

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

**Regular Meeting – Administration Building, Board Room
February 10, 2014 – 5:30 p.m.**

Present:

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

Absent:

Due to cancellation of school today, recognition by Camdenton R-III staff and students of Board members in honor of School Board Appreciation Week was postponed until prior to the March Board meeting.

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, February 10, 2014. The meeting was called to order by President McElyea at 5:30 p.m. The pledge of allegiance was recited.

President McElyea thanked the various groups and organizations for the gifts bestowed on Board members for School Board Appreciation Week.

II. APPROVAL OF AGENDA

Regular Meeting – February 10, 2014
Strategic Plan Goal Area – Governance

Motion: Move to approve the agenda of the regular February 10, 2014, meeting as presented.
Beckett/Schulte - all ayes.

III. CLASSIFIED EMPLOYEE OF THE MONTH

Kim Simpson, President of the Classified Employee Association, was present to recognize the “Classified Employee of the Month.” Ed Singer, custodian at Dogwood Elementary since 2005, was recognized as the February Classified Employee of the Month.

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

No motion necessary.

IV. NEW BUSINESS

A. RECOGNITION OF CAREER AND TECHNICAL EDUCATION MONTH

In recognition of Career & Technical Education month FFA members shared information regarding their chapter and their various activities and programs.

Strategic Plan Goal Area - Governance

No motion necessary.

V. PUBLIC COMMENT

There was no public comment.

Strategic Plan Goal Area – Parent & Community Development

VI. UNFINISHED BUSINESS

A. BOND ISSUANCE

Dick Bartow, from George K. Baum, was in-District to brief the Board regarding the next issuances of bonds for construction of Osage Beach Elementary School, additions and renovations at Hurricane Deck Elementary School, and security construction on the main campus.

Strategic Plan Goal Area - Governance

Motion: Move to proceed with the issuance of bonds for the construction of Osage Beach Elementary School, additions and renovations at Hurricane Deck Elementary School, and security construction on the main campus.

Schulte/Barbour - all ayes.

B. 2014-2015 CALENDAR HEARING

CAMDENTON R-III SCHOOL DISTRICT NOTICE OF HEARING:
A hearing will be held on the 2014-2015 school year calendar at Board of Education meeting on February 10, 2014, at 5:30 p.m., Administration Building Board Room, 172 Dare Blvd, Camdenton, MO 65020. Citizens may be heard on the proposed school starting date of more than ten days prior to the first Monday in September.

In accordance with State law, any School District starting school prior to ten days before first Monday in September (Labor Day) must hold a public hearing. Publication of the hearing was printed in the local newspaper and sent to local radio stations. Four calendar options had been presented to administration and staff and were reviewed by the Board.

Strategic Plan Goal Area - Governance

Motion: Move to adopt Calendar option 4 for the 2014-2015 school year as recommended.

Beckett/Masterson - all ayes.

VII. CONSENT ITEMS

A. Approve Minutes and Documentation of Regular Meeting- January 13, 2014

Strategic Plan Goal Area - Governance

B. Approve Minutes and Documentation of Special Meeting – January 28, 2014

Strategic Plan Goal Area - Governance

C. Approve Excellence in Education Nominations

Strategic Plan Goal Area – High Quality Teachers

This month's recipients are as follows:

Dogwood Elementary	Emily Rice
Hawthorn Elementary	Desta Franklin
Oak Ridge Intermediate	Jody Hilton
Middle School	Dee Klein
High School/Horizons	Michelle Livek
LCTC	Chuck Poe

D. Accept Bus Bids for eight 71-passenger buses for next fiscal year from Allied Bus Sales for a total purchase price of \$667,404 as recommended.

Strategic Plan Goal Area - Governance

E. Set Graduation Date for Thursday, May 22, 2014, 8:00 p.m.

Strategic Plan Goal Area - Governance

F. Approve New High School Courses for 2014-2015

Strategic Plan Goal Area - Governance

Motion: Move to approve consent items as presented, excluding item A.

Beckett/Schulte – all ayes.

Motion: Move to approve consent item A as presented.

Schulte/Williams - all ayes; Beckett and Barbour abstained, absent.

VIII. APPROVAL OF BILLS

Strategic Plan Goal Area – Governance

Motion: Move to approve all bills and addendum as submitted, excluding bills from ACI/Boland.

Beckett/Schulte – all ayes.

Motion: Move to approve the bill from ACI/Boland.

Martin/Beckett - all ayes, Selynn Barbour abstained, nepotism.

IX. APPROVAL OF TREASURER'S REPORT

Strategic Plan Goal Area - Governance

Motion: Move to approve the January 2014 Treasurer's Report as submitted.

Beckett/Barbour - all ayes.

X. NEW BUSINESS (Continued)

B. SCHOOL RESOURCE OFFICER ANNUAL REPORT

Officer Chris Williams reported on the progress the Department is making. The goal of the school resource officer program has been to establish a proactive position on school discipline and to establish a relationship between students and law enforcement.

Strategic Plan Goal Area – Governance

No motion necessary.

C. 2014-2015 PERSONNEL NEEDS REPORT

Dr. Jim Rich presented the 2014-2015 Personnel Needs Report. This report provided student/teacher ratios in each building and provided recommendations concerning certified and classified staff as requested by building and program administrators.

Strategic Plan Goal Area – Governance

No motion necessary.

D. ELEMENTARY ATTENDANCE CENTERS

Superintendent Hadfield presented information regarding student attendance zones in light of construction at Osage Beach Elementary School and Hurricane Deck Elementary.

Strategic Plan Goal Area – Governance

No motion necessary.

XI. UNFINISHED BUSINESS (Continued)

C. ELEMENTARY CONSTRUCTION UPDATE

Dr. Hadfield provided construction project updates.

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

No motion necessary.

XII. 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

- Successful Osage Beach Elementary Carnival held at Tan-Tar-A

- MSBA Legislative Forum – February 18, 2014 (Registered: Jackie, Selynn, Laura, Tom, Nancy & Tim)
- February Special Board Meeting – February 25, 2014, 7:30 a.m.
- March Board Meeting Reports tentatively include: Technology Report
- MSBA Region 8 Spring Meeting, April 16, Dixon
- Elegant Evening – April 25, 2014

No motion necessary.

XIII. 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.

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

XIV. ADJOURN MEETING

Motion: Move that the meeting adjourn.

Beckett/Barbour - all ayes.

Meeting adjourned at 7:51 p.m.

Chris C. McElyea - President of the Board

Linda Leu – Secretary of the Board

CAMDENTON R-III SCHOOL DISTRICT

PLAN OF DEBT ISSUANCE

IN REGARDS TO VOTER APPROVED \$35,000,000

IN APRIL, 2013

DRAFT

CAMDENTON R-III SCHOOL DISTRICT

PLAN OF ISSUANCE OF GENERAL OBLIGATION BONDS

Updated 2/10/14

CALENDAR YEAR 2013-ISSUANCE IN JULY

1. Issue approximately \$5,000,000 for new construction –**COMPLETED**
2. Issue bonds to refund Series 2005 that are callable on 3/1/13-**COMPLETED**
3. Issue taxable refunding bonds to refund lease purchase –**COMPLETED**

CALENDAR YEAR 2014 – ISSUANCE PLANNED FOR FEBRUARY

1. Issue \$20 to \$25 million of bonds for new construction- **PLANNED FOR MARCH** \$ 22,000,000
2. Issue \$2,050,000 of refunding bonds for Series 2008 bonds callable on 3/1/14
PLANNED FOR MARCH (APPROXIMATELY \$2,000,000)

CALENDAR YEAR 2015-ISSUANCE PLANNED FOR FEBRUARY/MARCH

1. Issue balance needed to complete projects
2. Issue refunding bonds to complete refunding of Series 2005 issue that is callable on 3/1/15.

OTHER FINANCINGS BEYOND 2015

1. Refinance Series 2013B (taxable bonds) into tax exempt bonds in 2017
2. Review possibility of refinancing Series 2007 bonds (earliest possible is 2017)

CAMDENTON R-III SCHOOL DISTRICT												
NET DEBT SERVICE PAYMENTS												
SERIES 2007 THAT REFUNDS												
call 3/1/14												
SERIES 2008												
MONTH/YEAR	PRINCIPAL	INTEREST	SERIES 2004			SERIES 2005			SERIES 2013A			SERIES 2013B
			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
SEPT. 2007		\$ 181,187.50	\$ 236,250	\$ 236,250	\$ 325,500							
MARCH, 2008		\$ 181,187.50	\$ 236,250	\$ 236,250	\$ 325,501							
SEPT. 2008		\$ 48,497.22	\$ 236,250	\$ 236,250	\$ 429,675							
MARCH, 2009		\$ 64,187.50	\$ 236,250	\$ 236,250	\$ 429,675							
SEPT. 2009		\$ 64,187.50	\$ 236,250	\$ 236,250	\$ 425,925							
MARCH, 2010		\$ 64,187.50	\$ 236,250	\$ 236,250	\$ 425,925							
SEPT. 2010		\$ 64,187.50	\$ 236,250	\$ 236,250	\$ 421,425							
MARCH, 2011		\$ 64,187.50	\$ 236,250	\$ 236,250	\$ 421,425							
SEPT. 2011		\$ 64,187.50	\$ 236,250	\$ 236,250	\$ 413,300							
MARCH, 2012		\$ 64,187.50	\$ 236,250	\$ 236,250	\$ 413,300							
SEPT. 2012		\$ 64,187.50	\$ 180,000	\$ 180,000	\$ 402,300							
MARCH, 2013	\$ 925,000	\$ 64,187.50	\$ 180,000	\$ 180,000	\$ 402,300							
SEPT. 2013		\$ 49,156.25	\$ 180,000	\$ 180,000	\$ 402,300							
MARCH, 2014	\$ 975,000	\$ 49,156.25	\$ 180,000	\$ 180,000	\$ 402,300							
SEPT. 2014		\$ 33,312.50	\$ 180,000	\$ 180,000	\$ 402,300							
MARCH, 2015	\$ 1,000,000	\$ 33,312.50	\$ 180,000	\$ 180,000	\$ 402,300							
SEPT. 2015		\$ 17,062.50	\$ 180,000	\$ 180,000	\$ 402,300							
MARCH, 2016	\$ 1,050,000	\$ 17,062.50	\$ 180,000	\$ 180,000	\$ 402,300							
SEPT. 2016			\$ 180,000	\$ 180,000	\$ 325,500			\$ 15,038				\$ 10,444.89
MARCH, 2017			\$ 180,000	\$ 180,000	\$ 325,500			\$ 169,175	\$ 250,000	\$ 169,175	\$ 200,000	\$ 117,505.00
SEPT. 2017			\$ 180,000	\$ 180,000	\$ 325,500			\$ 166,675	\$ 500,000	\$ 166,675	\$ 200,000	\$ 116,705.00
MARCH, 2018			\$ 180,000	\$ 180,000	\$ 325,500			\$ 166,675	\$ 500,000	\$ 166,675	\$ 200,000	\$ 116,705.00
SEPT. 2018			\$ 180,000	\$ 180,000	\$ 325,500			\$ 161,675	\$ 500,000	\$ 161,675	\$ 200,000	\$ 115,705.00
MARCH, 2019			\$ 180,000	\$ 180,000	\$ 325,500			\$ 161,675	\$ 500,000	\$ 161,675	\$ 200,000	\$ 115,705.00
SEPT. 2019			\$ 180,000	\$ 180,000	\$ 325,500			\$ 156,675	\$ 500,000	\$ 156,675	\$ 200,000	\$ 114,405.00
MARCH, 2020			\$ 180,000	\$ 180,000	\$ 325,500			\$ 156,675	\$ 500,000	\$ 156,675	\$ 200,000	\$ 114,405.00
SEPT. 2020			\$ 180,000	\$ 180,000	\$ 325,500			\$ 154,050	\$ 175,000	\$ 154,050	\$ 1,000,000	\$ 103,405.00
MARCH, 2021			\$ 180,000	\$ 180,000	\$ 325,500			\$ 150,675	\$ 225,000	\$ 150,675	\$ 1,000,000	\$ 103,405.00
SEPT. 2021			\$ 180,000	\$ 180,000	\$ 325,500			\$ 147,300	\$ 225,000	\$ 147,300	\$ 1,000,000	\$ 90,905.00
MARCH, 2022			\$ 180,000	\$ 180,000	\$ 325,500			\$ 147,300	\$ 225,000	\$ 147,300	\$ 1,000,000	\$ 76,655.00
SEPT. 2022			\$ 180,000	\$ 180,000	\$ 325,500			\$ 25,800	\$ 4,956,000	\$ 25,800	\$ 1,000,000	\$ 76,655.00
MARCH, 2023			\$ 130,000	\$ 130,000	\$ 207,375			\$ 25,800	\$ 600,000	\$ 25,800	\$ 1,100,000	\$ 61,155.00
SEPT. 2023			\$ 130,000	\$ 130,000	\$ 207,375			\$ 16,800	\$ 600,000	\$ 16,800	\$ 1,100,000	\$ 42,455.00
MARCH, 2024			\$ 70,000	\$ 70,000	\$ 170,625			\$ 16,800	\$ 1,120,000	\$ 16,800	\$ 1,150,000	\$ 42,455.00
SEPT. 2024			\$ 70,000	\$ 70,000	\$ 144,375			\$ 144,375	\$ 1,120,000	\$ 144,375	\$ 1,150,000	\$ 21,755.00
Totals	\$ 3,025,000	\$ 1,187,622.22	\$ 9,000,000	\$ 6,362,500	\$ 12,400,000	\$ 10,850,801	\$ 8,545,000	\$ 2,456,863	\$ 7,995,000	\$ 1,843,049.89	\$ 7,995,000	\$ 1,843,049.89

