corp - 353954	79.68
Unifirst Corp - 353954	79.68
Unifirst Corp - 353954	81.28
Total Unifirst Corp - 353954	737.70
United School Bus Seat Service	310.74
Total United School Bus Seat Service	310.74
University of Central Missouri	250.00
Total University of Central Missouri	250.00
University of Missouri	300.00
Total University of Missouri	300.00
University of Missouri Extension	590.00
University of Missouri Extension	270.00
University of Missouri Extension	380.00
University of Missouri Extension	380.00

Board of Education

Check Preview Report

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Total University of Missouri Extension	1,020.00
University of Missouri-Columbia AR	660.00
University of Missouri-Columbia AR	180.00
Total University of Missouri-Columbia AR	840.00
US Games	203.91
Total US Games	203.91
Use Robotics, Inc	35.91
Total Use Robotics, Inc	35.91
Wall, Anne	14.57
Total Wall, Anne	14.57
Wall-Mart - Admin	112.63
Wall-Mart - Admin	82.18
Wall-Mart - Admin	1.00
Wall-Mart - Admin	550.7526
Wall-Mart - Admin	550.8070
Wall-Mart - Admin	550.8228
Wall-Mart - Admin	550.8364
Wall-Mart - Admin	550.8864
Wall-Mart - Admin	805.8035
Wall-Mart - Admin	805.7801
Wall-Mart - Admin	805.8294
Wall-Mart - Admin	805.8308
Wall-Mart - Admin	805.8308
Wall-Mart - Admin	77.39
Wall-Mart - Dogwood	200.22
Wall-Mart - Dogwood	112.63
Wall-Mart - Dogwood	412.8441
Wall-Mart - Dogwood	412.8604
Wall-Mart - Dogwood	402.8576
Wall-Mart - Dogwood	402.8433
Wall-Mart - Dogwood	402.8442
Wall-Mart - Dogwood	402.8459
Wall-Mart - Dogwood	402.8217
Wall-Mart - Dogwood	402.8218
Wall-Mart - Dogwood	402.8302
Wall-Mart - Dogwood	402.7901
Wall-Mart - Dogwood	402.8078

Board of Education

Check Preview Report

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Class supplies	29.71
Classroom supplies	84.05
Supplies	78.74
Class supplies	89.80
Total Wal-Mart - Dogwood	1,441.96
Wal-Mart - Dogwood	403.7486
Wal-Mart - Dogwood	403.7600
Wal-Mart - Dogwood	403.7899
Wal-Mart - Dogwood	403.7902
Wal-Mart - Dogwood	403.7953
Wal-Mart - Dogwood	810.7949
Wal-Mart - Dogwood	810.7648
Wal-Mart - Dogwood	810.7648
Wal-Mart - Dogwood	800.7566
Wal-Mart - Dogwood	873.7933
Wal-Mart - Dogwood	873.7928
Wal-Mart - Dogwood	105.8438
Wal-Mart - Dogwood	105.7229
Wal-Mart - Dogwood	105.7229
Wal-Mart - Dogwood	105.5657
Wal-Mart - Dogwood	105.7596
Wal-Mart - Dogwood	105.7641
Wal-Mart - Dogwood	105.7532
Wal-Mart - Dogwood	105.7533
Wal-Mart - Dogwood	105.7535
Wal-Mart - Dogwood	105.7931
Wal-Mart - Dogwood	105.7977
Wal-Mart - Dogwood	105.7984
Wal-Mart - Dogwood	105.7775
Wal-Mart - Dogwood	105.7777
Wal-Mart - Dogwood	105.7815
Wal-Mart - Dogwood	105.7689
Wal-Mart - Dogwood	108.7667

Check Preview Report

Board of Education

Wai-Mart - High School	107-5180	Stamp sets, ink pads, etc.	117.72
Wai-Mart - High School	107-7137	Misc. supplies	66.11
Wai-Mart - High School	107-7280	Supplies	180.40
Wai-Mart - High School	107-7372	Return	(13.96)
Wai-Mart - High School	107-7572	Supplies	184.25
Wai-Mart - High School	107-7659	Supplies	47.41
Wai-Mart - High School	107-7787	Supplies	23.50
Wai-Mart - High School	107-7925	Donors & Juice	21.92
Wai-Mart - High School	107-7990	Misc. supplies	80.08
Total Wai-Mart - High School			2,546.05
Wai-Mart - Hurricane Deck	408-8033	Gift cards	85.00
Total Wai-Mart - Hurricane Deck			85.00
Wai-Mart - LCTC	106-8051	HWE Dec. family night	95.96
Wai-Mart - LCTC	106-8052	LCTC Dec. family night	55.74
Wai-Mart - LCTC	106-8085	Supplies	42.39
Wai-Mart - LCTC	106-8083	PASS supplies	84.91
Wai-Mart - LCTC	106-7942	Classroom supplies	88.10
Wai-Mart - LCTC	110-7851	Past supplies	20.40
Wai-Mart - LCTC	110-8185	December supplies	61.78
Wai-Mart - LCTC	110-8185	December supplies	95.15
Wai-Mart - LCTC	110-8185	December supplies	44.64
Wai-Mart - LCTC	110-8185	December supplies	113.24
Wai-Mart - LCTC	110-8181	Table cloths & supplies	30.47
Wai-Mart - LCTC	110-8315	Supplies	174.26
Total Wai-Mart - LCTC			912.04
Wai-Mart - Middle School	205-8404	Header, misc. supplies	263.72
Wai-Mart - Middle School	205-8401	Glue, masking tape	38.88
Wai-Mart - Middle School	205-8103	Craft supplies	98.99
Total Wai-Mart - Middle School			401.59
Wai-Mart - Oak Ridge	404-8259	Supplies for concert	185.91
Wai-Mart - Oak Ridge	404-8083	DVD	12.96
Wai-Mart - Oak Ridge	404-8437	Classroom supplies	41.82
Wai-Mart - Oak Ridge	404-8474	Misc. supplies	42.86
Wai-Mart - Oak Ridge	404-8481	Supplies - ice cream party	93.79

Check Preview Report

Board of Education

Wai-Mart - Oak Ridge	406-6881	Books	372.34
Wai-Mart - Oak Ridge	406-6905	Binder/pouches, clock	97.39
Wai-Mart - Oak Ridge	406-8109	Gift cards, candy	72.72
Wai-Mart - Oak Ridge	406-8310	Misc. supplies	132.55
Wai-Mart - Oak Ridge	406-8423	Misc.	41.21
Total Wai-Mart - Oak Ridge			625.21
Wai-Mart - Special Service	410-7101	Chair, pencils, envelopes, etc.	95.07
Wai-Mart - Special Service	410-7847	Gift card	34.57
Wai-Mart - Special Service	410-7868	Headphones, chargers, etc.	45.38
Wai-Mart - Special Service	410-7930	Headphones	25.51
Wai-Mart - Special Service	410-7934	ink	73.97
Wai-Mart - Special Service	410-7978	MS CEI	99.88
Wai-Mart - Special Service	410-8235	Supplies	387.55
Wai-Mart - Special Service	410-8250	Storage boxes, etc.	47.92
Wai-Mart - Special Service	410-8005	Supplies	44.74
Wai-Mart - Special Service	410-8011	Supplies	212.38
Wai-Mart - Special Service	410-8011	DW Lifeskills	100.53
Wai-Mart - Special Service	410-8437	DW Lifeskills	30.97
Wai-Mart - Special Service	410-7459	Gift card	100.00
Wai-Mart - Special Service	410-7703	School supplies	100.00
Wai-Mart - Special Service	410-7703	HS Lifeskills	45.89
Wai-Mart - Special Service	410-7986	HS Lifeskills	21.87
Wai-Mart - Special Service	410-8320	DW Lifeskills	97.69
Wai-Mart - Special Service	410-8041	DW Lifeskills	99.48
Wai-Mart - Special Service	410-8053	Supplies for Circle of Friends	35.09
Wai-Mart - Special Service	410-8096	Office items	90.32
Total Wai-Mart - Special Service			2,688.81
Ward's Natural Science Est., Inc.	105-6210	Sample set	22.38
Total Ward's Natural Science Est., Inc.			22.38
Weber, David		Turkey trot supplies	30.75
William V. Macgill & Co.	550-4895	Health supplies	303.40
William V. Macgill & Co.	550-4906	Health supplies	200.76
William V. Macgill & Co.	550-8077	Health supplies	206.05