CAMDENTON R-III SCHOOL DISTRICT

SERIES 2014 BOND ISSUE

ISSUES \$22,000,000 FOR NEW CONSTRUCTION

REFUNDS SERIES 2008

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+i	Fiscal Total
03/15/2014	-	-	-	-	-
09/01/2014	-	-	451,888.89	451,888.89	-
03/01/2015	-	-	490,000.00	490,000.00	941,888.89
09/01/2015	-	-	490,000.00	490,000.00	-
03/01/2016	-	-	490,000.00	490,000.00	980,000.00
09/01/2016	-	-	490,000.00	490,000.00	-
03/01/2017	-	-	490,000.00	490,000.00	980,000.00
09/01/2017	-	-	490,000.00	490,000.00	-
03/01/2018	-	-	490,000.00	490,000.00	980,000.00
09/01/2018	-	-	490,000.00	490,000.00	-
03/01/2019	100,000.00	3.000%	490,000.00	590,000.00	1,080,000.00
09/01/2019	-	-	488,500.00	488,500.00	-
03/01/2020	250,000.00	3.000%	488,500.00	738,500.00	1,227,000.00
09/01/2020	-	-	484,750.00	484,750.00	-
03/01/2021	400,000.00	3.000%	484,750.00	884,750.00	1,369,500.00
09/01/2021	-	-	478,750.00	478,750.00	-
03/01/2022	-	-	478,750.00	478,750.00	957,500.00
09/01/2022	-	-	478,750.00	478,750.00	-
03/01/2023	-	-	478,750.00	478,750.00	957,500.00
09/01/2023	-	-	478,750.00	478,750.00	-
03/01/2024	1,000,000.00	3.000%	478,750.00	1,478,750.00	1,957,500.00
09/01/2024	-	-	463,750.00	463,750.00	-
03/01/2025	1,250,000.00	3.000%	463,750.00	1,713,750.00	2,177,500.00
09/01/2025	-	-	445,000.00	445,000.00	-
03/01/2026	2,000,000.00	4.000%	445,000.00	2,445,000.00	2,890,000.00
09/01/2026	-	-	405,000.00	405,000.00	-
03/01/2027	2,000,000.00	4.000%	405,000.00	2,405,000.00	2,810,000.00
09/01/2027	-	-	365,000.00	365,000.00	-
03/01/2028	2,000,000.00	4.000%	365,000.00	2,365,000.00	2,730,000.00
09/01/2028	-	-	325,000.00	325,000.00	-
03/01/2029	2,200,000.00	5.000%	325,000.00	2,525,000.00	2,850,000.00
09/01/2029	-	-	270,000.00	270,000.00	-
03/01/2030	2,400,000.00	5.000%	270,000.00	2,670,000.00	2,940,000.00
09/01/2030	-	-	210,000.00	210,000.00	-
03/01/2031	2,000,000.00	5.000%	210,000.00	2,210,000.00	2,420,000.00
09/01/2031	-	-	160,000.00	160,000.00	-
03/01/2032	1,500,000.00	5.000%	160,000.00	1,660,000.00	1,820,000.00
09/01/2032	-	-	122,500.00	122,500.00	-
03/01/2033	1,500,000.00	5.000%	122,500.00	1,622,500.00	1,745,000.00
09/01/2033	-	-	85,000.00	85,000.00	-
03/01/2034	3,400,000.00	5.000%	85,000.00	3,485,000.00	3,570,000.00
Total	\$22,000,000.00	-	\$15,383,388.89	\$37,383,388.89	-

Series 2014 go | SINGLE PURPOSE | 2/10/2014 | 12:21 PM

CAMDENTON R-III SCHOOL DISTRICT

SERIES 2014 BOND ISSUE

ISSUES \$22,000,000 FOR NEW CONSTRUCTION

REFUNDS SERIES 2008

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
03/01/2019	Serial Coupon	3.000%	1.850%	100,000.00	105.426%	105,426.00
03/01/2020	Serial Coupon	3.000%	1.850%	250,000.00	106.462%	266,155.00
03/01/2021	Serial Coupon	3.000%	2.200%	400,000.00	105.136%	420,544.00
03/01/2024	Serial Coupon	3.000%	3.200%	1,000,000.00	98.304%	983,040.00
03/01/2025	Serial Coupon	3.000%	3.300%	1,250,000.00	97.258%	1,215,725.00
03/01/2026	Serial Coupon	4.000%	3.400%	2,000,000.00	105.855%	2,117,100.00
03/01/2027	Serial Coupon	4.000%	3.530%	2,000,000.00	104.853%	2,097,060.00
03/01/2028	Serial Coupon	4.000%	3.640%	2,000,000.00	103.911%	2,078,220.00
03/01/2029	Serial Coupon	5.000%	3.650%	2,200,000.00	115.455%	2,540,010.00
03/01/2030	Serial Coupon	5.000%	3.630%	2,400,000.00	116.485%	2,795,640.00
03/01/2031	Serial Coupon	5.000%	3.720%	2,000,000.00	115.992%	2,319,840.00
03/01/2032	Serial Coupon	5.000%	3.800%	1,500,000.00	115.516%	1,732,740.00
03/01/2033	Serial Coupon	5.000%	3.880%	1,500,000.00	114.934%	1,724,010.00
03/01/2034	Serial Coupon	5.000%	3.930%	3,400,000.00	114.704%	3,899,936.00
Total	-	-	-	\$22,000,000.00	-	\$24,295,446.00

Bid Information

Par Amount of Bonds	\$22,000,000.00
Reoffering Premium or (Discount)	2,295,446.00
Gross Production	\$24,295,446.00
Bid (110.434%)	24,295,446.00
Total Purchase Price	\$24,295,446.00
Bond Year Dollars	\$334,594.44
Average Life	15.209 Years
Average Coupon	4.5976223%
Net Interest Cost (NIC)	3.9115840%
True Interest Cost (TIC)	3.6579681%

CAMDENTON R-III SCHOOL DISTRICT

SERIES 2014 BOND ISSUE

ISSUES \$22,000,000 FOR NEW CONSTRUCTION

REFUNDS SERIES 2008

Sources & Uses

Dated 03/15/2014 | Delivered 03/15/2014

Sources Of Funds

Par Amount of Bonds	\$22,000,000.00
Reoffering Premium	2,295,446.00
Total Sources	\$24,295,446.00

Uses Of Funds

Costs of Issuance	264,000.00
Rounding Amount	24,031,446.00
Total Uses	\$24,295,446.00

DRAFT

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	Last Day of 1 st Quarter (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.
	Last Day of 2 nd Quarter (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	Last Day of 3 rd Quarter (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.
	Last Day of 4 th Quarter (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
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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. 13, 14, 15, 18	New Teacher Orientation
Aug. 14	Teacher Work Days
Aug. 15	Secondary Meet the Teacher Night
Aug. 19	Elementary Meet the Teacher Night
Aug. 29	SCHOOL BEGINS
Sept. 1	Professional Development/Collaboration
Sept. 12	Labor Day - No School
Oct. 1	12:30 Early Out, Prof Collaboration
Oct. 16	Homecoming
Oct. 17	<u>Last Day of 1st Quarter</u> (41 days)
Oct. 21	12:30 Early Out, Prof Collaboration
Oct. 21	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.
Dec. 22 through Jan. 1	<u>Last Day of 2nd Quarter</u> (41 days)
Jan. 2	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)
Mar. 12	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.
May 21	<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	April 2	5 th Day	May 26
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 1, 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
4	5	6	7	8

CAMDENTON R-III SCHOOL DISTRICT

OPTION 3 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
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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

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Aug. 14	Teacher Work Days
Aug. 15	Secondary Meet the Teacher Night
Aug. 18	Elementary Meet the Teacher Night
Aug. 29	SCHOOL BEGINS
Sept. 1	Professional Development/Collaboration
Sept. 12	Labor Day – No School
Oct. 1	12:30 Early Out, Prof Collaboration
Oct. 16	Homecoming
Oct. 17	<u>Last Day of 1st Quarter</u> (42 days)
Oct. 21	12:30 Early Out, Prof Collaboration
Oct. 21	Teacher Work Day
Oct. 23	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. 18	Christmas Vacation Begins at 12:30 p.m.
Dec. 19	<u>Last Day of 2nd Quarter</u> (40 days)
Dec. 22 through 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)
Mar. 13	12:30 Early Out, Prof Collaboration
Mar. 13	Teacher Work Day
Apr. 1	12:30 Early Out, Prof Collaboration
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185 Teacher Contract Days

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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
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February 2015

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2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
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March 2015

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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
4	5	6	7	8

CAMDENTON R-III SCHOOL DISTRICT

OPTION 4 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

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8	9	10	11	12
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December 2014

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3 rd Day	May 26	7 th Day	June 1
4 th Day	May 27	8 th Day	June 2

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January 2015

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19	20	21	22	23
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February 2015

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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
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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
4	5	6	7	8

**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
Nancy A. Masterson
Jackie Schulte
Laura L. Martin
Tom Williams

President
Vice-President
Member
Member
Member

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

Superintendent
Assistant Superintendent
Assistant Superintendent
Assistant Superintendent
Secretary

Absent:

Selynn Barbour
John L. Beckett

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

- C. Accept Audit Bids for 2014-2014, 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 MSTA 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.

I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE

The Camdenon 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 McKeon, 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	Bern Blangett
High School/Horizons	Bill Buxton

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, Masterson – aye, and Martin – aye.

XII.

ADJOURN MEETING

Motion: Move that the meeting adjourn.
Martine-Williams - all ayes.
Meeting adjourned at 7:50 p.m.

Chris C. McElyea - President of the Board

Linda Leu – Secretary of the Board

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

**Special Meeting – Administration Building, Board Room
January 28, 2014 – 7:30 a.m.**

Present:

Chris C. McElyea
Nancy A. Masterson
Selynn Barbour
John L. Beckett
Jackie Schulte
Laura L. Martin
Tom Williams

President
Vice-President
Treasurer
Member
Member
Member
Member

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

Superintendent
Assistant Superintendent
Assistant Superintendent
Assistant Superintendent
Secretary

Absent:

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

VII. ADJOURN MEETING

Motion: Move that the meeting adjourn.
Beckett/Barbour - all ayes.
Meeting adjourned at 8:32 a.m.

Chris C. McElyea - President of the Board

Linda Leu – Secretary of the Board

I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE

The Camdenon R-III Board of Education met in Special Session in the Board Room of the Administration Office on Tuesday, January 28, 2014. The meeting was called to order by President McElyea at 7:30 a.m. The pledge of allegiance was recited.

II. APPROVAL OF AGENDA

Special Meeting – January 28, 2014
Strategic Plan Goal Area - Governance

Motion: Move to approve the agenda of the special January 28, 2014, meeting as presented.
Beckett/Barbour - all ayes.

III. APPROVAL OF BILLS

Strategic Plan Goal Area - Governance
Motion: Move to approve all bills as submitted.
Masterson/Barbour – all ayes.

IV. UNFINISHED BUSINESS

A. BOARD GOALS
The Board continued their work on establishing Board goals. A subcommittee was formed to further study and define measurable goals and develop action plans. Members on this subcommittee include Tom, Jackie, and Laura.
Strategic Plan Goal Area - Governance

V. 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
- MSBA Legislative Forum – February 18, 2014
<http://www.msba.net.org/conferences-events/legislative-forum-2014.html>
- February Special Board Meeting – February 25, 2014, 7:30 a.m.
- Hawthorn Honor Choir's performance at the Missouri Music Educators Association's Annual In-Service Workshop/Conference at Tan-Tar-A.

No motion necessary.

February 5, 2013

Dr. Tim Hadfield
Superintendent
Camdenton R-III School District

Dear Dr. Hadfield:

The following criteria support my recommendation to purchase the 2014 school buses from Allied Bus Sales:

- 1) To keep with the consistency of having a fleet of only international buses
- 2) The international is the only bus with a wet sleeve motor
- 3) International is the only motor that does not require urea (which is a fuel additive)
- 4) Our inventory consists of only international parts
- 5) Our mechanics have been trained in depth on the international buses
- 6) Allied Bus Sales has afforded the Camdenton R-III school district with above average training and support
- 7) Parts and service is readily available through Allied Bus Sales in Nixa and Al Schepper's in Jefferson City.

Your consideration in this matter is appreciated.

Gary E. Cuendet
Director of Transportation

GEC/da



**Allied
BUS SALES**

1101 N. Kenneth St., Nixa, MO 65714 ~ Phone (417) 725-2685 Fax (417) 725-0356

SCHOOL BUS BID

CAMDENTON R-III SCHOOL DISTRICT

Description: 2015, IC Corporation, CE Integrated School Bus
Price Per Unit: Includes: Training for four mechanics
Stock Units **Stock Units - Subject To Availability**
MaxxForce DT Built to order unit.

Service Location: Miles: 58
Al Scheppers Motor Co.
1722 Southridge Dr.
Jefferson City, MO 65109
Phone: 573-636-2133

*Value pre-owned vehicle(s) offered as trade in with purchase of new bus.

Exceptions: Please see attached specifications for any additional exceptions. Some differences are due to manufacturing specifications.

Options: Options not included in net price are listed separately.

Regional Sales Manager: Mike Pace
Phone: 417-343-1079

Bid Date: February 5, 2014
Pricing good for 60 days
Estimated Delivery Date: 120 Days From PO

Confirmation to Purchase: _____
Number of units _____
Total purchase price with options _____

Print Name and Title _____
Signature _____
Date: You will take delivery _____

**Price will be adjusted if the trade vehicle(s) is not included or has been misrepresented. Trade vehicle must be good mechanical condition with no major defects to engine or transmission unless otherwise noted on trade value sheet. Must be able to pass DOT pre-rip inspection, with all safety equipment in place at time of pick up.

M Pace

RX Date/Time 01/20/2014 16:29 4177535148 P.001
Mike Pace Allied Bus Sale 4177535148 p.1
FRAX NO. :15733469295 Jan. 20 2014 01:02PM P1

FAX COVER SHEET



Camdenton R-III School District
Transportation Department
P.O. Box 1409
Camdenton, Mo. 65020

Transportation Dept. Office

573-346-9282 Gary Cuendet, Director
573-346-9292 Deb Allen, Office Manager
573-346-9269 Teresa Elliott, Dispatcher
573-346-9294 Terry McDaniel, Head Mech.
573-346-9295 Fax Number

Date: January 20, 2014
Fax Number Transmitted to: 417-753-5148
From: Gary Cuendet
Phone #: 573-346-9292
To: Mike Pace
Phone: 417-343-1079

Number of Pages (including cover sheet): 4
Comments: please confirm that you received this

Sub

M Pace

Camdenton R-III School District
 Camdenton, Missouri

BID SHEET

Ridder Instructions:

Each bidder is expected to submit an out-right purchase price for eight (8) new buses. The successful bidder is expected to deliver the eight (8) buses to be purchased out of the 2014-2015 school budget, with an expected delivery within 10 days of the July 7, 2014 school board meeting. Included would be the option of additional buses to be purchased at the same price in the 2014-2015 fiscal year. The number of buses will be determined before March 14, 2014.

The owner reserves the right to reject any or all bids and waive any technicalities therein. Any variation from either the body or chassis specification must be noted on the specification sheets. Each bidder must sign each specification sheet to indicate that the specification can be met as presented or amended.

Your proposal with the bid sheet and body chassis specification sheets must be sealed and either mailed to PO Box 1409, Camdenton, MO 65020 or delivered to the district's Administration Office at 172 Dure Blvd. Camdenton, MO 65020, no later than 1:00 p.m. on Monday, February 3, 2014. All sealed bids will be opened Tuesday, February 4, 2014 at 9:00 a.m. at the Transportation Office.

Date: 1-21-14
 Company Name: Allied Bus Sales Phone Number: 417-729-2685
 Company Address: 161 N. Kenneth St. Nixa, MO 65717
 Contact Person: Mike Pace Phone Number: 417-303-1279
 New Buses

Quantity	Chassis Model Year	Body Model Year	Unit Price	Total Price
8	2015	2015		\$667,404.00
5	Stock 2015	2015	\$83,222.00	\$415,110.00
3	BT0 2015	2015	\$84,698.00	\$253,294.00

MPace
 Signature

CAMDENTON SCHOOL DISTRICT 2014 J71 PASSENGER

Chassis to be new conventional model as described in these specifications. Minimum specifications are listed below and each bidder must state the compliance details that pertain to the unit indicating size, quality, range and information as necessary to determine unit quality. Bidder's specifications must meet or exceed minimum specifications and must be listed in detail to be considered to be a qualified bidder. All chassis and body specifications shall meet or exceed base specifications as set forth by the Missouri Department of Elementary and Secondary Education, Federal Department of Transportation and the Missouri Minimum Standards for School Buses.

2014 CHASSIS SPECIFICATIONS

- 27.6" Wheelbase
- 60,000 PSI Frame Rails
- MaxxFord™ In-Line 6 Cylinder Turbocharged and Aftercooled Min. 620 Torque Diesel Powered Engine 230 H.P. (Wet Sleeve)
- 5 Year Unlimited Mileage Engine Warranty / 25,000 Miles
- Engine Alarm System-Low Oil
- Pressure/High Water Temperature
- Viscous Fan Clutch
- Fuel Water Separator
- Single Exhaust System
- 10,000 lb. Front Axle
- 10,000 lb. Parabolic Front Springs
- 21,000 lb. Multileaf Rear Springs
- Oil Filled Hubs
- 6.17 Ratio Rear End
- Front and Rear Shock Absorbers
- Heavy Duty Allison PTS-2800 Series Automatic Transmission
- 5 Year Unlimited Mileage Trans. Warranty
- 200 Amp. Bosch Alternator
- 1600 (Total) CCA, Dual 12 Volt Batteries - 2300 CCA
- Full Instrumentation-Technomic, Fuel, Oil, Temp and Voltmeter
- Dual Electric Homs
- Fiberglass Tire Hood
- Heavy Duty Front Bumper
- 85 Gallon Fuel Tank With Barrier
- Sender Inspection Plate
- 22.5" x 6.25" Hub Piled Disc Wheels
- 11R22.6 - 14 Ply Radial Tires - Tubeless
- Highway Tread Front (Mich. XZE-3) Rear Tire (Mich. XDN-7)
- Front And Rear Tow Hooks
- Halogen Headlights
- Fuel Tank Door
- Front And Rear Mud Flaps
- Pender Mounted Turn Signals
- Daytime Running Lights
- Electronic Throttle
- Manufacturer must supply at no charge on-line computer support, software and computer leads for body and chassis if applicable (free/extra)

- 71 Pass. 32" 8" Min. 78" Hoodcam
- D.O.T. Approved Fuel Pedicle Stairs And Banias
- Heavy Duty 42.02. Fm Back Upholstery, (seat bottom must be covered)
- Header Pad Above Entrance And Emergency Doors
- Six Way Mech. Swap High Back Drivers Seat With Adjustable Shoulder Harness, Right Side Armrests And Fabric Seat
- 8 Way Light Warning System
- Automatic Electric Operated LED Stop Arm
- 3 Point Safety Seats
- Interior Mirrors
- Interior Mirrors
- Four Rub Rails Including Snow Rail All Wrap Around To Door Opening
- Aluminized Inner Side Panel
- Full Fiberglass Body Insulation
- All Optional Seals And Soundproofings
- 10" x 30" Padded Rearview Mirror With Vior Heated And Remote - Rocco Rearview Ext. Mirrors
- Heated - Rocco Crossview Mirrors
- Outward Opening Electric Ent.Door With 3 Stepwell Lower Rear Emergency Door: Window Metal Guard Encased Battery Compartment With Sliding Tray
- Dual Row Dome Lights
- Interior Coolant Shut Off Valve
- 90,000 BTU Left Front Heater
- 50,000 BTU Stepwell Heater
- 84,500 BTU Rear Heater
- Two (2) 6.5" Defroster Fans
- Two (2) Specialty Low-Pro Escape/Vent Halches
- Two (2) Emergency Exit Window On Each Side Of Bus
- Armored Side Directional Lights
- Backing Safety Horn - 112 Db. Min.
- Body Solenoid Switch
- LED Clearance Lights
- Armored Clearance Lights
- 58" Plywood Floor (Marine Grade)
- Full Length Acoustic Headliner - Riveted
- AM/FM/PA Stereo With 6 Speakers
- Upholstered Shoulder Pads
- White Painted Roof
- Factory Tread Side And Rear Glass - 28% Tint
- Front Pilot Light For Rear Emergency Door
- Seon Digital Camera System - TL4-FD3
- w3 Day-Night Cameras
- 1 Piece No Seam Flooring Black
- 9.375" x 6" Certificate Holder
- Roof Mounted Strobe Light
- Front and Rear Vandalock System
- All Required Emergency Equipment
- 3M Diamond Grade Reflective Striping
- No Child Left Behind (Child Check)
- All Required Lettering

MPace

NEW HIGH SCHOOL COURSES

“New” courses the High School will be offering next year, 2014-2015:

AP American History
AP Environmental Science
AP Studio Art
AP Computer Science
AP Statistics
Film as Visual Literacy
Perspectives in Journalism and Other Media
Art History
Mixed Media
Print Making

DRAFT

Board of Education

Paid Invoices

January 2014

VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Allied Waste Services #435	0435-000287902	Trash Service Campus		4,289.47
Allied Waste Services #435	0435-000289023	Recycling Container		46.81
Allied Waste Services #435	0435-000288823	HDE Trash Service		267.87
Allied Waste Services #435	0435-000287682	OBE Trash Service		208.30
Total Allied Waste Services #435				4,812.45
Ameren Missouri	99110-00116	OBE Electric		3,500.09
Ameren Missouri	77206-17118	OBE Electric		32.27
Total Ameren Missouri				3,532.36
American Speech-Language Hearing	1542218	01081524 M Rollings Membership	410-8298	225.00
American Speech-Language Hearing	1585748	01086802 D Alford Membership	410-8298	225.00
American Speech-Language Hearing	1446557	01130486 L Sheriff Membership	410-8291	225.00
American Speech-Language Hearing	1587035	12149827 K Gift Membership	410-8291	225.00
Total American Speech-Language Hearing				900.00
AT&T	5733467269	Horizons Local & Campus Alarms		491.41
AT&T	57337453695106	HDE Telephone		220.22
AT&T	57334824613033	OBE Telephone		227.14
AT&T	5733179520554	JJC DSL		172.47
Total AT&T				1,111.24
AT&T Long Distance	848921511	HDE, OBE, Horizons Long Distance		58.53
Total AT&T Long Distance				58.53
AT&T Mobility - Maint Cell	826215827X1222014	Cell Phone Service		404.91
AT&T Mobility - Maint Cell	287248607391X122013	SRO Wireless Internet Access		172.50
Total AT&T Mobility - Maint Cell				577.41
City of Camdenton	1/3/2014	Campus Water/Sewer		4,077.24
City of Camdenton	01-3560-00	Horizons Water/Sewer		23.79
Total City of Camdenton				4,101.03
Postmaster	95222	Mailing		52.69
Postmaster	95222	Mailing - 12/19/13		51.62
Postmaster	95222	Mailing - 12/3/13		49.84
Postmaster	95222	Mailing - 11/4/13		51.80
Postmaster	95222	CHS Brochure mailing	110-8694	366.65
Postmaster	95222	8th gr enroll - Jr/Sr fin aid night	105-8600	157.96
Postmaster	95222	Spring Comm Ed Brochure	110-8695	289.68

Board of Education

Paid Invoices

January 2014

Postmaster	95222	PAT	410-8014	54.90
Postmaster	95222	Mailing - 9/26/13		110.60
Postmaster	95222	Mailing		51.62
Postmaster	95222	Mailing - 8/8/13		40.58
Postmaster	95222	Senior mailing - 1/24/14	105-9138	56.81
Postmaster	95222	Acct balance - 2/3/14		20.11
Total Postmaster				1,354.86
Sho-Me Technologies	027763	Ethernet		1,096.86
Total Sho-Me Technologies				1,096.86
Sunrise Beach Water System	70	Water		286.52
Total Sunrise Beach Water System				286.52
The Food Bank for Central & NE MO	January	Camdenton R-III Buddy Packs		360.00
Total The Food Bank for Central & NE MO				360.00
Grand Total				18,191.26

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Check Preview Report

February 10, 2014

VENDOR NAME	PO NUMBER	AMOUNT
4imprint	402-8340	845.30
Umbrellas	402-8466	563.20
Total 4imprint		1,408.50
A-B Rental & Sales	800-8425	130.00
AC/Boiland	4,931.00	4,931.00
Total AC/Boiland		5,061.00
ACT	105-6726	250.00
Total ACT		250.00
Advantage Systems, Inc.	406-9111	110.00
Total Advantage Systems, Inc.		110.00
Agile Sports Technologies	873-8743	400.00
Total Agile Sports Technologies		400.00
Alera Specialist, LLC		100.00
Total Alera Specialist, LLC		100.00
Argas - Mid America		30.15
Total Argas - Mid America		30.15
Al Schepers Motor Co., Inc.		(217.36)
Al Schepers Motor Co., Inc.		3,263.49
Al Schepers Motor Co., Inc.		451.93
Al Schepers Motor Co., Inc.		34.61
Al Schepers Motor Co., Inc.		293.35
Al Schepers Motor Co., Inc.		17.72
Al Schepers Motor Co., Inc.		(300.00)
Al Schepers Motor Co., Inc.		305.45
Al Schepers Motor Co., Inc.		(1,700.00)
Al Schepers Motor Co., Inc.		52.63
Al Schepers Motor Co., Inc.		226.58
Al Schepers Motor Co., Inc.		253.57
Al Schepers Motor Co., Inc.		1,475.00
Al Schepers Motor Co., Inc.		(124.26)
Al Schepers Motor Co., Inc.		4,174.26
Al Schepers Motor Co., Inc.		141.92

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VENDOR NAME	PO NUMBER	AMOUNT
Al Schepers Motor Co., Inc.		(1,700.00)
Al Schepers Motor Co., Inc.		202.58
Al Schepers Motor Co., Inc.		21.41
Al Schepers Motor Co., Inc.		145.94
Al Schepers Motor Co., Inc.		81.06
Al Schepers Motor Co., Inc.		34.61
Al Schepers Motor Co., Inc.		278.73
Al Schepers Motor Co., Inc.		238.08
Total Al Schepers Motor Co., Inc.		7,965.27
All American Termite & Pest - 191		225.00
Total All American Termite & Pest - 191		225.00
All American Termite & Pest - 201		40.00
All American Termite & Pest - 201		500.00
All American Termite & Pest - 201		225.00
All American Termite & Pest - 201		275.00
All American Termite & Pest - 201		40.00
All American Termite & Pest - 201		350.00
All American Termite & Pest - 201		40.00
All American Termite & Pest - 201		275.00
All American Termite & Pest - 201		40.00
Total All American Termite & Pest - 201		2,085.00
All American Termite & Pest - 3619		50.00
Total All American Termite & Pest - 3619		50.00
All American Termite & Pest - 682		25.00
All American Termite & Pest - 682		200.00
Total All American Termite & Pest - 682		225.00
All Points		300.17
Total All Points		300.17
Allen, Debbie L		10.62
Allen, Debbie L		19.28
Total Allen, Debbie L		29.90
Allied Bus Sales		410.60

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February 10, 2014

VENDOR NAME	PO NUMBER	AMOUNT
Allied Bus Sales		281.41
Allied Bus Sales		45.00
Allied Bus Sales		455.00
Total Allied Bus Sales		(281.41)
American Culinary Federation, Inc.	110-8993	910.60
Total American Culinary Federation, Inc.		910.60
American Physical Therapy, LLC	410-8692	1,514.25
American Physical Therapy, LLC	410-8692	1,641.25
Total American Physical Therapy, LLC		3,155.50
APAC, Inc.		165.87
Total APAC, Inc.		165.87
Apperson		579.95
Total Apperson		579.95
Asante, Kwabena A	873-9179	70.00
Total Asante, Kwabena A		70.00
ASCD	410-8999	79.00
ASCD	410-9000	79.00
Total ASCD		158.00
Audio Acoustics, Inc.	873-9149	380.00
Total Audio Acoustics, Inc.		380.00
Auto Jet Muffler Corp		495.90
Auto Jet Muffler Corp		379.70
Auto Jet Muffler Corp		544.06
Total Auto Jet Muffler Corp		1,417.66
Automotive Technology, Inc	110-8972	230.00
Total Automotive Technology, Inc		230.00
Bales Construction Co., Inc.		361,292.94
Bales Construction Co., Inc.		91,377.41
Total Bales Construction Co., Inc.		452,670.35
Banner, Darin	873-9176	110.00
Total Banner, Darin		110.00
Barnes & Noble, Inc.	402-8641	77.01
Barnes & Noble, Inc.	402-8539	24.56

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VENDOR NAME	PO NUMBER	AMOUNT
Barnes & Noble, Inc.	402-8482	106.16
Barnes & Noble, Inc.	402-8465	153.54
Total Barnes & Noble, Inc.		259.70
Barnes&Noble.com, LLC	105-8796	299.60
Barnes&Noble.com, LLC	105-8830	55.84
Barnes&Noble.com, LLC	410-7927	23.62
Barnes&Noble.com, LLC	108-8731	204.31
Total Barnes&Noble.com, LLC		583.37
Baur, Paul		72.12
Total Baur, Paul		72.12
Bayless, Steven		13.54
Total Bayless, Steven		13.54
Becker, Nancy		100.00
Total Becker, Nancy		100.00
Beroco Printer Products	402-9222	473.00
Beroco Printer Products	700-8802	398.00
Beroco Printer Products	408-9139	300.00
Beroco Printer Products	107-9246	534.00
Beroco Printer Products		146.00
Beroco Printer Products	105-8886	378.00
Beroco Printer Products	105-8909	167.00
Beroco Printer Products	402-8809	1,050.00
Beroco Printer Products	402-8860	394.00
Beroco Printer Products	408-8597	93.00
Beroco Printer Products	408-9136	144.00
Beroco Printer Products	403-8818	166.00
Beroco Printer Products	700-8665	445.00
Beroco Printer Products	105-8887	393.00
Beroco Printer Products	110-8772	83.00
Total Beroco Printer Products		5,286.00
Bihell, Todd		80.00
Bihell, Todd		873-9152
Total Bihell, Todd		80.00
Basketball Security		80.00
Basketball Security		873-8890
Total Basketball Security		160.00

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	Tow #E	297.00
Biedsoe Automotive Service	Tow #56	297.00
Biedsoe Automotive Service	Tow #M	122.00
Biedsoe Automotive Service	Front Alignment 800-13	57.50
Biedsoe Automotive Service	Tow #D	147.00
Total Biedsoe Automotive Service		593.50
Blick Art Materials	Art Supplies	601.03
Blick Art Materials	Art Supplies	597.31
Blick Art Materials	Art Supplies	298.25
Blick Art Materials	Art Supplies	345.18
Total Blick Art Materials		1,841.77
Books are Fun	Snowman Series	48.00
Total Books are Fun		48.00
Boottlegger	Sub Sandwiches	126.00
Boottlegger	Sub Sandwiches	72.00
Boottlegger	Sub Sandwiches	120.00
Boottlegger	Sub Sandwiches	120.00
Boottlegger	Sub Sandwiches	120.00
Boottlegger	Sub Sandwiches	120.00
Total Boottlegger		756.00
Bowling Electric	Supplies	11.67
Bowling Electric	Thermostat	55.00
Total Bowling Electric		66.67
Bradley, Mike	Basketball Official	100.00
Total Bradley, Mike		100.00
Buffalo High School	Entry Fee Boys Basketball 7th grade	100.00
Total Buffalo High School		100.00
Burnett, Jeremiah	Basketball Security	80.00
Burnett, Jeremiah	B Ball Security	80.00
Burnett, Jeremiah	Basketball Security	80.00
Total Burnett, Jeremiah		240.00
Bus Andrew Truck Equipment, Inc.	800-13 Labor, Parts	543.25
Total Bus Andrew Truck Equipment, Inc.		543.25