Check Preview Report

Board of Education

Williams, Chris	80.00	Security - 7th Boys BB	80.00
Total Williams, Chris	80.00		80.00
Wolfe, Faith or Mike	206.80	Transport student	206.80
Wolfe, Faith or Mike	94.00	Transport student	94.00
Total Wolfe, Faith or Mike	400.80		400.80
Woods Supermarket #477	35.98	Groundbreaking celebration	35.98
Woods Supermarket #477	110-8183	Grocery	110.79
Woods Supermarket #477	110-8183	Grocery	66.71
Woods Supermarket #477	110-8183	December supplies	113.37
Total Woods Supermarket #477	326.86		326.86
Woodworker's Supply	20.36	Clamp	20.36
Total Woodworker's Supply	20.36		20.36
Xpedx	676.70	Towels	676.70
Total Xpedx	676.70		676.70
Yannets, Jonels	35.27	Meal for 1st graders	35.27
Total Yannets, Jonels	35.27		35.27
York County, Terrie	82.60	Mailage	82.60
Total York County, Terrie	82.60		82.60
Zee Medical Inc.	54.04	Gloves	54.04
Total Zee Medical Inc.	54.04		54.04
Grand Total	429,837.56		429,837.56

Board of Education

Bills Paid Early

January 13, 2014

VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Allied Waste Services #435	Trash Service		46.81
Allied Waste Services #435	Trash Service		267.87
Allied Waste Services #435	Trash Service		208.30
Allied Waste Services #435	Trash Service		3,423.07
Allied Waste Services #435	Trash Service		4,289.47
Total Allied Waste Services #435			8,235.52
Ameren Missouri	Electricity OBE		2,973.91
Ameren Missouri	Electricity OBE		32.27
Total Ameren Missouri			3,006.18
AT&T	JJC Telephone		178.90
AT&T	Horizons Local & Campus Alarm Panels		570.90
AT&T	Phone HDE		224.06
AT&T	Phone OBE		231.10
AT&T	Horizons Local, Campus Alarm Panels		383.74
Total AT&T			1,588.70
AT&T Long Distance	HD, OB, Horizons Long Distance		89.73
Total AT&T Long Distance			89.73
AT&T Mobility - Maint Cell	Cell Phone Service		585.88
AT&T Mobility - Maint Cell	Cellular Internet for SRO		172.50
Total AT&T Mobility - Maint Cell			758.38
Burton, Jeramey	Funds in Excess of Tuition		399.00
Total Burton, Jeramey			399.00
Camdenton R-III Schools - Taxes	Q3/2010		35.82
Total Camdenton R-III Schools - Taxes			35.82
City of Camdenton	Horizons		34.16
City of Camdenton	Campus		5,242.71
Total City of Camdenton			5,276.87
City of Osage Beach	OBE Water/Sewer		195.04
City of Osage Beach	Water/Sewer OBE		217.09
Total City of Osage Beach			412.13
Co-Mo Electric Cooperative Inc.	HDE Electricity		5,078.35
Total Co-Mo Electric Cooperative Inc.			5,078.35
Rice-Neal, Michelle L	Cheer Registration Fee		1,020.00

Board of Education

Bills Paid Early

January 13, 2014

Rice-Neal, Michelle L	Cheer Registration Fee	(1,020.00)
Rice-Neal, Michelle L	Cheer Registration Fee	1,020.00
Total Rice-Neal, Michelle L		1,020.00
Schneider, John	Funds in Excess of Tuition	299.00
Total Schneider, John		299.00
Sho-Me Technologies	Ethernet	976.66
Total Sho-Me Technologies		976.66
Sunrise Beach Water System	Water	442.89
Total Sunrise Beach Water System		442.89
The Food Bank for Central & NE MO	Camdenton R-III Buddy Packs	100.00
The Food Bank for Central & NE MO	Camdenton R-III Buddy Packs	500.00
The Food Bank for Central & NE MO	Camdenton R-III Buddy Packs	1,800.00
Total The Food Bank for Central & NE MO		2,400.00
Grand Total		30,019.23

Board of Education

P Card Payments

December 2013

VENDOR NAME	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Amazon.Com	805-7697	334854668	Gopro Camera Mounts	25.73
Amazon.Com	700-8101	335138587	Malcom & Me	567.08
BMO Harris MasterCard		334749721	Gasoline A Hodge	51.44
BMO Harris MasterCard		334749722	Gasoline A Hodge	17.76
BMO Harris MasterCard		336756375	Gasoline S Comer	52.08
BMO Harris MasterCard		336756376	Gasoline S Comer	37.38
BMO Harris MasterCard		337296043	Gasoline D Swantner	75.00
BMO Harris MasterCard		337296044	Gasoline D Swantner	76.50
BMO Harris MasterCard		334639126	Bus Fuel R Mathis	30.01
BMO Harris MasterCard		335338226	Gasoline	50.48
BMO Harris MasterCard		Hotels.com		115.50
Go Daddy	805-8370	627262357	Standard SSL Annual License	209.97
Hampton Inn - Columbia	700-8201	Hotel	Baldrige Conference	481.71
Knights Inn	105-8253	337126546	Hotel D Swantner	57.19
Knights Inn	105-8253	337126547	Hotel D Swantner	57.19
NAEA-National Alternative Education	107-7858	2839-4073-4151-1244	NAEA Pre Conference Fees	50.00
PCard - Comer - 9686	106-7389	NeoBytes Credit	Credit	(39.95)
PCard - Comer - 9686		STLCC	ORI - Registration Fee	100.00
PCard - Comer - 9686		McDonalds	Robotics Travel	13.56
PCard - Comer - 9686		McDonalds	Robotics Travel	25.86
PCard - Comer - 9686		Drury Inn	St Louis Robotics Travel	522.46
Quality Logo Products	700-8022	133992	Pens for Career Fairs	359.27
Screen Surgeons LLC	805-8015	334854669	LCTC Laptop Screen	88.00
Wal-Mart - Admin.	805-8043	07396	Sabrent	34.16
Wal-Mart - Admin.	805-8141	07693	Sabrent	85.39
Wal-Mart - Admin.	805-8261	07989	RCA YAda	25.28
Wal-Mart - Admin.	805-8261	07987	Y-Ada	31.60
Wal-Mart - Admin.	805-8261	07988	RCA Y-Ada	31.60

Grand Total 3,732.25

Board of Education VENDOR NAME	Preview Check Addendum INVOICE DESCRIPTION	PO NUMBER	AMOUNT
AdvancedPierre Foods	Food		798.16
Aspen Chemical & Supply	Supplies		130.00
Aspen Chemical & Supply	Supplies		184.00
Aspen Chemical & Supply	Supplies		315.00
Aspen Chemical & Supply	Supplies		119.00
Aspen Chemical & Supply	Supplies		184.00
Bernard Food Industries Inc.	Beefball, Alfredo dinner mix		2,278.74
Total Bernard Food Industries Inc.			2,278.74
Cargill, Inc.	Food		364.10
Total Cargill, Inc.			364.10
Carrabee Farm, Inc.	Lettuce		180.00
Total Carrabee Farm, Inc.			180.00
Flowers Foods	Food		1,237.12
GB Maintenance Supply	Kitchen degreaser	850-8179	56.89
Total GB Maintenance Supply			56.89
Grizzly LLC	Christmas cookies		57.00
Total Grizzly LLC			57.00
JTM Food Group	Beef patties		885.00
Total JTM Food Group			885.00
KabonFood	Plastic animal play set	106-7234	25.55
Total KabonFood			25.55
Kohl Wholesale	Food & Supplies		4,297.75
Kohl Wholesale	Food & Supplies		17,245.44
Kohl Wholesale	Food & Supplies		3,554.12
Kohl Wholesale	Food & Supplies		8,322.72
Kohl Wholesale	Food & Supplies		10,902.05
Kohl Wholesale	Food & Supplies		15,836.62
Kohl Wholesale	Food & Supplies		17,949.37
Kohl Wholesale	Food & Supplies		7,481.54
Total Kohl Wholesale			85,589.61

Board of Education	Preview Check Addendum	Amount
Lake Dragon Printing	Dogwood	360.00
Total Lake Dragon Printing		360.00
Lake Ozark Grounds Maintenance, LC	OBE & HDS 12/13 & 12/14	892.50
Total Lake Ozark Grounds Maintenance, LC		892.50
Lake Sun / Advertising Dept.	Collate & stitch	110-8595
Lake Sun / Advertising Dept.	Ad for Data support specialist	700-8114
Lake Sun / Advertising Dept.	Candidacy - School Board	700-8160
Lake Sun / Advertising Dept.	Audit Report	700-8208
Total Lake Sun / Advertising Dept.		558.00
Lake Sun / Advertising Dept.	Diesel	496.82
Total Lake Sun / Advertising Dept.		496.82
Lone Star Percussion	Rembursement - IB	408.15
Total Lone Star Percussion		408.15
Long Ruggles, Becki D	Keyboard mallets	105-8046
Total Long Ruggles, Becki D		79.20
Low's	IB Travel reimbursement	263.12
Matthews, Dawn A	Bench	402-7735
Total Matthews, Dawn A		112.10
McKibbin, Patricia	ink & food supplies	79.58
Total McKibbin, Patricia		79.58
McKibbin, Patricia	Reim - IB training	379.30
Total McKibbin, Patricia		379.30
McKibbin, Patricia	Freezer door threshold	900-7793
Total McKibbin, Patricia		331.85
MFA Propane	Cylinder refill	35.00
MFA Propane	Cylinder refill	35.00
MFA Propane	Cylinder refill	37.00
Total MFA Propane		107.00
MHC Kenworth	Fuel filters, etc.	537.26
Total MHC Kenworth		537.26
MO Dept of Natural Resources	HDE WWT- Operating Permit	1500.00