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Busen, Evan	Basketball Official	873-9153	75.00
Busen, Evan	Basketball Official	873-9073	60.00
Busen, Evan	Basketball Official	873-8845	105.00
Busen, Evan	Mileage B Ball official	873-8839	8.80
Total Busen, Evan			248.80
Butcher Shop LLC	Foundation Lunch	700-8696	76.21
Butcher Shop LLC	Co-Teacher Appreciation Lunch	410-8284	150.00
Total Butcher Shops LLC			226.21
Butler Supply, Inc.	Supplies		130.00
Total Butler Supply, Inc.			130.00
Butterworth, Michael	Piano Tuning	403-8783	80.00
Total Butterworth, Michael			80.00
Burd, David	Basketball Official	873-8913	100.00
Total Burd, David			100.00
Curry, Staci R	Mileage Reimbursement		164.50
Total Curry, Staci R			164.50
Caine, Amanda L	Toll Reimbursement		20.00
Total Caine, Amanda L			20.00
California High School	Math Contest Entry Fee	105-7606	80.00
Total California High School			80.00
Camden County Health Dept	Flu Shots		235.00
Total Camden County Health Dept			235.00
Camdenon Glass LLC	Glass Installed		94.69
Camdenon Glass LLC	Glass		19.50
Total Camdenon Glass LLC			114.19
Camdenon Winmellon Co.	Clear Silicone		11.34
Camdenon Winmellon Co.	Check MS Boiler Valve		26.69
Camdenon Winmellon Co.	Hot Water Recirculation Loop Repair		23.02
Camdenon Winmellon Co.	Admin Vent Repair		27.06
Total Camdenon Winmellon Co.			88.11
Capitol Plaza Hotel	MHSBCA Convention Rooms	873-8119	169.06
Total Capitol Plaza Hotel			169.06
Casey's - Camdenon	Pizza		25.00
Total Casey's - Camdenon			25.00

Board of Education

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	85.07
Castle, Barbara E	Mileage Reimbursement
Total Castle, Barbara E	85.07
CDW-G Computer Centers, Inc	Flash Drive
CDW-G Computer Centers, Inc	HDMI Cable
CDW-G Computer Centers, Inc	DVD Writer
CDW-G Computer Centers, Inc	LaserJet Pro
CDW-G Computer Centers, Inc	ASUS MemoPads
CDW-G Computer Centers, Inc	NEC Replacement Lamp
CDW-G Computer Centers, Inc	USB Flash Drive
CDW-G Computer Centers, Inc	ASUS MemoPad
CDW-G Computer Centers, Inc	ASUS MemoPad
CDW-G Computer Centers, Inc	ASUS MemoPad, Starech Card
CDW-G Computer Centers, Inc	Ethernet Extender
CDW-G Computer Centers, Inc	Printer
CDW-G Computer Centers, Inc	Asus MemoPad
CDW-G Computer Centers, Inc	ASUS MemoPad
CDW-G Computer Centers, Inc	ASUS MemoPad
CDW-G Computer Centers, Inc	APC Batteries
CDW-G Computer Centers, Inc	ASUS MemoPad
CDW-G Computer Centers, Inc	NEC Replacement Lamp
Total CDW-G Computer Centers, Inc	16,923.10
Total Cenergistic	10,100.00
Central Armeded Transport	Deposit Delivery/Pickup
Total Central Armeded Transport	10,800.00
Central District Agriculture	
Total Central District Agriculture	116.60
Central States Bus Sales, Inc.	Tubing
Total Central States Bus Sales, Inc.	350.00
Chicago Brothers	Pizza
Chicago Brothers	Pizza
Chicago Brothers	Pizza
Total Chicago Brothers	12.74
Chicago Brothers	Pizza
Total Chicago Brothers	297.50
Chicago Brothers	Pizza
Total Chicago Brothers	306.00
Chicago Brothers	Pizza
Total Chicago Brothers	255.00
Chicago Brothers	Pizza
Total Chicago Brothers	858.50
Cintas Corporation - 10925	Shop Towels
Cintas Corporation - 10925	Shop Towels
Total Cintas Corporation - 10925	38.03
Cintas Corporation - 10925	Shop Towels
Total Cintas Corporation - 10925	45.08

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Cintas Corporation - 10925	Shop towels	110-8548	38.03
Cintas Corporation - 10925	Shop Towels	110-8548	38.03
Total Cintas Corporation - 10925			76.06
Cintas Corporation #379	Uniforms		276.59
Total Cintas Corporation #379			276.59
Cintas First Aid & Safety	First Aid Supplies		276.99
Cintas First Aid & Safety	First Aid Supplies		104.53
Total Cintas First Aid & Safety			381.52
City of Camdenon			64.90
Total City of Camdenon			169.43
Clanton Hotel @ The Palace	Wrestling Hotel Rooms	873-6073	12,581.82
Total Clanton Hotel @ The Palace			12,581.82
Copeland, Mark	Basketball Official	873-8861	676.64
Total Copeland, Mark			676.64
Culligan	Bottled Water		70.00
Culligan	Bottled Water		26.80
Culligan	Bottled Water		6.95
Culligan	Bottled Water		6.95
Total Culligan			40.70
Curtis-Mannes-Schulte, Inc.	OBE Building		272,105.01
Curtis-Mannes-Schulte, Inc.	Application #2 OBE		63,228.74
Total Curtis-Mannes-Schulte, Inc.			335,333.75
Custer, Brian L	Mileage Reimbursement		79.90
Total Custer, Brian L			79.90
Daneke, Linda L	Mileage Reimbursement		56.40
Total Daneke, Linda L			56.40
Darrow, Gregory L	Lowes's Reimbursement		25.18
Total Darrow, Gregory L			25.18
Daymark Solutions, Inc.	Full Color Ribbon	105-4526	661.95
Daymark Solutions, Inc.	Full Color Ribbon	105-4416	269.98
Total Daymark Solutions, Inc.			931.93
Discipline Associates, LLC	Principal Seminar	700-7920	490.00
Total Discipline Associates, LLC			490.00
Doctors Foster & Smith	Science Supplies	105-8347	219.87
Doctors Foster & Smith	Science supplies	105-8347	3.74

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McDaniel's Small Engine Inc.	3.58
Total McDaniel's Small Engine Inc.	12.39
McDonald's - Marshfield	99.19
Total McDonald's - Marshfield	99.19
McDonald's - Camdenon	65.00
Total McDonald's - Camdenon	65.00
McGraw Hill Companies	5,770.72
McGraw Hill Companies	83.94
McGraw Hill Companies	1,065.54
Total McGraw Hill Companies	6,920.20
McMaster Carr	66.73
Total McMaster Carr	66.73
McPheeters, Roger	152.00
Total McPheeters, Roger	152.00
MCSA "Outreach"	50.00
MCSA "Outreach"	410-8659
MCSA "Outreach"	410-8704
Total MCSA "Outreach"	100.00
Meadors Vision Consulting, LLC	1,831.20
Total Meadors Vision Consulting, LLC	1,831.20
Mellencamp, Jeff	110.00
Total Mellencamp, Jeff	110.00
Mellencamp, Jeff	70.00
Mellencamp, Jeff	40-8918
Total Mellencamp, Jeff	180.00
Menards	199.00
Total Menards	199.00
Mercury EMS	9,113.72
Total Mercury EMS	9,113.72
MHC Kenworth	205.06
MHC Kenworth	354.98
Total MHC Kenworth	560.04
Mid-America Sports Advantage	370.95
Total Mid-America Sports Advantage	370.95
Midwest Technology Products	253.80
Midwest Technology Products	205-8254
Total Midwest Technology Products	282.06

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Miller, Karen R	64.00
Total Miller, Karen R	64.00
Miller, Terrick	873-8854
Miller, Terrick	873-8857
Miller, Terrick	873-9078
Total Miller, Terrick	275.10
Mills, Amy J	57.81
Total Mills, Amy J	57.81
Missouri Bell Telecom	55.00
Missouri Bell Telecom	Admin
Missouri Bell Telecom	Name changes
Missouri Bell Telecom	LTC Phone repairs
Missouri Bell Telecom	Projector move
Missouri Bell Telecom	DW intercom repair
Missouri Bell Telecom	HS phone system repairs
Missouri Bell Telecom	Hawthorn door phone repair
Total Missouri Bell Telecom	3,325.00
Missouri Dept of Conservation	2014 Natural Events Calendar
Missouri Dept of Conservation	105-8723
Total Missouri Dept of Conservation	66.75
Missouri Restaurant Association	Culinary Competition
Missouri Restaurant Association	110-9046
Total Missouri Restaurant Association	66.75
Missouri S&T	Scholarship - Stomer #12357203
Missouri S&T	195.00
Total Missouri S&T	195.00
Missouri State University	ID MO1859844 - Murphy Ward - Spring 14
Missouri State University	805-8980
Total Missouri State University	250.00
MO FFA Association	2014 Convention Reg Fee
MO FFA Association	110-8774
Total MO FFA Association	500.00
MoASBO	Spring conference
MoASBO	700-8689
Total MoASBO	140.00
Morgan Music Service Inc.	Books
Morgan Music Service Inc.	205-9070
Morgan Music Service Inc.	French horn repair
Morgan Music Service Inc.	205-9304
Morgan Music Service Inc.	Bass clarinet repair
Morgan Music Service Inc.	205-9304
Morgan Music Service Inc.	Bass clarinet repair
Morgan Music Service Inc.	105-9185
Total Morgan Music Service Inc.	20.00
Morrow, Shelby	Official/Mile - JV/V Girls BB
Morrow, Shelby	873-8983
Total Morrow, Shelby	630.95
	127.20

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Total Morrow, Shelby	127.20
MPTThree Entertainment	300.00
Total MPTThree Entertainment	300.00
MSBA	769.40
Total MSBA	769.40
MSU Career Center	130.00
Total MSU Career Center	130.00
Musician's Friend	79.98
Musician's Friend	404-8952
Musician's Friend	404-6787
Musician's Friend	404-6787
Total Musician's Friend	1,791.89
MVP Apparel	3,548.87
Total MVP Apparel	3,548.87
NASAP	1,240.00
Total NASAP	1,240.00
NASAP	Writers workshop, common core, etc.
NASAP	603.70
NASAP	Rigor
NASAP	402-8151
NASAP	402-8151
Total NASAP	62.44
Nasco	666.14
Nasco	110-8676
Nasco	97.11
Nasco	105-8579
Nasco	225.00
Nasco	105-8707
Nasco	25.78
Total Nasco	347.89
National AfterSchool Association	400.00
National AfterSchool Association	165.00
Total National AfterSchool Association	400.00
National FFA Organization	165.00
Total National FFA Organization	165.00
National Geographic Explorer	1,235.52
Total National Geographic Explorer	1,235.52
NCS-Springfield	489.09
Total NCS-Springfield	489.09
Neal, Ryan T	186.11
Total Neal, Ryan T	186.11
Netchemia LLC	4,350.00
Netchemia LLC	700-8977
Netchemia LLC	700-8807
Total Netchemia LLC	2,250.00
Newell, James	6,600.00
Total Newell, James	9.43

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Total Newell, James	9.43
Nichols, Stan	873-8859
Nichols, Stan	873-8942
Nichols, Stan	873-9379
Total Nichols, Stan	76.00
Nicklas, Jo B	242.00
Total Nicklas, Jo B	242.00
Nicklas, Robert T	159.31
Total Nicklas, Robert T	159.31
Norco	32.20
Norco	ASP Mileage
Norco	105-8966
Norco	105-8966
Total Norco	53.18
Norris, Cheryl E	616.28
Total Norris, Cheryl E	37.60
No-Stress Embroidery	Mileage
No-Stress Embroidery	110-8582
Total No-Stress Embroidery	217.60
NSPRA	Subscription
NSPRA	412-8963
Total NSPRA	260.00
O'Reilly Auto Parts	Heater valve
O'Reilly Auto Parts	Return
O'Reilly Auto Parts	13.44
O'Reilly Auto Parts	Stop/Tail light
O'Reilly Auto Parts	4.49
O'Reilly Auto Parts	Wiper parts
O'Reilly Auto Parts	5.98
O'Reilly Auto Parts	Deicer
O'Reilly Auto Parts	54.96
O'Reilly Auto Parts	Ign coil, plug
O'Reilly Auto Parts	Supplies
O'Reilly Auto Parts	110-9313
O'Reilly Auto Parts	110-9313
O'Reilly Auto Parts	Belts
O'Reilly Auto Parts	105.46
O'Reilly Auto Parts	110-9313
O'Reilly Auto Parts	Fasteners
O'Reilly Auto Parts	26.47
O'Reilly Auto Parts	110-9313
O'Reilly Auto Parts	Spark Plug
O'Reilly Auto Parts	2.49
O'Reilly Auto Parts	Fuel Connector
O'Reilly Auto Parts	110-8545
O'Reilly Auto Parts	Blower motor, resistor unit
O'Reilly Auto Parts	110-8545
O'Reilly Auto Parts	56.22
O'Reilly Auto Parts	Drain plug, air coupler
O'Reilly Auto Parts	110-8545
O'Reilly Auto Parts	16.12
O'Reilly Auto Parts	110-9313
O'Reilly Auto Parts	Flux repair
O'Reilly Auto Parts	35.58

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Total Phillips, Tina R	44.80
Piatt, Robert A	35.72
Piatt, Robert A	6.11
Transport student mile	
Transport student	
Total Piatt, Robert A	41.83
Play Boy Snow Removal	745.00
Play Boy Snow Removal	513.00
Total Play Boy Snow Removal	1,258.00
Ponors of Laurie	91.98
Total Ponors of Laurie	91.98
Positive Promotions	298.35
Total Positive Promotions	298.35
Prairie Fire Coffee Roasters	116.70
Prairie Fire Coffee Roasters	81.80
Prairie Fire Coffee Roasters	39.90
Prairie Fire Coffee Roasters	83.80
Prairie Fire Coffee Roasters	197.02
Prairie Fire Coffee Roasters	81.80
Prairie Fire Coffee Roasters	77.80
Prairie Fire Coffee Roasters	274.82
Prairie Fire Coffee Roasters	230.20
Total Prairie Fire Coffee Roasters	1,183.84
Prufrock Press Inc.	810-8458
Total Prufrock Press Inc.	420.00
Quill	19.78
Quill	403-8787
Quill	402-8734
Quill	314.33
Quill	402-8601
Quill	84.99
Quill	402-8341
Quill	247.49
Quill	410-8650
Quill	280.56
Quill	865-8973
Quill	103.88
Total Quill	3,308.68
Radio Shack	39.99
Total Radio Shack	39.99
Radio Shack - Cmmdenton	19.99

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Total Radio Shack - Cmmdenton	19.99
RBS Activewear	108-8737
Total RBS Activewear	347.90
Reading Reading Books, LLC	402-8630
Reading Reading Books, LLC	402-8552
Total Reading Reading Books, LLC	76.48
Reth, Steve	873-8849
Total Reth, Steve	134.00
Respress, Melvin	873-8960
Respress, Melvin	873-9171
Total Respress, Melvin	135.20
Results Advertising, Inc	873-8739
Results Advertising, Inc	873-7759
Total Results Advertising, Inc.	2,257.95
Revolving	10255 - INV 6X3421024
Revolving	10256 - Pizza
Revolving	10257 - Refund lunch - Tori & Zeth
Revolving	10258 - Lunch refund Maria & Christian Perez
Revolving	10259 - INV 6X3421034
Revolving	10260 - Ref lunch Shayla, Hunter & Brenner
Revolving	10261 - INV 6X3421044
Revolving	10262 - 2 rolls stamps
Revolving	10102 - Voided check
Revolving	10171 - Voided check
Revolving	Voided 0410116 & issued 10227
Revolving	Stop Payment fee
Total Revolving	732.92
Rich, Jimmy A	188.53
Rich, Jimmy A	56.40
Total Rich, Jimmy A	244.93
Rogers, David	873-8879
Rogers, David	873-9154
Total Rogers, David	141.00
Rolling, Dan	873-9064
Total Rolling, Dan	148.00

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Total Rolling, Dan	148.00
Sam Casey	90.00
Sam Casey	404-8925
Total Sam Casey	90.00
Samco Business Products	180.00
Total Samco Business Products	186.19
Sanmar	95.12
Sanmar	110-8377
Sanmar	455.70
Sanmar	16.99
Sanmar	110-8483
Sanmar	19.99
Sanmar	110-8483
Sanmar	14.99
Sanmar	110-8483
Sanmar	110-8899
Total Sanmar	1,018.22
Schierding, Joseph	689.62
Schierding, Joseph	873-8893
Schierding, Joseph	80.00
Schierding, Joseph	873-8884
Schierding, Joseph	873-9094
Schierding, Joseph	873-8936
Total Schierding, Joseph	800.00
Scholastic Book Clubs, Inc.	320.00
Scholastic Book Clubs, Inc.	99.00
Scholastic Book Clubs, Inc.	408-8607
Scholastic Book Clubs, Inc.	130.00
Total Scholastic Book Clubs, Inc.	406-8502
Scholastic Inc.	389.60
Scholastic Inc.	403-8583
Scholastic Inc.	402-9040
Scholastic Inc.	402-9040
Scholastic Inc.	402-9040
Total Scholastic Inc.	1,490.02
School Media Associates	38.99
School Media Associates	205-7360
School Media Associates	959.48
Total School Media Associates	119.80
School Outfitters	1,118.27
School Outfitters	1,104.98
Total School Outfitters	1,104.98

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School Specialty	504.26
School Specialty	403-8782
School Specialty	71.40
School Specialty	403-8778
School Specialty	404-8813
School Specialty	76.50
School Specialty	403-8786
School Specialty	299.00
School Specialty	7.93
School Specialty	105-8593
School Specialty	105-7607
School Specialty	617.72
School Specialty	403-8609
School Specialty	406-6893
School Specialty	408-7301
School Specialty	805-6573
School Specialty	805-6573
School Specialty	408-7301
Total School Specialty	5,506.12
Scott's Concrete	4,781.25
Total Scott's Concrete	4,781.25
Selco Publishing	700.00
Total Selco Publishing	110-8669
Shelhorn, Jayme D	700.00
Total Shelhorn, Jayme D	43.00
Sheriff, Linda S	68.68
Total Sheriff, Linda S	79.90
Shewmaker Auto Parts	79.90
Shewmaker Auto Parts	351.67
Shewmaker Auto Parts	53.60
Shewmaker Auto Parts	104.96
Total Shewmaker Auto Parts	510.23
Shockley, Jim	132.00
Total Shockley, Jim	873-8557
Shockley, Steven T	66.70
Total Shockley, Steven T	66.70
Shore, Jeffrey	404.86
Total Shore, Jeffrey	200.30
Skeeter Keil Sporting Goods	605.36
Skeeter Keil Sporting Goods	85.00
Total Skeeter Keil Sporting Goods	1,440.00

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Total Skeeter Kell Sporting Goods	1,525.00
SkillsUSA	2,344.00
Total SkillsUSA	2,344.00
Slack, Renee L	127.84
Total Slack, Renee L	127.84
Slosson	94.38
Total Slosson	94.38
Smart Postal Centers	684.78
Total Smart Postal Centers	684.78
SMBOA	125.00
SMBOA	873-9082
SMBOA	873-9083
Total SMBOA	125.00
Smith-Cotton High School	250.00
Total Smith-Cotton High School	250.00
Snider, Justin	125.00
Total Snider, Justin	125.00
Southwest Baptist Univ.	98.00
Total Southwest Baptist Univ.	98.00
Spearing, David	122.00
Total Spearing, David	122.00
Staples	120.00
Staples	873-8941
Total Staples	120.00
Staples Advantage	50.97
Staples Advantage	410-7955
Total Staples Advantage	50.97
Starkey, Douglas E	19.19
Starkey, Douglas E	402-8591
Total Starkey, Douglas E	19.19
Steele Meetings, Inc.	70.16
Total Steele Meetings, Inc.	70.16
Stewart, Tyler	25.87
Total Stewart, Tyler	25.87
Stidham, Rene M	161.91
Total Stidham, Rene M	161.91
Staples	187.78
Staples Advantage	271.39
Staples Advantage	132.35
Total Staples Advantage	271.39
Starky, Douglas E	403.24
Starky, Douglas E	873-8462
Total Starky, Douglas E	403.24
Steele Meetings, Inc.	3,794.52
Total Steele Meetings, Inc.	3,794.52
Stewart, Tyler	100.00
Total Stewart, Tyler	100.00
Stidham, Rene M	100.00
Total Stidham, Rene M	100.00
Fingerprint reimbursement	44.80

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Total Stidham, Rene M	44.80
Subway - Wal-Mart Super Center (C)	403-8871
Total Subway - Wal-Mart Super Center (C)	403-8871
Summit Natural Gas of MO	HDE
Total Summit Natural Gas of MO	HDE
Sundermeyer, Ken	873-8735
Sundermeyer, Ken	873-9066
Total Sundermeyer, Ken	164.00
Sutton, Paul A	264.00
Total Sutton, Paul A	264.00
Swantner, Larry David	185.18
Swantner, Larry David	28.40
Total Swantner, Larry David	213.58
Sweet, Danny	873-9204
Total Sweet, Danny	873-9204
Taylor, Mike	873-8882
Taylor, Mike	60.00
Total Taylor, Mike	60.00
Taylor, Mike	873-9167
Total Taylor, Mike	150.00
Towell, Harvey	270.00
Towell, Harvey	119.90
Total Towell, Harvey	119.90
Tidwell, Harvey	873-8555
Total Tidwell, Harvey	873-8555
Tire Centers, LLC	219.90
Total Tire Centers, LLC	219.90
Total Tire Centers, LLC	2,469.04
Total Environmental Services, Inc.	206.00
Total Environmental Services, Inc.	206.00
Total Environmental Services, Inc.	95.00
Total Total Environmental Services, Inc.	301.00
Travis, Lorri B	25.22
Total Travis, Lorri B	25.22
Tyler Technologies Inc.	25.22
Total Tyler Technologies Inc.	25.22
Ulum, Chuck	30,282.98
Total Ulum, Chuck	30,282.98
UniFirst Corp - 353954	134.00
UniFirst Corp - 353954	134.00
Total UniFirst Corp - 353954	134.00
Stidham, Rene M	79.68
Total Stidham, Rene M	79.68
Uniforms	
Uniforms	

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Total UniFirst Corp - 353954	189.86
University of Central Missouri	115.00
Total University of Central Missouri	115.00
University of Missouri - Columbia	315.00
Total University of Missouri - Columbia	315.00
Walker, Reginald	500.00
Walker, Reginald	44.80
Total Walker, Reginald	544.80
Walker, Michael W	44.80
Total Walker, Michael W	44.80
Walker, Matt	44.80
Total Walker, Matt	44.80
Walker, Reginald	104.85
Total Walker, Reginald	104.85
Walker, Reginald	178.00
Total Walker, Reginald	178.00
Walker, Reginald	178.00
Total Walker, Reginald	178.00
Walker, Reginald	100.00
Total Walker, Reginald	100.00
Walker, Reginald	100.00
Total Walker, Reginald	100.00
Walker, Reginald	61.40
Total Walker, Reginald	61.40
Walker, Reginald	40.39
Total Walker, Reginald	40.39
Walker, Reginald	104.83
Total Walker, Reginald	104.83
Walker, Reginald	43.97
Total Walker, Reginald	43.97
Walker, Reginald	49.70
Total Walker, Reginald	49.70
Walker, Reginald	89.28
Total Walker, Reginald	89.28
Walker, Reginald	32.41
Total Walker, Reginald	32.41
Walker, Reginald	65.88
Total Walker, Reginald	65.88
Walker, Reginald	44.11
Total Walker, Reginald	44.11
Walker, Reginald	470.67
Total Walker, Reginald	470.67
Walker, Reginald	113.77
Total Walker, Reginald	113.77
Walker, Reginald	200.00
Total Walker, Reginald	200.00
Walker, Reginald	37.70
Total Walker, Reginald	37.70
Walker, Reginald	351.47
Total Walker, Reginald	351.47
Walker, Reginald	185.10
Total Walker, Reginald	185.10
Walker, Reginald	151.11
Total Walker, Reginald	151.11
Walker, Reginald	292.88
Total Walker, Reginald	292.88
Walker, Reginald	39.00
Total Walker, Reginald	39.00
Walker, Reginald	34.84
Total Walker, Reginald	34.84
Walker, Reginald	255.36
Total Walker, Reginald	255.36

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Total Wal-Mart - High School	958.29
Wal-Mart - Hurricane Deck	145.00
Total Wal-Mart - Hurricane Deck	145.00
Wal-Mart - Hurricane Deck	408-8596
Total Wal-Mart - Hurricane Deck	408-8596
Wal-Mart - Hurricane Deck	499.49
Total Wal-Mart - Hurricane Deck	499.49
Wal-Mart - LCTC	84.70
Total Wal-Mart - LCTC	84.70
Wal-Mart - LCTC	110-8547
Total Wal-Mart - LCTC	110-8547
Wal-Mart - LCTC	64.61
Total Wal-Mart - LCTC	64.61
Wal-Mart - LCTC	106-8564
Total Wal-Mart - LCTC	106-8564
Wal-Mart - LCTC	194.03
Total Wal-Mart - LCTC	194.03
Wal-Mart - LCTC	106-8635
Total Wal-Mart - LCTC	106-8635
Wal-Mart - LCTC	33.43
Total Wal-Mart - LCTC	33.43
Wal-Mart - LCTC	110-8701
Total Wal-Mart - LCTC	110-8701
Wal-Mart - LCTC	123.98
Total Wal-Mart - LCTC	123.98
Wal-Mart - LCTC	48.70
Total Wal-Mart - LCTC	48.70
Wal-Mart - LCTC	549.45
Total Wal-Mart - LCTC	549.45
Wal-Mart - Walin.	800-8654
Total Wal-Mart - Walin.	800-8654
Wal-Mart - Middle School	106.05
Total Wal-Mart - Middle School	106.05
Wal-Mart - Middle School	12.70
Total Wal-Mart - Middle School	12.70
Wal-Mart - Middle School	205-8706
Total Wal-Mart - Middle School	205-8706
Wal-Mart - Middle School	29.05
Total Wal-Mart - Middle School	29.05
Wal-Mart - Middle School	110.41
Total Wal-Mart - Middle School	110.41
Wal-Mart - Middle School	205-8002
Total Wal-Mart - Middle School	205-8002
Wal-Mart - Middle School	157.50
Total Wal-Mart - Middle School	157.50
Wal-Mart - Middle School	443.63
Total Wal-Mart - Middle School	443.63
Wal-Mart - Middle School	205-8844
Total Wal-Mart - Middle School	205-8844
Wal-Mart - Middle School	38.91
Total Wal-Mart - Middle School	38.91
Wal-Mart - Middle School	205-8916
Total Wal-Mart - Middle School	205-8916
Wal-Mart - Middle School	138.58
Total Wal-Mart - Middle School	138.58
Wal-Mart - Middle School	126.55
Total Wal-Mart - Middle School	126.55
Wal-Mart - Middle School	205-8746
Total Wal-Mart - Middle School	205-8746
Wal-Mart - Middle School	52.21
Total Wal-Mart - Middle School	52.21
Wal-Mart - Middle School	205-8755
Total Wal-Mart - Middle School	205-8755
Wal-Mart - Middle School	189.01
Total Wal-Mart - Middle School	189.01
Wal-Mart - Middle School	205-8616
Total Wal-Mart - Middle School	205-8616
Wal-Mart - Middle School	192.39
Total Wal-Mart - Middle School	192.39
Wal-Mart - Middle School	205-8916
Total Wal-Mart - Middle School	205-8916
Wal-Mart - Middle School	126.08
Total Wal-Mart - Middle School	126.08
Wal-Mart - Middle School	205-8385
Total Wal-Mart - Middle School	205-8385
Wal-Mart - Middle School	1,647.02
Total Wal-Mart - Middle School	1,647.02
Wal-Mart - Oak Ridge	30.03
Total Wal-Mart - Oak Ridge	30.03
Wal-Mart - Oak Ridge	404-8910
Total Wal-Mart - Oak Ridge	404-8910
Wal-Mart - Oak Ridge	75.30
Total Wal-Mart - Oak Ridge	75.30
Wal-Mart - Oak Ridge	404-8570
Total Wal-Mart - Oak Ridge	404-8570
Wal-Mart - Oak Ridge	222.22
Total Wal-Mart - Oak Ridge	222.22
Wal-Mart - Oak Ridge	404-8444
Total Wal-Mart - Oak Ridge	404-8444
Wal-Mart - Oak Ridge	118.40
Total Wal-Mart - Oak Ridge	118.40
Wal-Mart - Oak Ridge	404-8762
Total Wal-Mart - Oak Ridge	404-8762
Wal-Mart - Oak Ridge	287.60
Total Wal-Mart - Oak Ridge	287.60
Wal-Mart - Oak Ridge	404-8745
Total Wal-Mart - Oak Ridge	404-8745
Wal-Mart - Oak Ridge	501.56
Total Wal-Mart - Oak Ridge	501.56
Wal-Mart - Oak Ridge	1,285.31
Total Wal-Mart - Oak Ridge	1,285.31