Board of Education	Preview Check Addendum	Amount
Mrs. Clark's Foods, L.C.	Salad dressing	514.20
Total Mrs. Clark's Foods, L.C.		514.20
MSHA	Membership - Sheriff KGRH	110.00
MSHA	Membership - RTBersell	55.00
MSHA	Membership - McMillin, Delford	110.00
Total MSHA		275.00
MTCOA Clinic Custom Mig Planners	Clinic	873-4396
Total MTCOA Clinic Custom Mig Planners		125.00
NZY Inc	Unique Learning System (Online)	805-7437
Total NZY Inc		360.00
O'Reilly Auto Parts	Megacrimp, coupler	16.75
O'Reilly Auto Parts	Printer	22.99
O'Reilly Auto Parts	Motor oil	67.08
Total O'Reilly Auto Parts		106.82
Oran's Copy-Center - 2015186	Copy	360.16
Total Oran's Copy-Center - 2015186		360.16
Palen Music	Sibelius 7	105-5012
Palen Music	Selmer Bar Sax	2,500.00
Total Palen Music		2,605.00
Perdue Farms, Inc.	Chicken	1,676.00
Total Perdue Farms, Inc.		1,676.00
Phillips, McElvey, Carpenter &	General	977.50
Total Phillips, McElvey, Carpenter &		977.50
Pittsburgh Trophy Co	Trophies	811.31
Total Pittsburgh Trophy Co		811.31
Patrick Fire Coffee Beans	Coffee	352.07
Total Patrick Fire Coffee Beans		352.07
Pro-ed	Check pad refills	40.65
Total Pro-ed		40.65
Progressive Gifts & Incentives	Shirts	800-6687
Total Progressive Gifts & Incentives		412.90

Board of Education	Preview Check Addendum	Amount
Rada Mfg Co	Supplies	850-8493
Total Rada Mfg Co		39.75
Riga Products Corp	Frozen cheese sticks	600.00
Total Riga Products Corp		600.00
S&S Worldwide	Playground balls	402-8342
Total S&S Worldwide		36.99
Scholastic Inc	Early GR Nov	402-8577
Scholastic Inc	Early GR Nov	56.00
Scholastic Inc	Whisk, Gr K-2	17.00
Total Scholastic Inc		129.00
School Lunch Solutions	Nuggets, turkey, ham	2,285.10
Total School Lunch Solutions		7,909.15
Scott's Concrete	HOE	282.00
Total Scott's Concrete		282.00
Show-Grain	Video projection service	205-8036
Total Show-Grain		250.00
Smith Paper & Janitor Supply	Bus supplies	421.67
Total Smith Paper & Janitor Supply		421.67
Stevens, Danna L	Reimburse food items	22.22
Total Stevens, Danna L		22.22
Stumps	Crown & Tara	105-8215
Total Stumps		76.93
Summit Natural Gas of MO	High School	211.42
Summit Natural Gas of MO	Hawthorn	228.76
Summit Natural Gas of MO	Dogwood	157.03
Summit Natural Gas of MO	Middle School	419.48
Summit Natural Gas of MO	LCTC	966.07
Summit Natural Gas of MO	Concession/Maint	88.86
Summit Natural Gas of MO	LCTC	296.64
Summit Natural Gas of MO	Maintenance bldg	495.64
Summit Natural Gas of MO	Transportation	177.55
Summit Natural Gas of MO	Oak Ridge	151.17
Total Summit Natural Gas of MO		3,192.62

January 13, 2014

Preview Check Addendum

Board of Education

Sweatt, John R	IB conf meal reimb	109.40
Total Sweatt, John R		109.40
Team Express	Baseball supplies	1,948.11
Total Team Express		1,948.11
Township Systems, Inc	Software Maintenance renewal	3,750.00
Total Township Systems, Inc		3,750.00
Vex Robotics, Inc	IQ Challenge	322.75
Total Vex Robotics, Inc		322.75
Wal-Mart - Hawthorn	Gift Card - Laker Bucks	10.00
Wal-Mart - Hawthorn	Containers, candy canes	30.61
Wal-Mart - Hawthorn	Polar Express Day supplies	106.00
Wal-Mart - Hawthorn	Book Club supplies	23.88
Wal-Mart - Hawthorn	Coffee supplies	38.77
Wal-Mart - Hawthorn	Title Open house 12/10	179.51
Wal-Mart - Hawthorn	Swiffer refills, phone cord	48.64
Wal-Mart - Hawthorn	HDMI cable, DVI Adapter	66.00
Total Wal-Mart - Hawthorn		907.43
Welder's Supply Company	Powermax Plasma cutter	1,771.20
Total Welder's Supply Company		1,771.20
Weth, Jody	Mesa/Ville/parking	298.16
Weth, Jody	Hotel reimbursement	276.26
Weth, Jody	IB Travel reimb	841.30
Total Weth, Jody		1,415.72
Wichop, Denise	Mileage/Supplies	207.14
Total Wichop, Denise		207.14
Wolfe, Deborah A	Meat bus	91.55
Wolfe, Deborah A	Meat bus	53.25
Total Wolfe, Deborah A		138.80
Xerox	November	78.79
Xerox	November	114.16
Total Xerox		192.95
Young, Paul	Wig supplies	135.15
Total Young, Paul		135.15
Grand Total		134,761.72

DRAFT

VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
4Imprint	3143526	Economy pocket coolie	410-8464	303.66
4Imprint	3134249	Polo shirts	410-8170	2,061.64
4Imprint	3121061	Sport bottles	404-7954	645.69
Total 4Imprint				3,010.99
Airgas - Mid America	9022228319	Nitrogen gas	108-7676	15.00
Total Airgas - Mid America				15.00
Al Scheppers Motor Co., Inc.	7747033	Supplies		264.10
Total Al Scheppers Motor Co., Inc.				264.10
Alphapointe	32066	Card stock, sheet protectors etc.	106-8568	604.22
Total Alphapointe				604.22
ASAP Rebuilders, LLC	9564	Starter		139.72
Total ASAP Rebuilders, LLC				139.72
Barrington Hotel	12/16/13	Girls BB tournament rooms	873-8536	519.64
Total Barrington Hotel				519.64
Beroco Printer Products	431622	Toner	105-8349	93.00
Total Beroco Printer Products				93.00
Brown, Paula	1/2/14	Mileage reimb		271.66
Total Brown, Paula				271.66
Carolina Biological Supply Co.	48585249 RI	Wisconsin fast plants	108-7672	57.75
Total Carolina Biological Supply Co.				57.75
Central States Bus Sales, Inc.	IN225236	Bus parts		551.38
Central States Bus Sales, Inc.	IN225404	Parts		178.88
Total Central States Bus Sales, Inc.				730.26
City of Camdenton	Resource Officers	Reimbursement for resource officers		12,581.82
Total City of Camdenton				12,581.82
CPI Qualified Plan Consultants Inc	CRS1062460000-023	Participant fee		36.00
Total CPI Qualified Plan Consultants Inc				36.00
Cuendet, Gary	12/16/13	Mileage		342.16
Cuendet, Gary	12/31/13	Mileage		121.73
Cuendet, Gary	1/2/14	Reimb for police report		4.00
Total Cuendet, Gary				467.89
Dogwood Animal Shelter	K Kids	Pennies for Puppies Fundraiser	404-8489	490.00
Total Dogwood Animal Shelter				490.00

Electronix Express	435308	Utility Dial Caliper	105-7594	113.15
Total Electronix Express				113.15
Ellis Battery Specialists LLC	286303	Battery		66.95
Total Ellis Battery Specialists LLC				66.95
Employee Screening Service, LLC	162263	Admin Fee		260.00
Employee Screening Service, LLC	161846	Driver Testing		469.80
Employee Screening Service, LLC	161847	Student Testing		237.50
Total Employee Screening Service, LLC				967.30
Fisher Scientific	2831922	Science Supplies	105-8410	48.96
Total Fisher Scientific				48.96
Gibbs Technology Leasing, LLC	5457	Copier Lease		1,583.00
Total Gibbs Technology Leasing, LLC				1,583.00
Govconnection, Inc	50905413	Thinkpad	805-8219	13,310.73
Govconnection, Inc	50905412	Lenovo	805-8142	47,724.00
Govconnection, Inc	50870697	Ethernet Cable	805-8073	12.55
Total Govconnection, Inc				61,047.28
Hadfield, Timothy E	12/5/13	Travel Expense Reimbursement		113.17
Total Hadfield, Timothy E				113.17
J.W. Pepper	11910423	Music	105-6486	37.45
J.W. Pepper	11914650	Music	105-6486	10.00
Total J.W. Pepper				47.45
Jacks Sporting Goods	372964	Water Cooler		26.99
Total Jacks Sporting Goods				26.99
JourneyEd	9922381	Adobe Licenses	805-8561	69.00
Total JourneyEd				69.00
Lake Regional Health System	12/13/2013	AHA HCP BLS Cards	805-8656	10.00
Total Lake Regional Health System				10.00
Lewis, Larry	11/18/2013	Travel Expense Bal Due		6.11
Lewis, Larry	11/18/2013	Travel Expense Bal due		43.71
Total Lewis, Larry				49.82
PlumbMaster, Inc.	IN-00867622	Supplies		1,638.69
Total PlumbMaster, Inc.				1,638.69
Grand Total				85,063.81