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Wah-Mart - Osage Beach	406-6233	18.77
Total Wah-Mart - Osage Beach		18.77
Wah-Mart - Special Service	410-8525	89.61
Western, watch, DVD		
Exchange		
Wah-Mart - Special Service	410-8527	(13.87)
iphone case, slippers		
Wah-Mart - Special Service	410-8521	83.57
iphone case, soundtrack, etc.		
Wah-Mart - Special Service	410-8534	59.72
Index cards, binder clips, etc.		
Wah-Mart - Special Service	410-8518	86.68
HS CBI		
Wah-Mart - Special Service	410-8533	73.65
Shoes, CD, DVD & gloves		
Flashlight, Massager		
Wah-Mart - Special Service	410-8522	84.57
DVD's, meat thermometer, skillet		
Pillows, jewelry, dvd		
Wah-Mart - Special Service	410-8526	27.63
Gloves, CD & DVD		
Wah-Mart - Special Service	410-8520	89.83
Calendar, earbud, bracelet		
Wah-Mart - Special Service	410-8523	84.63
Coffee, Wii game, 360 game		
Wah-Mart - Special Service	410-8528	84.50
925 D/C band, Billiard		
Wah-Mart - Special Service	410-8530	83.71
Earbud, iPad case, etc.		
Wah-Mart - Special Service	410-8524	84.64
Binders, pencil pouch, etc.		
Wah-Mart - Special Service	410-8418	87.90
Speakers, index cards, etc.		
Wah-Mart - Special Service	410-8431	74.30
HS Lifeskills		
Wah-Mart - Special Service	410-8297	75.37
HS Lifeskills		
Wah-Mart - Special Service	410-8516	151.94
3DS Action, Wii game		
DVD, candle, etc.		
Wah-Mart - Special Service	410-8532	49.92
Cot		
Wah-Mart - Special Service	410-8531	82.42
Bird food, pine cones, etc.		
Wah-Mart - Special Service	410-8159	99.54
Camp cot		
Wah-Mart - Special Service	410-8702	24.88
Sheet protectors, tape		
Wah-Mart - Special Service	410-8512	34.97
Office supplies		
Wah-Mart - Special Service	410-8511	32.56
HS Lifeskills		
Wah-Mart - Special Service	410-7721	50.72
Total Wah-Mart - Special Service		1,896.88
Wah-Mart - Trans	900-8304	75.49
Total Wah-Mart - Trans		75.49
Ward, Chris	873-8878	100.00

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Wilmore Lodge Foundation	402-8631	75.00
Total Wilmore Lodge Foundation		75.00
Wolfe, Deborah A.		42.30
Milage - meet bus		
Total Wolfe, Deborah A.		42.30
Worff, Rob	873-8833	138.00
Official/Mile - JV/V Boys BB		
Total Worff, Rob		138.00
Woods Supermarket #477	408-6903	113.75
Underpayment on inv paid 11/13		
Woods Supermarket #477	110-6799	(30.12)
Overpayment on inv 10/28/13-0		
Woods Supermarket #477	110-6799	(11.61)
Pd inv Trx.293 - 10/30/13-02 - Not ours		
Woods Supermarket #477	408-8611	48.93
Misc. supplies		
Woods Supermarket #477	110-6799	239.12
December supplies		
Total Woods Supermarket #477		360.07
World Book Inc	105-8088	759.00
Online edition		
World Book Inc	205-7765	381.15
Online edition		
World Book Inc	403-7904	279.95
Online edition		
World Book Inc	404-7756	337.70
Online edition		
World Book Inc	406-8030	99.00
Online edition		
World Book Inc	408-8027	83.05
Online edition		
Total World Book Inc		1,939.85
Xerox	110-9235	78.79
December		
Xerox	110-9236	1,743.60
December		
Total Xerox		1,822.39
Xpexk	800-4822	(195.68)
Credit - Defective product		
Xpexk	800-5180	(49.53)
Credit - Shortage		
Xpexk	800-5180	(30.20)
Credit - Error on order		
Xpexk	800-8403	176.28
Toilet tissue roll		
Xpexk	800-8685	2,954.76
Floor savers		
Total Xpexk		2,555.63
XpressMats	402-7182	660.95
Custom mats		
Total XpressMats		660.95
Zee Medical Inc.		31.37
OTC		
Total Zee Medical Inc.		31.37
Grand Total		1,164,040.62

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Total Ward, Chris		100.00
Ward's Natural Science Est., Inc.	108-8920	191.03
Drosophila		
Total Ward's Natural Science Est., Inc.		191.03
Waynesville High School	873-8806	100.00
Fresh/JV Girls BB Tournament		
Total Waynesville High School		100.00
Webster, Jamie J		31.30
Box Top Winners treat reim		
Total Webster, Jamie J		31.30
Weich, John	873-9174	60.00
Official - Laker Shootout		
Weich, John	873-8847	85.00
Official/Mile - 9th Boys BB		
Total Weich, John		145.00
Western Psychological Service	410-8927	234.30
Response booklets		
Total Western Psychological Service		234.30
White, Ron	873-9156	148.00
Official/Mile - 7th Girls BB		
White, Ron	873-8956	67.50
Official - 9th Boys BB		
White, Ron	873-8864	134.40
Official/Mile - 7th Girls BB		
Total White, Ron		349.90
Whitney, Melinda		150.06
Hospitality room		
Total Whitney, Melinda		150.06
Wholesale Chess	106-8565	111.95
Chess board & supplies		
Total Wholesale Chess		111.95
Wilcox, Angel	873-8964	70.00
Official - 7th B&C BB		
Total Wilcox, Angel		70.00
William V. Macgill & Co.	550-8905	208.07
Health supplies		
Total William V. Macgill & Co.		208.07
Williams, Chris	873-8841	80.00
Security - JV/V Girls BB		
Williams, Chris	873-8883	80.00
Security - Winter formal		
Williams, Chris	873-8885	80.00
Security - 8th Boys BB		
Williams, Chris	873-8888	80.00
Security - 8th Boys BB		
Williams, Chris	873-8927	80.00
Security - 8th Girls JV/V Boys BB		
Williams, Chris	873-9097	80.00
Security - 8th Girls BB		
Williams, Chris	873-9095	80.00
Security - 7th Girls BB		
Williams, Chris	873-9151	80.00
Security - 8th Girls BB		
Williams, Chris	873-9325	160.00
Security - Boys Shootout		
Total Williams, Chris		800.00

VENDOR NAME	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Amazon.Com	700-8571	Amazon.com	Fish! A Proven Way to Boost Morale	34.60
Amazon.Com	700-8666	Amazon.com	Malcom & Me	54.28
Andy Mark, Inc.	106-8984	Andy Mark	Robotics Supplies	26.27
Apple Store	410-9112	Apple Store	App Purchase for Student	29.97
BMO Harris MasterCard		QT	Bus Fuel	54.02
BMO Harris MasterCard		Fastlane	Fuel	35.05
BMO Harris MasterCard		Shell Oil	Fuel	70.02
BMO Harris MasterCard		MotoMart	Fuel	70.00
BMO Harris MasterCard		C&N Quick Stop	Fuel	6.88
D3Logic	106-8992	D3Logic	e-watt bulbs for Robotics Fundraiser	1,407.20
Eforcity Corporation	805-8775	Eforcity Corp	Cases for MeMos	439.20
LPS Computer Service Group Inc.	805-8594	LPS Computer Service	Belt Kit for HP Designjet 500	122.42
Parts Express	805-8668	Parts Express	RCA Adapter Plugs	45.18
Quality Inn	105-8476	Quality Inn	Science Research Hotel	322.00
Quality Inn	105-8476	Quality Inn	Science Research Hotel	(322.00)
Quality Inn	105-8476	Quality Inn	Science Research Hotel	322.00
Southwest Airlines	106-8996	Southwest Airlines	Air to NAA Conference S Comer	220.80
Wal-Mart - Admin.	805-8664	Wal-Mart	USB Extension Cable	17.08
Wal-Mart - LCTC	106-8981	Wal-Mart	Food for FRC Workday	70.73
Grand Total				3,025.70

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VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO #	AMOUNT
AdvancePierre Foods	1334761	Food	110-9034	798.16
Total AdvancePierre Foods				798.16
Arigas - Mid America	9023981635	Argon	110-9034	82.00
Total Arigas - Mid America				82.00
AI Scheppers Motor Co., Inc.	C106332	Parts, Labor D/173		2,470.98
AI Scheppers Motor Co., Inc.	C106026	Parts		464.29
AI Scheppers Motor Co., Inc.	C106437	Labor Parts # 22		370.72
AI Scheppers Motor Co., Inc.	T750826	Parts #43		113.71
AI Scheppers Motor Co., Inc.	C105987	Parts, Labor 567/655		14,314.54
Total AI Scheppers Motor Co., Inc.				17,734.24
All American Termite & Pest - 191	389428	Pest Control HOE		20.00
Total All American Termite & Pest - 191				20.00
All Points	3653980-00	Spring		36.36
All Points	10685848-00	Solenoid Valve		619.06
All Points	3563978-00	Valve Seat		52.59
Total All Points				708.01
Allen, Debbie L	2/3/14	Office candy		18.20
Total Allen, Debbie L				18.20
All-Type Vacuum & Janitorial	0154172-IN	Disinfectant, Vista Ciker		135.00
Total All-Type Vacuum & Janitorial				135.00
Andy Mark, Inc.	72343	Parts, Supplies	106-8902	284.49
Andy Mark, Inc.	74079	FRC Game Pieces	106-9044	116.61
Total Andy Mark, Inc.				401.10
An-Rae Services Inc	61283	Vinyl Gloves		636.00
Total An-Rae Services Inc				636.00
Apperson	AR002309	Upgrade Gradenmaster Scanner	805-8369	695.00
Apperson	AR002308	Gradenests	105-8848	752.45
Total Apperson				1,447.45
Barnes&Noble.com, LLC	IN 2736468	Adobe Digital Publishing, Adobe InDesign	110-9017	1,305.03
Barnes&Noble.com, LLC	IN 2736691	Game Development W/Blend, Digital Home	110-9036	1,041.60
Total Barnes&Noble.com, LLC				2,346.63
Basham, Stephanie R	1/31/14	Mileage		108.10
Total Basham, Stephanie R				108.10

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VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO #	AMOUNT
Brett Bros Sports International	54221	Bats		873-8894
Total Brett Bros Sports International				873-8894
Brown, Paula	12/26/2013-1/10/2014	Mileage		385.40
Total Brown, Paula				385.40
Burnett, Jeremiah	1/30/2014	Basketball Security		80.00
Total Burnett, Jeremiah				80.00
Busen, Evan	1/30/2014	Basketball Official		60.00
Busen, Evan	2/1/14	Basketball Official		90.00
Total Busen, Evan				150.00
Butcher Shop LLC	11326	Food for MAP-A Training		410-9394
Total Butcher Shop LLC				410-9394
Caffey, Staci R	1/28/14	Mile - Scouting		56.40
Total Caffey, Staci R				56.40
Calbert, Richard T	2/3/14	NSC Clinic Registration & Mile		269.16
Total Calbert, Richard T				269.16
Camdenton Steel Supply, Inc.	59799	Steel	110-9035	156.91
Camdenton Steel Supply, Inc.	59805	Angle Iron	800-9203	34.73
Total Camdenton Steel Supply, Inc.				191.64
Camdenton Winneison Co.	179071.00	Sharkbite		14.76
Camdenton Winneison Co.	178933.00	Closet Spud		12.90
Total Camdenton Winneison Co.				27.66
Carroll, Inc	2901452869	Food		438.56
Total Carroll, Inc				438.56
Carolina Biological Supply Co.	48640534 RI	Arabadopsis Seeds	105-9022	22.75
Carolina Biological Supply Co.	48842990 RI	Science Supplies	105-8749	294.89
Total Carolina Biological Supply Co.				317.64
Carroll, Dennis Andy	1/21/2014	Wrestling Official		261.20
Total Carroll, Dennis Andy				261.20
Carter, Meredith	January 2014	Occupational Therapy	410-9357	4,515.00
Total Carter, Meredith				4,515.00
Case, Patricia	11/4-12/20/2013	Toll Reimbursement		40.00
Total Case, Patricia				40.00
Cassey's - Camdenton	1688210	Breakfast Pizza		60.00

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VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO #	AMOUNT
Beauchamp, Christopher E		Reimbursement		44.80
Total Beauchamp, Christopher E				44.80
Beauchamp, Jeff	1/30/14	Basketball Security	873-9327	80.00
Beauchamp, Jeff	1/24/2014	Basketball Security	873-9327	80.00
Total Beauchamp, Jeff				160.00
Benton County S&W Conservation		Regional Envirothon	108-9263	50.00
Total Benton County S&W Conservation				50.00
Bernard Food Industries Inc	00676645	Food		1,810.44
Total Bernard Food Industries Inc				1,810.44
Beroco Printer Products	357914	Toner	110-9350	138.00
Beroco Printer Products	357908	toner	110-9349	74.00
Beroco Printer Products	357908	toner	110-9348	139.00
Beroco Printer Products	357906	Credit Returned Toner	110-8772	(97.00)
Total Beroco Printer Products				254.00
Bibby financial Services	3933089AV	Food		1,487.50
Total Bibby financial Services				1,487.50
Block, Robert	2/1/2014	Basketball Official		128.60
Total Block, Robert				128.60
Bio Corporation	197745	Clams, Frogs, Sharks, Pigeons	105-8828	283.60
Total Bio Corporation				283.60
Black Art Materials	2634557	Art Supplies	105-8710	615.26
Black Art Materials	2632929	Art supplies	105-8713	899.36
Black Art Materials	2642748	Watercolor Pads	117.60	117.60
Black Art Materials	2638601	Art Supplies	105-8560	703.06
Total Black Art Materials				2,335.28
Block, Matthew	1/21/2014	Basketball Official	873-9216	70.00
Total Block, Matthew				70.00
Bodoin, Chris	1/27/2014	Basketball Official	873-9328	146.00
Total Bodoin, Chris				146.00
Booksource	293382	Books	403-8819	297.62
Total Booksource				297.62
Bowling Electric	103086	Parts, Labor Blower Wheel		136.00
Bowling Electric	50881	Motor		35.78
Bowling Electric	50752	Connector		90.50

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VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO #	AMOUNT
Cassey's - Camdenton	2190575	Pizza		205-8949
Cassey's - Camdenton	1688228	Donuts		205-9002
Cassey's - Camdenton	1686985	Pizza		205-8950
Cassey's - Camdenton	1691657	Pizza		402-9250
Total Cassey's - Camdenton				275.00
Cathy Daniels, Morgan City Clerk	April 8, 2014	Election Fees		57.92
Total Cathy Daniels, Morgan City Clerk				57.92
CDW-G Computer Centers, Inc	J186447	NEC Replacement Lamp		158.67
CDW-G Computer Centers, Inc	J195679	Monitor		155.19
CDW-G Computer Centers, Inc	JG00842	ATSC HDTV QAM Receiver		149.00
CDW-G Computer Centers, Inc	JJ54525	MeMoPads		1,375.83
CDW-G Computer Centers, Inc	JJ32364	MEMOPAD		152.87
CDW-G Computer Centers, Inc	JJ76419	Credit		(296.01)
Total CDW-G Computer Centers, Inc				1,695.55
CEC	0950-504859	Bulb		33.81
Total CEC				33.81
Cellular Connection-Camdenton	CAMDEIN61395	Mobile Phone for Transportation		459.99
Total Cellular Connection-Camdenton				459.99
Central States Bus Sales, Inc.	IN227295	Bus Parts		354.74
Total Central States Bus Sales, Inc.				354.74
Cintas Corporation - 10925	379107384	Towel Service	110-8548	45.08
Total Cintas Corporation - 10925				45.08
Cintas Corporation #379	379106318	Uniforms		289.99
Cintas Corporation #379	379107385	Uniforms		292.79
Total Cintas Corporation #379				582.78
Cintas First Aid & Safety	5000881876	First Aid Supplies		57.19
Total Cintas First Aid & Safety				57.19
Clayton, Trent	1/28/2014	MMEA Registration Reimbursement		55.00
Total Clayton, Trent				55.00
Cofield, Deirc	1/25/2014	Basketball Official		110.00
Total Cofield, Deirc				110.00
Comer, Sherry	1/31/2014	Supply, Mileage, Phone Reimbursement		136.12
Total Comer, Sherry				136.12
Comfort Suites - Jefferson City	19225794	Hotel Speech/Debate		824.96

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Total Comfort-Suiters - Jefferson City	824.96
Copeland, Mark	123.50
Total Copeland, Mark	123.50
Cotta, Nicholas A	127.53
Cotta, Nicholas A	127.53
Total Cotta, Nicholas A	255.06
Council on Occupational Ed, Inc.	4,040.00
Total Council on Occupational Ed, Inc.	4,040.00
CP Qualified Plan Consultants Inc	72.00
Total CP Qualified Plan Consultants Inc	72.00
Cuendet, Gary	136.93
Cuendet, Gary	136.93
Total Cuendet, Gary	273.86
Cuendet, Gary	301.27
Cuendet, Gary	301.27
Total Cuendet, Gary	602.54
Culligan	33.50
Culligan	33.50
Total Culligan	67.00
Damsel Cleaners	34.25
Damsel Cleaners	34.25
Total Damsel Cleaners	68.50
Data Comm Inc	1,013.40
Data Comm Inc	1,013.40
Total Data Comm Inc	2,026.80
Data Comm Inc	32.99
Data Comm Inc	32.99
Total Data Comm Inc	65.98
Davenport Group	33.52
Davenport Group	33.52
Total Davenport Group	67.04
Davidson, Jim	66.51
Davidson, Jim	66.51
Total Davidson, Jim	133.02
Daymark Solutions, Inc.	2,998.00
Daymark Solutions, Inc.	2,998.00
Total Daymark Solutions, Inc.	5,996.00
DECA Inc	172.00
DECA Inc	172.00
Total DECA Inc	344.00
Dell Inc	95.50
Dell Inc	95.50
Total Dell Inc	191.00
Dentco	20.00
Dentco	20.00
Total Dentco	40.00
Diamond, Timothy	404.97
Diamond, Timothy	404.97
Total Diamond, Timothy	809.94
Dishman, Lee	277.83
Dishman, Lee	277.83
Total Dishman, Lee	555.66

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Freeman, Don	873-9201	Basketball Official	2,601.43
Total Freeman, Don	873-9201	Basketball Official	90.00
Fun Express, LLC	106-8870	Robot Erasers	97.95
Fun Express, LLC	106-8870	Robot Erasers	97.95
Total Fun Express, LLC	203.80	Robot Erasers	195.90
Gentry, John	873-9215	B Ball Official	142.00
Total Gentry, John	873-9215	B Ball Official	142.00
GFI Digital	68431	Contract Invoice	2,179.00
GFI Digital	68432	Contract Invoice	1,542.30
Total GFI Digital	136,863	Contract Invoice	3,721.30
Gibbs Technology Leasing, LLC	4,202.24	Copier Staple Refill	480.94
Gibbs Technology Leasing, LLC	4,202.24	Copier Staple Refill	480.94
Total Gibbs Technology Leasing, LLC	8,404.48	Copier Staple Refill	961.88
Giff, Kathryn C	1,610.70	Copier Lease	1,610.70
Giff, Kathryn C	1,610.70	Copier Lease	1,610.70
Total Giff, Kathryn C	3,221.40	Copier Lease	3,221.40
Gill, Jonathan	86.29	Mileage	86.29
Gill, Jonathan	86.29	Mileage	86.29
Total Gill, Jonathan	172.58	Mileage	172.58
Goodheart-Wilcox Publisher	3,800.00	Volvo Penta Classes	3,800.00
Goodheart-Wilcox Publisher	3,800.00	Volvo Penta Classes	3,800.00
Total Goodheart-Wilcox Publisher	7,600.00	Volvo Penta Classes	7,600.00
Gopher Sport	1,195.53	Student Sewing Book	1,195.53
Gopher Sport	1,195.53	Student Sewing Book	1,195.53
Total Gopher Sport	2,391.06	Student Sewing Book	2,391.06
Govconnection, Inc	1,055.22	PE Supplies	1,055.22
Govconnection, Inc	1,055.22	PE Supplies	1,055.22
Total Govconnection, Inc	2,110.44	PE Supplies	2,110.44
Graves Menu Maker Foods	889.98	Lenovo X131E	1,055.22
Graves Menu Maker Foods	889.98	Lenovo X131E	1,055.22
Total Graves Menu Maker Foods	1,779.96	Lenovo X131E	2,110.44
Griffin, Jeffrey A	473.40	Food Supplies for January	989.98
Griffin, Jeffrey A	473.40	Food Supplies for January	989.98
Total Griffin, Jeffrey A	946.80	Food Supplies for January	1,979.96
Griffith, James	9.43	Travel Expense Reimbursement	473.40
Griffith, James	9.43	Travel Expense Reimbursement	473.40
Total Griffith, James	18.86	Travel Expense Reimbursement	946.80
Gundrop Books	146.00	BB Official	138.00
Gundrop Books	146.00	BB Official	138.00
Total Gundrop Books	292.00	BB Official	276.00
Gunter, David	284.00	Basketball Official	146.00
Gunter, David	284.00	Basketball Official	146.00
Total Gunter, David	568.00	Basketball Official	292.00

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Diamond, Timothy	258.80
Total Diamond, Timothy	258.80
Dishman, Lee	100.00
Dishman, Lee	100.00
Total Dishman, Lee	200.00
District 5 DECA	300.00
District 5 DECA	300.00
Total District 5 DECA	600.00
Division of Employment Security	4,610.52
Division of Employment Security	4,610.52
Total Division of Employment Security	9,221.04
Dollar Junction	12.00
Dollar Junction	12.00
Total Dollar Junction	24.00
Dr. Susan Love Research Foundation	53.48
Dr. Susan Love Research Foundation	53.48
Total Dr. Susan Love Research Foundation	106.96
Dulle Overhead Doors, Inc.	3,532.00
Dulle Overhead Doors, Inc.	3,532.00
Total Dulle Overhead Doors, Inc.	7,064.00
Eddlemon, Mark	557.03
Eddlemon, Mark	557.03
Total Eddlemon, Mark	1,114.06
Eddlemon, Mark	70.00
Eddlemon, Mark	70.00
Total Eddlemon, Mark	1,414.06
Eddlemon, Mark	84.00
Eddlemon, Mark	84.00
Total Eddlemon, Mark	1,598.06
Eddlemon, Mark	94.00
Eddlemon, Mark	94.00
Total Eddlemon, Mark	1,692.06
Total Eddlemon, Mark	3,186.12
Ellis Battery Specialists LLC	318.50
Ellis Battery Specialists LLC	318.50
Total Ellis Battery Specialists LLC	637.00
Employees Screening Service, LLC	139.50
Employees Screening Service, LLC	139.50
Total Employees Screening Service, LLC	279.00
Fall, Amanda M	48.60
Fall, Amanda M	48.60
Total Fall, Amanda M	97.20
Ferre, Gary	91.47
Ferre, Gary	91.47
Total Ferre, Gary	182.94
Flowers Foods	216.67
Flowers Foods	216.67
Total Flowers Foods	433.34
Follett Library Resources	3,149.94
Follett Library Resources	3,149.94
Total Follett Library Resources	6,299.88
Follett Library Resources	894.37
Follett Library Resources	894.37
Total Follett Library Resources	1,788.74
Follett Library Resources	15.66
Follett Library Resources	15.66
Total Follett Library Resources	35.32
Follett Library Resources	1,093.57
Follett Library Resources	1,093.57
Total Follett Library Resources	2,187.14
Follett Library Resources	321.5827-3
Follett Library Resources	321.5827-3
Total Follett Library Resources	643.1654

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Gunter, David	2/1/2014	Basketball Official	100.00
Gunter, David	2/1/2014	Basketball Official	100.00
Total Gunter, David	4/2/2014	Basketball Official	200.00
Hampton Inn - Columbia	873-9213	Basketball Official	110.00
Hampton Inn - Columbia	873-9213	Basketball Official	110.00
Total Hampton Inn - Columbia	224.00	Basketball Official	220.00
Hawkins, Eric	793.52	Rooms for Wrestling Tournament	793.52
Hawkins, Eric	793.52	Rooms for Wrestling Tournament	793.52
Total Hawkins, Eric	1,587.04	Rooms for Wrestling Tournament	1,587.04
Hestley, Matt	140.00	Basketball Official	140.00
Hestley, Matt	140.00	Basketball Official	140.00
Total Hestley, Matt	280.00	Basketball Official	280.00
Higginbotham, Matt	142.00	Girls Shootout Official	142.00
Higginbotham, Matt	142.00	Girls Shootout Official	142.00
Total Higginbotham, Matt	284.00	Girls Shootout Official	284.00
High Brothers Lumber	19.99	Masking Tape, Joint Compound	19.99
High Brothers Lumber	19.99	Masking Tape, Joint Compound	19.99
Total High Brothers Lumber	39.98	Masking Tape, Joint Compound	39.98
High Brothers Lumber	12.64	Caulk	12.64
High Brothers Lumber	12.64	Caulk	12.64
Total High Brothers Lumber	25.28	Caulk	25.28
High Brothers Lumber	38.49	Plywood	38.49
High Brothers Lumber	38.49	Plywood	38.49
Total High Brothers Lumber	76.98	Plywood	76.98
High Brothers Lumber	6.85	Lumber	6.85
High Brothers Lumber	6.85	Lumber	6.85
Total High Brothers Lumber	13.70	Lumber	13.70
High Brothers Lumber	23.58	Plexiglass	23.58
High Brothers Lumber	23.58	Plexiglass	23.58
Total High Brothers Lumber	47.16	Plexiglass	47.16
High Brothers Lumber	66.30	Lumber, Screws	66.30
High Brothers Lumber	66.30	Lumber, Screws	66.30
Total High Brothers Lumber	132.60	Lumber, Screws	132.60
High Brothers Lumber	5.38	Screws, Bit	5.38
High Brothers Lumber	5.38	Screws, Bit	5.38
Total High Brothers Lumber	10.76	Screws, Bit	10.76
Highsmith	173.23	Classroom Supplies	173.23
Highsmith	173.23	Classroom Supplies	173.23
Total Highsmith	346.46	Classroom Supplies	346.46
Hillman, Devin	148.40	Classroom Supplies	148.40
Hillman, Devin	148.40	Classroom Supplies	148.40
Total Hillman, Devin	296.80	Classroom Supplies	296.80
Hillman, Devin	108.00	Basketball Official	108.00
Hillman, Devin	108.00	Basketball Official	108.00
Total Hillman, Devin	216.00	Basketball Official	216.00
Hobart Sales & Services	95.58	Switch	95.58
Hobart Sales & Services	95.58	Switch	95.58
Total Hobart Sales & Services	191.16	Switch	191.16
Hobart Sales & Services	83.20	thermistor	83.20
Hobart Sales & Services	83.20	thermistor	83.20
Total Hobart Sales & Services	166.40	thermistor	166.40
Hobart Sales & Services	58.29	Floats	58.29
Hobart Sales & Services	58.29	Floats	58.29
Total Hobart Sales & Services	116.58	Floats	116.58
Hobart Sales & Services	237.07	Parts	237.07
Hobart Sales & Services	237.07	Parts	237.07
Total Hobart Sales & Services	474.14	Parts	474.14
Hullet Chevrolet, Buick, GMC, Inc.	23.54	Floral Supplies	23.54
Hullet Chevrolet, Buick, GMC, Inc.	23.54	Floral Supplies	23.54
Total Hullet Chevrolet, Buick, GMC, Inc.	47.08	Floral Supplies	47.08
Hummet International	287.73	Floral Supplies	287.73
Hummet International	287.73	Floral Supplies	287.73
Total Hummet International	575.46	Floral Supplies	575.46
Hunter, Jerry	110-9296	Floral Supplies	287.73
Hunter, Jerry	110-9296	Floral Supplies	287.73
Total Hunter, Jerry	575.46	Floral Supplies	575.46
Hunter, Jordan	312.60	Mile - Soccer meeting, supervision	312.60
Hunter, Jordan	312.60	Mile - Soccer meeting, supervision	312.60
Total Hunter, Jordan	625.20	Mile - Soccer meeting, supervision	625.20
Hunter, Jordan	875-9338	G/BB Official	100.00
Hunter, Jordan	875-9338	G/BB Official	100.00
Total Hunter, Jordan	1,700.40	G/BB Official	200.00
Illinois FIRST	3284	Central Illinois Team Social	380.00
Illinois FIRST	3284	Central Illinois Team Social	380.00
Total Illinois FIRST	6568	Central Illinois Team Social	760.00

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Total Illinois PRIST	380.00
Infogid, Jason A	44.46
Total Infogid, Jason A	44.46
International Center for Leadership	8,500.00
Total International Center for Leadership	8,500.00
J.W. Pepper	33.49
Total J.W. Pepper	33.49
Jacks Sporting Goods	7.98
Jacks Sporting Goods	10.99
Jacks Sporting Goods	15.91
Jacks Sporting Goods	4.99
Jacks Sporting Goods	47.98
Jacks Sporting Goods	10.66
Jacks Sporting Goods	7.28
Jacks Sporting Goods	11.96
Jacks Sporting Goods	115.96
Jacks Sporting Goods	1,108.00
Jacks Sporting Goods	873.9282
Jacks Sporting Goods	7.76
Jacks Sporting Goods	2.59
Total Jacks Sporting Goods	3,392.06
Jacobson, Larry	30.00
Total Jacobson, Larry	30.00
Jansen, Elizabeth G	15.04
Total Jansen, Elizabeth G	15.04
Jefferson Bank of Missouri	2,780.24
Jefferson Bank of Missouri	2,780.24
Total Jefferson Bank of Missouri	5,560.48
John Deere Financial	401.73
Total John Deere Financial	401.73
Johnny's	82.55
Total Johnny's	82.55
Jones School Supply Co., Inc.	252.00
Total Jones School Supply Co., Inc.	252.00
Jones, Dennis	210.00
Total Jones, Dennis	210.00