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	9,967,844.22	-	4,156,485.28	4,210,907.22	18,335,236.72	1,198,051.17	19,533,287.89	1,444,264.45
Rev. Rec	1,945,862.60	2,226,499.22	197,410.38	27,297.62	4,397,069.82	398,472.04	4,795,541.86	254,480.57
Expend.	1,825,068.05	2,097,718.58	38,450.76	119,921.01	4,081,158.40	-	4,081,158.40	510,367.13
*Adjustment	-	-	-	-	-	-	-	-
Ending Bal	10,088,638.77	128,780.64	4,315,444.90	4,118,283.83	18,651,148.14	1,596,523.21	20,247,671.35	1,188,377.89
Prev. Year	9,805,645.35	851,441.63	5,879,668.02	-	16,536,755.00	1,515,880.26	18,052,635.26	1,923,248.19
YTD Interest	5,236.38	137.80	21.68	646.40	6,042.26	227.15	6,269.41	126.01
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
Rev Budget	18,680,608.00	23,866,163.00	26,824,010.00	-	69,370,781.00	3,382,129.00	72,752,910.00	-
Rev YTD Actual	4,090,296.39	6,742,234.98	283,278.45	5,103,947.01	16,219,756.83	502,368.74	16,722,125.57	2,046,607.08
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	7,952,087.42	8,849,297.86	1,451,521.33	985,663.18	19,238,569.79	632,356.25	19,870,926.04	2,717,512.24
*Adjustment	2,235,843.52	2,235,843.52	-	-	-	-	-	-
Ending Bal	10,088,638.77	128,780.64	4,315,444.90	4,118,283.83	18,651,148.14	1,596,523.21	20,247,671.35	1,188,377.89
Bank Recon								
1st Nat'l A/P	118,751.09							
1st Nat'l Payroll	74,069.59							
Central A/P	675,482.79							
Central Payroll	88,421.47							
Revolving	3,000.00							
Cred Card	10,779.26							
Mosip 2013 Bond	4,266,049.06						20,247,671.35	Fund Accounts
Escrow 0150022007	180,000.00							
Escrow 0150022008	1,024,178.75							
Central Debt Acct	28,396.38							
1st Nat'l Debt Acct	76,565.74							
Mosip Debt Acct	287,382.34							
MOSIP	13,363,317.91							
Central Lunch Acct.	51,276.97							
CD	-							
Grand Total	20,247,671.35							
Medical SI Acct.	1,188,377.89							

*Zero Teacher Fund

0.00

Monthly Financial Report									
	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Total All Funds	Med. SI Acct	
Dec Opening Balance	\$ 9,967,844.22	\$ -	\$ 4,156,485.28	\$ 4,210,907.22	\$ 18,335,236.72	\$ 1,198,051.17	\$ 19,533,287.89	\$ 1,444,264.45	
December									
2012 Ending Balance	\$ 10,088,638.77	\$ 128,780.64	\$ 4,315,444.90	\$ 4,178,283.83	\$ 18,651,148.14	\$ 1,596,523.21	\$ 20,247,671.35	\$ 1,188,377.89	
2013 Ending Balance	\$ 9,805,645.00	\$ 851,442.00	\$ 3,813,578.00	\$ 2,066,090.00	\$ 16,536,755.00	\$ 1,515,880.00	\$ 18,052,635.00	\$ 1,923,248.00	
2011 Ending Balance	\$ 7,512,955.00	\$ 589,973.00	\$ 4,873,173.00	\$ 1,595,932.00	\$ 14,572,033.00	\$ 1,159,826.00	\$ 15,731,859.00	\$ 1,947,830.00	
2010 Ending Balance	\$ 7,435,154.00	\$ 623,676.00	\$ 2,880,548.00	\$ 1,842,608.00	\$ 12,781,986.00	\$ 1,212,321.00	\$ 13,994,307.00	\$ 1,182,695.00	
2009 Ending Balance	\$ 7,250,918.00	\$ 848,530.00	\$ 2,023,155.00	\$ 1,817,954.00	\$ 11,940,557.00	\$ 1,137,380.00	\$ 13,077,937.00	\$ 1,407,949.00	
2008 Ending Balance	\$ 8,637,355.00	\$ (256,935.00)	\$ 208,792.00	\$ 1,625,518.00	\$ 10,214,730.00	\$ 1,017,361.00	\$ 11,232,091.00	\$ 1,801,549.00	
2007 Ending Balance	\$ 7,809,304.00	\$ 112,240.00	\$ (142,684.00)	\$ 1,327,075.00	\$ 9,105,935.00	\$ 808,242.00	\$ 9,914,177.00	\$ 2,071,789.00	
2006 Ending Balance	\$ 7,992,032.00	\$ (1,055,338.00)	\$ 418,136.00	\$ 1,108,798.00	\$ 8,463,628.00	\$ 784,556.00	\$ 9,248,184.00	\$ 2,751,330.00	
2005 Ending Balance	\$ 6,059,222.00	\$ (661,093.00)	\$ 215,942.00	\$ 1,187,532.00	\$ 6,801,603.00	\$ 865,021.00	\$ 7,666,624.00	\$ 2,043,557.00	
December									
2013 Receipts	\$ 1,945,862.60	\$ 2,226,499.22	\$ 197,410.38	\$ 27,297.62	\$ 4,397,069.82	\$ 398,472.04	\$ 4,795,541.86	\$ 254,480.57	
2012 Receipts	\$ 2,797,117.00	\$ 2,943,487.00	\$ 86,763.00	\$ 193,118.00	\$ 6,020,485.00	\$ 345,872.00	\$ 6,366,357.00	\$ 370,146.00	
2011 Receipts	\$ 2,307,270.00	\$ 2,570,066.00	\$ 71,352.00	\$ 214,057.00	\$ 5,162,745.00	\$ 302,323.00	\$ 5,465,068.00	\$ 364,630.00	
2010 Receipts	\$ 2,056,185.00	\$ 2,650,045.00	\$ 560,503.00	\$ 140,126.00	\$ 5,406,859.00	\$ 264,755.00	\$ 5,671,614.00	\$ 372,916.00	
2009 Receipts	\$ 2,072,537.00	\$ 2,652,876.00	\$ 630,350.00	\$ 157,587.00	\$ 5,513,350.00	\$ 262,993.00	\$ 5,776,343.00	\$ 334,525.00	
2008 Receipts	\$ 1,816,819.00	\$ 2,688,731.00	\$ 493,615.00	\$ 155,878.00	\$ 5,155,043.00	\$ 224,144.00	\$ 5,379,187.00	\$ 317,485.00	
2007 Receipts	\$ 1,971,235.00	\$ 2,421,548.00	\$ 587,237.00	\$ 206,326.00	\$ 5,186,346.00	\$ 271,490.00	\$ 5,457,836.00	\$ 301,875.00	
2006 Receipts	\$ 1,870,004.00	\$ 2,054,034.00	\$ 426,584.00	\$ 182,822.00	\$ 4,533,444.00	\$ 262,833.00	\$ 4,796,277.00	\$ 290,941.00	
2005 Receipts	\$ 2,207,445.00	\$ 2,051,940.00	\$ 333,239.00	\$ 204,243.00	\$ 4,796,867.00	\$ 290,993.00	\$ 5,087,860.00	\$ 283,832.00	
December									
2013 Expenditures	\$ 1,825,068.05	\$ 2,097,718.58	\$ 38,450.76	\$ 119,921.01	\$ 4,081,158.40	\$ -	\$ 4,081,158.40	\$ 510,367.13	
2012 Expenditures	\$ 1,903,135.00	\$ 2,092,046.00	\$ 71,304.00	\$ -	\$ 4,066,485.00	\$ -	\$ 4,066,485.00	\$ 417,442.00	
2011 Expenditures	\$ 1,283,042.00	\$ 1,980,094.00	\$ 106,366.00	\$ -	\$ 3,369,502.00	\$ -	\$ 3,369,502.00	\$ 332,855.00	
2010 Expenditures	\$ 1,613,220.00	\$ 2,026,370.00	\$ 307,155.00	\$ -	\$ 3,946,745.00	\$ -	\$ 3,946,745.00	\$ 308,454.00	
2009 Expenditures	\$ 1,826,435.00	\$ 1,998,673.00	\$ 181,674.00	\$ -	\$ 4,006,782.00	\$ -	\$ 4,006,782.00	\$ 363,932.00	
2008 Expenditures	\$ 1,572,769.00	\$ 1,929,071.00	\$ 256,522.00	\$ -	\$ 3,758,362.00	\$ -	\$ 3,758,362.00	\$ 397,847.00	
2007 Expenditures	\$ 1,517,748.00	\$ 1,811,169.00	\$ 366,195.00	\$ -	\$ 3,695,112.00	\$ 316,100.00	\$ 4,011,212.00	\$ 266,076.00	
2006 Expenditures	\$ 1,380,473.00	\$ 1,681,815.00	\$ 25,598.00	\$ -	\$ 3,087,886.00	\$ -	\$ 3,087,886.00	\$ 264,936.00	
2005 Expenditures	\$ 1,687,495.00	\$ 1,370,874.00	\$ 84,456.00	\$ -	\$ 3,142,825.00	\$ -	\$ 3,142,825.00	\$ 238,043.00	
YTD									
2013 Receipts	\$ 4,090,296.39	\$ 6,742,234.98	\$ 283,278.45	\$ 5,103,947.01	\$ 16,219,756.83	\$ 502,368.74	\$ 16,722,125.57	\$ 2,046,607.08	
2012 Receipts	\$ 5,148,407.00	\$ 7,634,587.00	\$ 180,511.00	\$ 401,782.00	\$ 13,369,287.00	\$ 417,312.00	\$ 13,782,599.00	\$ 1,753,830.00	
2011 Receipts	\$ 4,468,628.00	\$ 6,870,147.00	\$ 94,787.00	\$ 284,362.00	\$ 11,717,924.00	\$ 381,871.00	\$ 12,099,795.00	\$ 1,736,636.00	
2010 Receipts	\$ 4,254,482.00	\$ 7,439,030.00	\$ 1,017,924.00	\$ 254,482.00	\$ 12,965,918.00	\$ 324,245.00	\$ 13,290,163.00	\$ 1,811,881.00	
2009 Receipts	\$ 4,140,993.00	\$ 7,570,915.00	\$ 864,870.00	\$ 216,217.00	\$ 12,792,995.00	\$ 325,124.00	\$ 13,118,119.00	\$ 1,714,698.00	
2008 Receipts	\$ 4,116,113.00	\$ 7,825,118.00	\$ 649,016.00	\$ 204,952.00	\$ 12,795,199.00	\$ 294,743.00	\$ 13,089,942.00	\$ 1,598,336.00	
2007 Receipts	\$ 3,899,778.00	\$ 7,747,455.00	\$ 735,303.00	\$ 258,349.00	\$ 12,640,885.00	\$ 340,689.00	\$ 12,981,574.00	\$ 1,354,830.00	
2006 Receipts	\$ 5,152,738.00	\$ 5,983,833.00	\$ 769,798.00	\$ 222,771.00	\$ 12,129,140.00	\$ 313,752.00	\$ 12,442,892.00	\$ 1,368,141.00	

2005 Receipts	\$ 6,532,523.00	\$ 5,255,776.00	\$ 425,810.00	\$ 260,981.00	\$ 12,475,090.00	\$ 351,781.00	\$ 12,826,871.00	\$ 1,389,800.00
YTD								
2013 Expenditures	\$ 7,952,087.42	\$ 8,849,297.86	\$ 1,451,521.33	\$ 985,663.18	\$ 19,238,569.79	\$ 632,356.25	\$ 19,870,926.04	\$ 2,717,512.24
2012 Expenditures	\$ 7,844,547.00	\$ 8,650,972.00	\$ 1,151,026.00	\$ 133,366.00	\$ 17,779,911.00	\$ 647,388.00	\$ 18,427,299.00	\$ 2,418,290.00
2011 Expenditures	\$ 7,506,416.00	\$ 8,482,889.00	\$ 734,487.00	\$ 236,729.00	\$ 16,960,521.00	\$ 714,938.00	\$ 17,675,459.00	\$ 1,650,390.00
2010 Expenditures	\$ 7,319,431.00	\$ 8,454,038.00	\$ 2,576,884.00	\$ 251,541.00	\$ 18,601,894.00	\$ 723,063.00	\$ 19,324,957.00	\$ 2,087,727.00
2009 Expenditures	\$ 7,817,724.00	\$ 8,472,385.00	\$ 2,230,538.00	\$ 264,046.00	\$ 18,784,693.00	\$ 727,568.00	\$ 19,512,261.00	\$ 2,190,301.00
2008 Expenditures	\$ 7,405,313.00	\$ 8,081,774.00	\$ 3,243,529.00	\$ 254,645.00	\$ 18,985,261.00	\$ 718,622.00	\$ 19,703,883.00	\$ 2,245,337.00
2007 Expenditures	\$ 7,270,992.00	\$ 7,635,213.00	\$ 4,267,931.00	\$ 245,794.00	\$ 19,419,930.00	\$ 1,062,674.00	\$ 20,482,604.00	\$ 1,880,987.00
2006 Expenditures	\$ 6,243,288.00	\$ 7,039,172.00	\$ 1,950,065.00	\$ 259,329.00	\$ 15,491,834.00	\$ 743,537.00	\$ 16,235,371.00	\$ 1,465,280.00
2005 Expenditures	\$ 6,945,850.00	\$ 5,916,869.00	\$ 1,542,722.00	\$ 49,470.00	\$ 14,454,911.00	\$ 898,021.00	\$ 15,352,932.00	\$ 1,509,458.00

Financial Summary – December 2013

January 13, 2014

To: Board of Education

- December 2013 ending balances are \$2,195,036.35 more than December 2012.
- December 2013 total receipts are \$1,570,815.14 less than December 2012.
- December 2013 total expenditures are \$14,673.40 more than December 2012.
- YTD total receipts are up \$2,939,526.57 as compared to this time last year.
- YTD total expenditures are up \$1,443,627.04 as compared to this time last year.
- YTD total local receipts are down \$1,291,517. Current taxes are down \$1,228,184. Prop C is up \$40,677.
- YTD total county receipts are up \$19,288.
- YTD total state receipts are down \$412,070. Basic Formula monies are down \$129,424. Classroom Trust Fund monies are up \$52,173.
- YTD total federal receipts are down \$435,161.
- The medical trust fund is down \$734,871 as compared to last year at this time. January will have additional revenue due to December classified payroll being posted January 2nd rather than December 31st. Also, we have received approximately \$50,000 in stop loss funds.

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,188,377.89	\$250,000.00	\$938,377.89	\$2,500,000.00	\$1,561,622.11(Over)
First National Bank	\$280,165.68	\$250,000.00	\$30,165.68	\$5,205,360.00	\$5,175,194.32(Over)
Central Bank	\$846,577.61	\$250,000.00	\$596,577.61	\$4,499,152.76	\$3,902,575.15(Over)

**2013-2014 MONTHLY
FINANCIAL STATEMENT**

**JULY 2013 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$74,822.95	<i>Fixed Premium</i>	\$72,481.88	
	<i>COBRA</i>	\$1,160.15	<i>Claims</i>	\$236,361.32	
	<i>Interest</i>	\$58.32	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$8,103.80	<i>Sv. Chg./NSF Chks</i>	\$100.65	
	<i>Stop Loss Reimb.</i>	\$464,863.70	<i>ERRP Adm. fees</i>	\$0.00	
\$1,859,283.05		\$549,008.92		\$308,943.85	\$2,099,348.12

**AUGUST 2013 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$111,518.30	<i>Fixed Premium</i>	\$72,090.71	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$315,541.80	
	<i>Interest</i>	\$16.70	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$101.35	
	<i>Stop Loss Reimb.</i>	\$3,515.01	<i>ERRP Adm. fees</i>	\$0.00	
\$2,099,348.12		\$115,050.01		\$387,733.86	\$1,826,664.27

**SEPTEMBER 2013 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$369,410.40	<i>Fixed Premium</i>	\$72,266.49	
	<i>COBRA</i>	\$1161.86	<i>Claims</i>	\$610,700.44	
	<i>Interest</i>	\$13.89	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$128.10	
	<i>Stop Loss Reimb.</i>	\$21.30	<i>ERRP Adm. fees</i>	\$0.00	
\$1,826,664.27		\$370,607.45		\$683,095.03	\$1,514,176.69

**OCTOBER 2013 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$372,745.75	<i>Fixed Premium</i>	\$72,278.56	
	<i>COBRA</i>	\$0.00	<i>Claims</i>	\$383,327.05	
	<i>Interest</i>	\$13.01	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$7,844.35	<i>Sv. Chg./NSF Chks</i>	\$103.45	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00	
\$1,514,176.69		\$380,603.11		\$455,709.06	\$1,439,070.74

**NOVEMBER 2013 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$374,545.75	<i>Fixed Premium</i>	\$72,769.69	
	<i>COBRA</i>	\$1,161.86	<i>Claims</i>	\$298,086.82	
	<i>Interest</i>	\$12.13	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$806.80	
	<i>Stop Loss Reimb.</i>	\$1,137.28	<i>ERRP Adm. fees</i>	\$0.00	
\$1,439,070.74		\$376,857.02		\$371,663.31	\$1,444,264.45

**DECEMBER 2013 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$252,098.40	<i>Fixed Premium</i>	\$72,178.60	
	<i>COBRA</i>	\$2,370.21	<i>Claims</i>	\$438,077.43	
	<i>Interest</i>	\$11.96	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$111.10	
	<i>Stop Loss Reimb.</i>	\$0.00	<i>ERRP Adm. fees</i>	\$0.00	
\$1,444,264.45		\$254,480.57		\$510,367.13	\$1,188,377.89

2013-2014 School Year-to-Date (July 1 – Dec. 31)

<i>*Premiums</i>	\$1,555,141.55	<i>Fixed Premium</i>	\$434,065.93
<i>COBRA</i>	\$5,854.08	<i>Claims</i>	\$2,282,094.86
<i>Interest</i>	\$126.01	<i>*Overpay/Refund</i>	\$0.00
<i>Reimb./Void Ck</i>	\$15,948.15	<i>Sv. Chg. NSF Chks</i>	\$1,351.45
<i>Stop Loss Reimb.</i>	\$469,537.29	<i>ERRP Adm. fees</i>	\$0.00
Revenue Totals	\$2,046,607.08	Expenditure Totals	\$2,717,512.24

CLAIMS	13-14 Med-Pay	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	\$263,361.32	\$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	\$315,541.80	\$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	\$610,700.44	\$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	\$383,327.05	\$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	\$298,086.82	\$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	\$438,077.43	\$344,447.92	\$263,849.58	\$344,447.92	\$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.	13-14 Med-Pay	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
July	\$2,099,348.12	\$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
August	\$1,826,664.27	\$2,020,500.95	\$1,555,840.66	\$1,068,654.63	\$1,084,759.74	\$1,943,307.87	\$1,972,318.12	\$2,516,667.11	\$1,844,329.10
September	\$1,514,176.69	\$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
October	\$1,439,070.74	\$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
November	\$1,444,264.45	\$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
December	\$1,188,377.89	\$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
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
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
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
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
May		\$1,680,562.96	\$1,979,020.73	\$1,318,582.01	\$1,204,401.70	\$1,545,804.73	\$2,068,391.50	\$3,077,731.48	\$2,436,022.30
June		\$1,859,283.05	\$2,587,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,350.87	\$3,597,945.49*	\$2,848,470.13

*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.

ENDING BALANCE	04-05 Med-Pay	03-04 Med-Pay
July	\$1,405,052.13	\$732,281.15
August	\$1,293,874.89	\$652,166.64
September	\$1,412,907.63	\$604,225.16
October	\$1,546,279.68	\$752,563.91
November	\$1,587,513.47	\$727,790.43
December	\$1,641,944.28	\$719,625.14
January	\$1,621,403.72	\$752,419.67
February	\$1,668,769.75	\$827,471.99
March	\$1,735,650.63	\$914,136.08
April	\$1,861,600.57	\$975,544.29
May	\$1,796,353.55	\$1,088,051.57
June	\$2,163,214.87	\$1,503,987.81

**Camdenton R-III
Flex Benefit Account
First National Bank**

Account # 7228968

Balance 12/01/2013		\$41,862.03
Deposits	\$18,003.67 Premium \$3.91 Interest \$.50 Correction	
Total Deposits		\$18,008.08
Withdrawals	\$ 1,299.72 3,203.94 2,852.00 1,629.09 3,739.37 1,912.16 2,281.83 1,250.82 1,925.91 1,009.38 693.03 100.00 Claims	
Total Withdrawals		\$21,897.25
Balance 12/31/2013		\$37,972.86



2014 MSTA LEGISLATIVE PRIORITIES

STATE ISSUES

Struggling schools/student transfer

MSTA supports extensive assistance to struggling schools, and providing intensive support and monitoring for students in unaccredited school districts.

In addition, MSTA supports each school district developing a written policy for transfer and assignment of students within a district and to any other school district.

MSTA opposes the transfer of students from unaccredited school districts.

MSTA opposes assigning letter grades to individual school buildings.

Appropriate standardized testing

The current standardized testing system is eroding student learning time, narrowing the curriculum and jeopardizing the rich, meaningful education our students need and deserve. Standardized testing is adversely affecting students across the spectrum, affecting educators' morale and draining resources.

MSTA supports a maximum of five state assessments to be given at the high school level.

MSTA also supports state end-of-course assessments being given only for Algebra I, Communication Arts I and II, Biology and American Government.

MSTA opposes grade-span assessments being used for accreditation purposes.

Funding

Standards have continued to rise in Missouri. If Missouri schools are going to reach the goal of being a "Top 10 by 20" then resources must be available to meet these increased standards. Local taxpayers have increased their percentage of funding for

schools. Increased funding for the foundation formula and categorical programs needs to be a high priority for our legislature.

MSTA supports increased funding for early childhood education, parenting programs and family literacy programs.

Tax-credit reform

At a time when the budget for the state of Missouri does not allow for adequate funding for vital state services, it is time for the Missouri General Assembly to reform tax credits.

Tax credits lower the tax liability for individuals and corporations, and as such, reduce the amount of revenue that the state collects. Tax credits are a multimillion dollar business.

The state issues tax credits for a number of reasons. Most tax credits are designed to encourage businesses to create jobs, thereby increasing the taxes that the state collects. Currently, the state has too many tax credit programs that do not bring back to the state a sufficient return on its investment.

MSTA was represented on the Governors Tax Credit Review Commission and supports the commission's recommendations.

FEDERAL ISSUES

Retirement and Social Security benefits

MSTA opposes any state or federal proposal to group the teachers' retirement system funds with Social Security. In addition, the association opposes provisions that deprive teachers of their earned benefits accrued by participation in the Social Security system, including the offset provision and the windfall benefits law.

Federal influence in education

- MSTA opposes federal suppression, including No Child Left Behind, over state and local responsibility for public education, including assessments that set standards and drive curriculum.
- MSTA supports requiring that existing and future increases in federal dollars be delivered to the local school district whenever possible and should be focused on distributing federal dollars back to the classroom.
- MSTA supports allowing states flexibility in designing accountability systems that go beyond scores on statewide assessments.

MSTA OPPOSES

- MSTA opposes any proposal to eliminate or weaken the teacher tenure law.
- MSTA opposes school vouchers, or education tax credits that would divert public money to pay for private school tuition.
- MSTA opposes merit pay, including the use of standardized tests scores or other subjective criteria as a measurement of teacher performance or to determine future salary increases.



MISSOURI STATE TEACHERS ASSOCIATION

P.O. Box 458, Columbia, MO 65205 > 800.392.0532 > www.msta.org

Solutions for TEACHERS

Expenditures for Orange Beach Elementary Construction
Monday, January 13, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/2013	30323	ACI-Beland	Complete Schematic Design	\$98,838.33	\$98,838.33	Paid
5/17/2013	30524	ACI-Beland	50% Design Development	\$65,892.14	\$65,892.14	Paid
6/13/2013	30628	ACI-Beland	50% Design Development	\$48,484.21	\$48,484.21	Paid
7/19/2013	30755	ACI-Beland	33% Construction Documents/Consultants	\$99,250.01	\$99,250.01	Paid
8/27/2013	30866	ACI-Beland	33% Construction Documents/Geotechnical Report	\$3,473.77	\$93,474.77	Paid
9/19/2013	31023	ACI-Beland	Civil Site Plan/Permit Submission for Spec Books	\$16,602.68	\$16,602.68	Paid
10/17/2013	31095	ACI-Beland	Remburse payment for bidding documents	\$1,729.17	\$17,292.17	Paid
11/17/2013	31176	ACI-Beland	Fee for Contract Administration/Structural Engineer/Civil Survey/As	\$4,000.33		Pending
				\$553,083.99		
Total						
Cost Outside Construction Contract						
7/29/2013	100283900	DNR	Permit Fees	\$300.00	\$300.00	Paid
7/29/2013	100283900	Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
8/12/2013	1006	Ridge Excavation	Clearing for site boring	\$12,000.00	\$12,000.00	Paid
10/10/2013	Orange Beach	Orange Beach Fire Protection District	Building Permit Fee and Site Development Fee	\$53,580.26	\$53,580.26	Paid
11/14/2013	2013-079	Armm Surveying	Additional Topo and Utilities	\$30,200.00	\$30,200.00	Paid
				\$1,790.00		Pending
				\$98,790.26		
Total						
Construction						
				\$447,878.15	\$527,096.97	
Total						
Grand Total						
				\$647,878.15	\$647,878.15	

Expenditures for Hurricane Beach Elementary Construction
Monday, January 13, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/2013	30323	ACI-Beland	Complete Schematic Design	\$68,837.56	\$68,837.56	Paid
5/17/2013	30524	ACI-Beland	50% Design Development	\$48,954.37	\$48,954.37	Paid
6/13/2013	30628	ACI-Beland	50% Design Development	\$45,958.37	\$45,958.37	Paid
7/19/2013	30755	ACI-Beland	33% Construction Documents	\$61,271.00	\$61,271.00	Paid
8/27/2013	30867	ACI-Beland	33% Construction Documents/Consultants/Aspumen	\$103,124.35	\$103,124.35	Paid
9/19/2013	31024	ACI-Beland	33% Construction Documents/Geotechnical Report	\$66,890.09	\$66,890.09	Paid
10/17/2013	31095	ACI-Beland	Structural Consultants/Rembursements Spec Books	\$4,508.99	\$4,508.99	Paid
11/17/2013	31177	ACI-Beland	Remburse for bidding documents	\$16,600.31	\$16,600.31	Paid
12/17/2013	31177	ACI-Beland	Fee for Contract Administration/Structural Engineer/Civil Survey/As	\$13,300.46		Paid
				\$7,378.66		Pending
				\$556,458.16		
Total						
Cost Outside Construction Contract						
7/29/2013	100283900	DNR	Permit Fees	\$300.00	\$300.00	Paid
7/29/2013	100283900	Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
8/12/2013	1006	Ridge Excavation	Clearing for site boring	\$12,000.00	\$12,000.00	Paid
10/10/2013	Orange Beach	Orange Beach Fire Protection District	Building Permit Fee and Site Development Fee	\$53,580.26	\$53,580.26	Paid
11/14/2013	2013-079	Armm Surveying	Additional Topo and Utilities	\$30,200.00	\$30,200.00	Paid
				\$1,790.00		Pending
				\$98,790.26		
Total						
Construction						
				\$0.00	\$0.00	Pending
Total						
Grand Total						
				\$575,703.16	\$646,599.50	

Expenditures for Secure Entry
Monday, January 13, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
11/11/2013	30555	ACI	Schematic Design/Design Development/Construction Documents/Bl	\$2,041.33	\$2,984.13	Paid
11/11/2013	31885	ACI	Schematic Design/Design Development/Construction Documents/Br	\$844.18		Pending
				\$3,425.31	\$2,984.13	
Total						
Costs Outside Construction Contract						
7/24/2013	100489950	Smart Proval	Blue Prints for Secure Entry Middle School and Dogwood	\$902.54	\$647.57	Paid
9/9/2013		Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
		Getze Carpet and Furniture	Carpet and labor for Dogwood	\$3,656.91	\$3,656.91	Paid
				\$9,604.48	\$9,604.48	
Total						
Construction						
9/11/2013		1 Construction Concepts	Completion of Dogwood and Middle School	\$63,605.20	\$63,605.00	Paid
				\$63,605.20	\$63,605.00	
Total						
Grand Total						
				\$77,034.99	\$76,190.61	

CAMDENTON R-III SCHOOL DISTRICT

OPTION 1 2014-2015

Teacher Work Day/Collaboration
No Students

Prof Dev/Collaboration
No Students

Early Release/Collaboration

Early Dismissal

Holiday/NO SCHOOL

August 2014

M	Tu	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

September 2014

M	Tu	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

October 2014

M	Tu	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

November 2014

M	Tu	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

December 2014

M	Tu	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

Schedule

Aug. __, __, __	New Teacher Orientation
Aug. 13, 14, 15, 18	Teacher Work Days
Aug. 14	Secondary Meet the Teacher Night
Aug. 15	Elementary Meet the Teacher Night
Aug. 19	SCHOOL BEGINS
Aug. 29	Professional Development/Collaboration
Sept. 1	Labor Day – No School
Sept. 12	12:30 Early Out, Prof Collaboration
Oct. __	Homecoming
Oct. 16	<u>Last Day of 1st Quarter</u> (41 days)
	12:30 Early Out, Prof Collaboration
Oct. 17	Teacher Work Day
Oct. 21	Elem. & Intermediate Parent/Teacher Conferences 4-8:00 p.m.
Oct. 23	MS & HS Parent/Teacher Conferences 4-8:00 p.m.
Oct. 28	Elem., Intermediate, MS, HS Parent/Teacher Conferences 4-8:00 p.m.
Oct. 31	NO SCHOOL
Nov. 25	12:30 Early Out, Prof Collaboration
Nov. 26 through 28	Thanksgiving Vacation
Dec. 19	Christmas Vacation Begins at 12:30 p.m.
	<u>Last Day of 2nd Quarter</u> (41 days)
Dec. 22 through Jan. 1	Christmas Vacation
Jan. 2	Teacher Work Day/Collaboration
Jan. 5	School Resumes
Jan. 19	Professional Development/Collaboration
Feb. 13	12:30 Early Out, Prof Collaboration
Feb. 16	Presidents' Day – No School
Mar. 12	<u>Last Day of 3rd Quarter</u> (47 days)
	12:30 Early Out, Prof Collaboration
Mar. 13	Teacher Work Day
Apr. 1	12:30 Early Out, Prof Collaboration
Apr. 2 through 6	Easter Break
May 20	School Term Ends, 12:30 p.m.
	<u>Last Day of 4th Quarter</u> (45 days)
May 21	Teacher Work Day
May 25	Memorial Day

174 Student School Days
185 Teacher Contract Days

Make-Up Schedule for Missed School Days

1 st Day	May 21	5 th Day	May 28
2 nd Day	May 22	6 th Day	May 29
3 rd Day	May 26	7 th Day	June 1
4 th Day	May 27	8 th Day	June 2

Summer School Begins June __, 2015

January 2015

M	Tu	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

February 2015

M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27

March 2015

M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

April 2015

M	Tu	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

May 2015

M	Tu	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

June 2015

M	Tu	W	Th	F
1	2	3	4	5

CAMDENTON R-III SCHOOL DISTRICT

OPTION 2 2014-2015

Teacher Work Day/Collaboration
No Students

Prof Dev/Collaboration
No Students

Early Release/Collaboration

Early Dismissal

Holiday/NO SCHOOL

August 2014

M	Tu	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

September 2014

M	Tu	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

October 2014

M	Tu	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

November 2014

M	Tu	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

December 2014

M	Tu	W	Th	F
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8	9	10	11	12
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22	23	24	25	26
29	30	31		

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2 nd Day	April 3	6 th Day	May 27
3 rd Day	May 21	7 th Day	May 28
4 th Day	May 22	8 th Day	May 29

Summer School Begins June __, 2015

January 2015

M	Tu	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

February 2015

M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27

March 2015

M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

April 2015

M	Tu	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

May 2015

M	Tu	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

June 2015

M	Tu	W	Th	F
1	2	3	4	5

STRATEGIC PLAN REVIEW

Current Plan

<http://camdentonschools.schoolwires.net/Page/3199>

January 13, 2014



DRAFT

District Performance Goal

80% of students will achieve 80% (or "proficient" [3 on standards-based scale]) or better on local common power standard assessments or other key measures in core subject areas. Those students who do not achieve 80% will make a minimum of a 25-percentage point gain (or 1 level on standards-based scale) after receiving specific interventions.

MSIP 5

MSIP Item	2013	2014	2015
1. Academic Achievement	58.0	64.0	100.0%
2. Subgroup Achievement	14.0	13.6	96.4%
3. College and Career Ready (CCR)	30.0	30.0	100.0%
4. Attendance	10.0	6.0	60.0%
5. Graduation Rate	30.0	30.0	100.0%
Total	142.0	139.6	98.3%



Goal Areas

1. Student Performance
2. High Quality Teachers
3. Governance
4. Facilities/Support/Instructional Resources
5. Parent and Community Development

*expires 2015

Current Plan

Positives

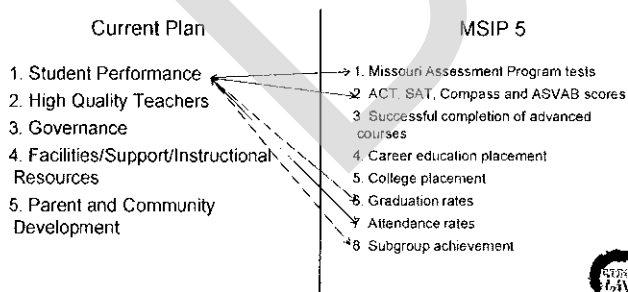
- Clarity
- Thoughtful
- Measurable

Negatives

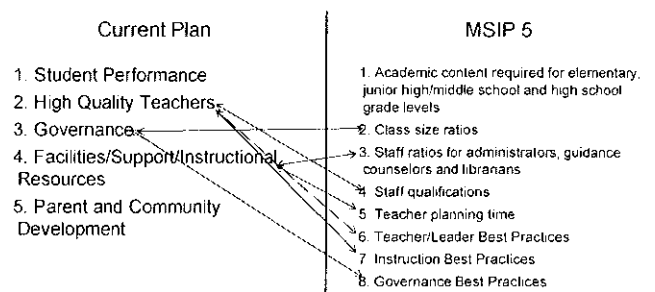
- Lacks clear parity with MSIP 5
- Timely measures are too infrequent
- Inflexible



Strategic Plan v. MSIP Performance Standards



Strategic Plan v. MSIP Resource and Process Standards



Why Change?

- Our community has grown
- Our diversity continues to grow
- Preparation for an increasing complex and competitive world
- Personalize our school for student, parents, and stakeholders

New Approach

Constantly:

- Surveying
- Measuring
- Reporting

Increasing:

- Clarity
- Transparency
- Certainty

Eliminating:

- Uncertainty
- Speculation
- Hearsay
- The dreaded "I think..."



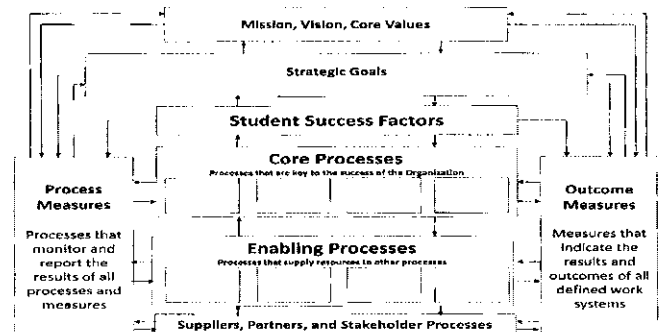
Measuring Systems within the System

Clear Goals:

- Purposeful
- Measureable
- Usefull

Communication/Feedback:

- Student Surveys
- Teacher Surveys
- Parent Surveys
- Home Visits



Example

Customer: Coaching System Review
Activity and Activities: Athletics and Activities
Project: August 2015, 2016

Objective: The goal of the Athletics and Activities program is to provide a safe and fun environment for students to participate in physical education and extracurricular activities. The program will focus on providing a safe and fun environment for students to participate in physical education and extracurricular activities. The program will focus on providing a safe and fun environment for students to participate in physical education and extracurricular activities.

Value: The Athletics and Activities program provides a safe and fun environment for students to participate in physical education and extracurricular activities. The program provides a safe and fun environment for students to participate in physical education and extracurricular activities. The program provides a safe and fun environment for students to participate in physical education and extracurricular activities.

Deliverables/Components: The Athletics and Activities program includes the following components:

- Physical Education
- Extracurricular Activities
- Facilities
- Equipment
- Personnel
- Transportation
- Insurance
- Marketing
- Communication
- Administration
- Finance
- Legal
- Health and Safety
- Security
- Technology
- Facilities
- Equipment
- Personnel
- Transportation
- Insurance
- Marketing
- Communication
- Administration
- Finance
- Legal
- Health and Safety
- Security
- Technology

Program Description: The Athletics and Activities program is a comprehensive program that provides a safe and fun environment for students to participate in physical education and extracurricular activities. The program provides a safe and fun environment for students to participate in physical education and extracurricular activities. The program provides a safe and fun environment for students to participate in physical education and extracurricular activities.

Example

On-Going Systems Review

Program Name: Athletics and Activities
Key Strengths:

- The data points averages and attendance for students who participate in activities/athletics consistently rank higher than those who do not participate in extracurricular activities.
- Through the Health & Physical Education Standards received turf fields, track renovations, and scoreboard upgrades. Healthy Peaks to Play schools were recognized as Healthy Communities.
- Summit and Summit High Schools were named MSAA Live Star Leadership Schools.
- Local youth activities were organized at Mountain View.
- Key Opportunities for Improvement:
 - All facilities were the need to consistently maintain and repair athletic fields and school facilities must be addressed in order for them to provide health, fitness, and safety issues.
 - There is insufficient resources in operating cost (transportation, utilities, equipment, uniforms, etc.) the equipment and supply including athletic budget must consistently be used to meet the operating expenses of current programs.
 - In order to increase student participation in activities/athletics programs, funding of the four emerging MSAA activities (BASKETBALL, CHESS, GOLFING, and TEAM SHOOTING) needs to be implemented.
 - In order to increase student participation in activities/athletics programs, the athletic directors will be responsible for implementation of school and grass country at the middle school level to begin with the 2015-2016 school year.
 - All field programs must be developed in order to support middle school level participation.

Next Steps:

- Implement Facilities Improvement as outlined in the 2014-2015 Development Action Plan.
- Allocate a 2.5% expansion in the existing equipment and facilities budget (budget will increase by 15% of the 2014-2015 budget) to increase to \$40,000,000 increase in budget. This is an ongoing process.
- Develop and conduct annual surveys for students in grades 5-12.
- Develop a proposal and evaluate for funding the individual and overall and long-term programs. (\$150,000 increase in budget. This is an ongoing process.)
- Work with teachers in middle school coach's evaluation program at the conclusion of each middle school sports season.

Financial Considerations:

Total Budget: \$5,173,342.00
 Average Cost Per Student (Enroll): 2,126.11
 Percent of Total Budget: 3.16%
 Average Cost Per School Program: \$482.22
 Average Cost Per School: \$62,479.35

Example

Activities and Activities Review Measures

Goal / System Review / Description	Measure	2014 Cycle	2015 Cycle	2016 Cycle	2017 Cycle
1. Available Arts programs and increasing the number of students participating in the arts/activity programs	1. Percent of students participating	43.3%	44.4%	45.5%	46.6%
	2. Percent of students participating in arts/activity programs	3.0%	3.1%	3.2%	3.3%
	3. Percent of students participating in arts/activity programs	4.1%	4.2%	4.3%	4.4%
	4. Percent of students participating in arts/activity programs	5.2%	5.3%	5.4%	5.5%
2. The percent of students participating in athletic school and high school athletic activity programs will increase	1. Percent of students participating in athletic school and high school athletic activity programs	10.1%	10.2%	10.3%	10.4%
	2. Percent of students participating in athletic school and high school athletic activity programs	11.2%	11.3%	11.4%	11.5%
	3. Percent of students participating in athletic school and high school athletic activity programs	12.3%	12.4%	12.5%	12.6%
	4. Percent of students participating in athletic school and high school athletic activity programs	13.4%	13.5%	13.6%	13.7%
3. The overall student and parent satisfaction level with the arts/activity program will improve	1. Percent of students and parents satisfied with the arts/activity program	75.1%	75.2%	75.3%	75.4%
	2. Percent of students and parents satisfied with the arts/activity program	76.2%	76.3%	76.4%	76.5%
	3. Percent of students and parents satisfied with the arts/activity program	77.3%	77.4%	77.5%	77.6%
	4. Percent of students and parents satisfied with the arts/activity program	78.4%	78.5%	78.6%	78.7%
4. Completion of program goals related to the Athletics and Activities program will increase in order to ensure the safe and effective operation of new and current programs	1. Percent of program goals completed	80.1%	80.2%	80.3%	80.4%
	2. Percent of program goals completed	81.2%	81.3%	81.4%	81.5%
	3. Percent of program goals completed	82.3%	82.4%	82.5%	82.6%
	4. Percent of program goals completed	83.4%	83.5%	83.6%	83.7%
	5. Percent of program goals completed	84.5%	84.6%	84.7%	84.8%

Action Plans

Instead of three years...
 45 days
 30 days
 15 days

From Here...

- Remember...
 - 96.8%(APR)places us in the top 54 schools in the state.
- We need to...
 - Continue to honor the current plan
 - Educate administrators/director on new measurement
 - Slowly introduce to teacher and support staff



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PROGRAMS FOR MIGRANT STUDENTS

The Board of Education of the Camdenton R-III School District directs the administration to identify migratory children in the district, as required by law, and to develop written administrative procedures for ensuring that migrant students receive services for which they are eligible. In developing and implementing a program to address the needs of migratory children the district will:

1. Identify migratory students and assess the educational and related health and social needs of each identified student.
2. Provide a full range of services to migrant students including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs, elective classes, fine arts classes, etc.
3. Provide migratory children with the opportunity to meet the same statewide assessment standards that all children are expected to meet.
4. To the extent feasible, provide advocacy and outreach programs to migratory children and their families and professional development for district staff.
5. Provide parents an opportunity for meaningful participation in the program.

If a **potential** migrant student is identified by the district, the superintendent or designee will notify the State Director and request assistance if needed.

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: 10/09/1995

Revised: 08/11/2003

Cross Refs: AC, Nondiscrimination and Anti-Harassment
CGC, State and Federal Programs Administration
JEC, School Admissions

Legal Refs: No Child Left Behind Act of 2001, P.L. 107-110
34 C.F.R. §§ 200.40 - .45

Camdenton R-III School District, Camdenton, Missouri