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Total Laclede Electric Cooperative	70,050.24
Lake Media	9018911
Total Lake Media	2014 Spring Comm Ed Brochure
Lake Printing Company	59407
Total Lake Printing Company	2nd Quarter Newsletter
Mrs. Clark's Foods, L.C.	193454
Total Mrs. Clark's Foods, L.C.	Salad dressing
National FFA Organization	0E-711169
Total National FFA Organization	FFA Jackets
Orscheln	Trx 3096
Total Orscheln	Hog feed, chicken feed, etc.
Orscheln	Trx 5355
Total Orscheln	Hog panels, sheep feed, etc.
Orsk Breads, Inc	1081
Total Orsk Breads, Inc	Instructional Support - breakfast
Orsk District NFL	April 10, 2014
Total Orsk District NFL	Student Congress Entry
Orsk District NFL	2/7714
Total Orsk District NFL	Entry fees
Orsk Trophy & Engraving	678718
Total Orsk Trophy & Engraving	Engraved plates
Orsk Trophy & Engraving	678714
Total Orsk Trophy & Engraving	Laker Shootout
Orsk Trophy & Engraving	678715
Total Orsk Trophy & Engraving	Laker Shootout
Orsk Trophy & Engraving	678713
Total Orsk Trophy & Engraving	Basketball trophy
Orsk Trophy & Engraving	1001935
Total Orsk Trophy & Engraving	Name tags
Orsk Coca-Cola - 2052200	1001935
Total Orsk Coca-Cola - 2052200	Concessions
Orsk Coca-Cola - 7001722	1005111
Total Orsk Coca-Cola - 7001722	Beverages
Orsk Coca-Cola - 7001722	1005115
Total Orsk Coca-Cola - 7001722	Beverages
Orsk Coca-Cola - 7001722	1005119
Total Orsk Coca-Cola - 7001722	Beverages
Orsk Coca-Cola - 7001722	1005121
Total Orsk Coca-Cola - 7001722	Beverages
Orsk Coca-Cola - 7003706	1005110
Total Orsk Coca-Cola - 7003706	Beverages
Orsk Coca-Cola - 7002706	1005112
Total Orsk Coca-Cola - 7002706	Beverages
Orsk Coca-Cola - 7002706	1005116
Total Orsk Coca-Cola - 7002706	Beverages

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Total Jones, Dennis	210.00
Jones	3,375.00
Total Jones	3,375.00
JTM Food Group	206.50
Total JTM Food Group	206.50
Kohl Wholesale	8,845.99
Kohl Wholesale	9,779.57
Kohl Wholesale	2,985.06
Kohl Wholesale	14,786.18
Kohl Wholesale	10,068.56
Kohl Wholesale	4,473.81
Kohl Wholesale	16,620.04
Kohl Wholesale	3,151.03
Total Kohl Wholesale	79,210.24
Laclede Electric Cooperative	856.44
Laclede Electric Cooperative	3,922.29
Laclede Electric Cooperative	256,800
Laclede Electric Cooperative	12,727.69
Laclede Electric Cooperative	1,540.97
Laclede Electric Cooperative	1,817.45
Laclede Electric Cooperative	22.98
Laclede Electric Cooperative	13,780.70
Laclede Electric Cooperative	1,159.66
Laclede Electric Cooperative	753.37
Laclede Electric Cooperative	1,353.41
Laclede Electric Cooperative	16.20
Laclede Electric Cooperative	866.80
Laclede Electric Cooperative	6,099.00
Laclede Electric Cooperative	7,928.00
Laclede Electric Cooperative	60.14
Laclede Electric Cooperative	5,520.00
Laclede Electric Cooperative	11,608.92
Laclede Electric Cooperative	48.96
Laclede Electric Cooperative	75.00
Laclede Electric Cooperative	192.26

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Papa John's Pizza	53093-14-0725
Total Papa John's Pizza	Pizza for Active shooter training
Pauley, William	1/27/14
Total Pauley, William	Official/Mile - 8th Boys BB
Perdue Farms, Inc.	93758717
Total Perdue Farms, Inc.	Chicken
Peripole, Inc.	134366
Total Peripole, Inc.	Recorders
Peripole, Inc.	134365
Total Peripole, Inc.	Recorders
Peterson, Tommy	2/1/14
Total Peterson, Tommy	Official/Mile - LL Shootout
Petty Cash	2/27-3/1
Total Petty Cash	FRC Competition - Meal Cash
Pizza Hut - Marshfield	1-25-14
Total Pizza Hut - Marshfield	Cash for Skills class outing
PSAT/NMSQT	A1Z60460
Total PSAT/NMSQT	Camdenon Girls BB team meal
PSAT/NMSQT	9046840
Total PSAT/NMSQT	Test fees
Quill	9098617
Total Quill	Lanyard
Quill	9098302
Total Quill	Paper, sharpener
Quill	9098297
Total Quill	Color Ink
Quill	8003722
Total Quill	Supplies
Radio Shack - Camdenon	10039167
Total Radio Shack - Camdenon	Black toner
Reeves, Christopher D	1/24/14
Total Reeves, Christopher D	Index cards
Results Advertising, Inc.	R19874
Total Results Advertising, Inc.	LCTC
Rich Products Corp	95588870
Total Rich Products Corp	Science research concessions
Rogers, Wendy	TRH 01356
Total Rogers, Wendy	Insulated jacket - CWalker
	58 banquet supplies

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Total Rogers, Wendy				84.83
Ryonet Corporation	IN133123	Ullano P888 Emulsion gallon	110-8510	88.99
Total Ryonet Corporation				88.99
Sannco Business Products	168311	Exec chair	105-9049	294.99
Sannco Business Products	167107	Toner	403-8411	694.00
Total Sannco Business Products				988.99
Sammar	48681580	Crew Tee	110-9320	22.43
Total Sammar				22.43
Schillers	4125412-01	Gloss photo paper	110-9289	168.07
Schillers	4125329-01	Ink	110-9241	503.02
Schillers	4125158-01	Glossy Cal Vinyl, Perm Adhesive	110-9101	143.20
Total Schillers				814.29
School Lunch Solutions	29658	Chicken, turkey & ham		2,285.10
Total School Lunch Solutions				2,285.10
School Specialty	20811975723	Post it notes	410-9039	7.58
School Specialty	20811975724	Self Adhesive letters	106-9193	41.70
Total School Specialty				49.28
Schoolwires, Inc	INV0010161	Training: Online session	805-7962	2,515.00
Total Schoolwires, Inc				2,515.00
Skeleton Key & Lock	1/27/14	#6 Primus	205-9063	42.00
Skeleton Key & Lock	1/30/14	Keys		69.00
Total Skeleton Key & Lock				111.00
Slosson	0197415	Speech to language kit	410-9009	218.90
Total Slosson				218.90
Smart Postal Centers	26381	Forms	404-8976	256.00
Total Smart Postal Centers				256.00
Some Things to Cheer About	1/17/14	Gold & Purple bows	105-9388	197.00
Total Some Things to Cheer About				197.00
Student Aid Administrators, Inc.	2577	Services Rendered	110-4873	360.00
Total Student Aid Administrators, Inc.				360.00
Stumps	W23539180001	Crown	105-9200	43.94
Stumps	W23341730102	Prom supplies	105-9052	92.86
Total Stumps				136.80
Subway - Wal-Mart Super Center (C)	403-9129	Title I meeting sandwiches	403-9129	40.75

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Total Subway - Wal-Mart Super Center (C)				40.75
Success By Design	139550	Elementary Planners	403-8997	84.75
Total Success By Design				84.75
Sunny Brook	2121	CHS Brochure layout & Design	110-9343	990.00
Total Sunny Brook				990.00
Therapy Assoc. of the Ozarks, Inc	826	Speech/Language services	410-9355	165.51
Total Therapy Assoc. of the Ozarks, Inc				165.51
Tina Marie LIVE!	2/2014	Guest speaker	105-9140	2,000.00
Total Tina Marie LIVE!				2,000.00
Tire Centers, LLC	6520092258	Tires		3,732.38
Tire Centers, LLC	6520092132	Retrofit		850.00
Total Tire Centers, LLC				4,582.38
Total Environmental Services, Inc.	7509/130	January WWMIS		206.00
Total Environmental Services, Inc.				206.00
Touchboards	0278676-IN	Chromobook charging cart	805-8856	1,839.62
Total Touchboards				1,839.62
Tyler Business Forms	134204	Payroll checks	700-8684	418.11
Total Tyler Business Forms				418.11
Ullum, Chuck	2/1/14	Official/Mile - LL Shootout	873-9372	134.00
Total Ullum, Chuck				134.00
Unifirst Corp - 353954	225 2817010	Uniforms		79.68
Total Unifirst Corp - 353954				79.68
Universal Laser Systems, Inc.	NW057917	Lens replacement	110-9189	256.69
Total Universal Laser Systems, Inc.				256.69
Wagner	50043899-001	Ceiling tile	800-8686	1,105.92
Total Wagner				1,105.92
Wilcox, Angel	2/1/14	Official/Mile - LL Shootout	873-9376	162.00
Wilcox, Angel	1/27/14	Official - 8th Boys BB	873-9309	70.00
Total Wilcox, Angel				232.00
Woods Supermarket #477	Trx: 66	Adult Ed Act. supplies	110-9268	70.74
Total Woods Supermarket #477				70.74
Grand Total				289,159.72

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg 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
Rev. Rec	11,109,209.66	11,003,581.06	1,276,567.67	153.84	23,389,512.23	2,634,704.98	26,024,217.21	541,140.07
Expend.	1,236,539.48	2,074,288.40	89,033.18	17,743.99	3,417,605.05	300.00	3,417,905.05	602,390.83
* Adjustment	-	-	-	-	-	-	-	-
Ending Bal	19,961,308.95	9,058,073.30	5,502,979.39	4,100,693.68	38,623,055.32	4,230,928.19	42,853,983.51	1,127,127.13
Prev. Year	19,744,280.12	9,115,423.01	7,104,592.79	-	35,964,295.92	3,133,186.45	39,097,482.37	1,504,828.88
YTD Interest	6,429.62	482.99	65.56	800.24	7,778.41	364.50	8,142.91	136.51
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	15,199,506.05	17,745,816.04	1,559,846.12	5,104,100.85	39,609,269.06	3,137,073.72	42,746,342.78	2,587,747.15
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	9,188,626.90	10,923,586.26	1,540,554.51	1,003,407.17	22,656,174.84	632,656.25	23,288,831.09	3,319,903.07
* Adjustment	2,235,843.52	2,235,843.52						
Ending Bal	19,961,308.95	9,058,073.30	5,502,979.39	4,100,693.68	38,623,055.32	4,230,928.19	42,853,983.51	1,127,127.13
Bank Recon								
1st Nat'l A/P	115,736.21							
1st Nat'l Payroll	2,639,259.80							
Central A/P	1,147,841.42							
Central Payroll	88,424.86							
Revolving	3,000.00							
Cred Card	13,796.31							
Mosip 2013 Bond	4,266,202.90							
Escrow 01500220	180,000.00							
Escrow 01500220	1,024,178.75							
Central Debt Acct	40,303.12							
1st Nat'l Debt Acct	76,572.24							
Mosip Debt Acct	2,909,874.08							
MOSIP	30,289,419.40							
Central Lunch Acct	59,374.42							
CD	-							
Grand Total	42,853,983.51							
Medical SI Acct.	1,127,127.13							

*Zero Teacher Fund

42,853,983.51 Fund Accounts

42,853,983.51 Bank Accounts

0.00

Monthly Financial Report

	Incidental	Teachers	Capital Projects	Bond/Lease	Sub. Total	Debt Service	Total All Funds	Med. SI Acct
Jan Opening Balance	\$ 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
January								
2014 Ending Balance	\$ 19,961,308.95	\$ 9,058,073.30	\$ 5,502,979.39	\$ 4,100,693.68	\$ 38,623,055.32	\$ 4,230,928.19	\$ 42,853,983.51	\$ 1,127,127.13
2013 Ending Balance	\$ 19,744,280.00	\$ 9,115,423.00	\$ 4,146,177.00	\$ 2,958,415.00	\$ 35,964,295.00	\$ 3,133,186.00	\$ 39,097,481.00	\$ 1,504,829.00
2012 Ending Balance	\$ 17,150,107.00	\$ 8,957,910.00	\$ 5,156,016.00	\$ 2,844,992.00	\$ 34,109,025.00	\$ 2,884,147.00	\$ 36,993,172.00	\$ 1,932,664.00
2011 Ending Balance	\$ 15,086,399.00	\$ 9,588,347.00	\$ 5,699,082.00	\$ 2,648,700.00	\$ 33,022,528.00	\$ 2,603,151.00	\$ 35,625,679.00	\$ 1,242,822.00
2010 Ending Balance	\$ 14,677,900.00	\$ 9,365,286.00	\$ 5,226,951.00	\$ 1,485,953.00	\$ 30,756,090.00	\$ 2,493,210.00	\$ 33,249,300.00	\$ 1,291,255.00
2009 Ending Balance	\$ 15,948,883.00	\$ 7,975,731.00	\$ 3,265,760.00	\$ 2,625,151.00	\$ 29,815,525.00	\$ 2,361,211.00	\$ 32,176,736.00	\$ 1,750,245.00
2008 Ending Balance	\$ 14,975,272.00	\$ 7,159,742.00	\$ 3,250,202.00	\$ 2,535,064.00	\$ 27,920,280.00	\$ 2,239,046.00	\$ 30,159,326.00	\$ 1,987,175.00
2007 Ending Balance	\$ 14,714,637.00	\$ 5,022,443.00	\$ 2,681,574.00	\$ 2,089,642.00	\$ 24,508,296.00	\$ 2,154,376.00	\$ 26,662,672.00	\$ 2,719,008.00
2006 Ending Balance	\$ 12,391,131.00	\$ 5,131,411.00	\$ 1,648,823.00	\$ 2,085,684.00	\$ 21,257,049.00	\$ 2,101,462.00	\$ 23,358,511.00	\$ 2,139,117.00
January								
2014 Receipts	\$ 11,109,209.66	\$ 11,003,581.06	\$ 1,276,567.67	\$ 153.84	\$ 23,389,512.23	\$ 2,634,704.98	\$ 26,024,217.21	\$ 541,140.07
2013 Receipts	\$ 11,228,346.00	\$ 10,349,469.00	\$ 400,900.00	\$ 892,325.00	\$ 22,871,040.00	\$ 1,617,606.00	\$ 24,488,646.00	\$ 366,929.00
2012 Receipts	\$ 10,941,834.00	\$ 10,413,857.00	\$ 416,353.00	\$ 1,249,060.00	\$ 23,021,104.00	\$ 1,724,921.00	\$ 24,746,025.00	\$ 378,261.00
2011 Receipts	\$ 8,976,724.00	\$ 10,973,098.00	\$ 3,224,367.00	\$ 806,092.00	\$ 23,980,281.00	\$ 1,391,430.00	\$ 25,371,711.00	\$ 409,004.00
2010 Receipts	\$ 8,691,387.00	\$ 10,420,102.00	\$ 3,248,793.00	\$ 812,198.00	\$ 23,172,480.00	\$ 1,356,431.00	\$ 24,528,911.00	\$ 333,529.00
2009 Receipts	\$ 8,458,966.00	\$ 10,065,790.00	\$ 3,165,504.00	\$ 999,633.00	\$ 22,689,893.00	\$ 1,344,451.00	\$ 24,034,344.00	\$ 314,597.00
2008 Receipts	\$ 8,293,356.00	\$ 8,768,110.00	\$ 3,441,956.00	\$ 1,207,989.00	\$ 21,711,411.00	\$ 1,432,111.00	\$ 23,143,522.00	\$ 304,447.00
2007 Receipts	\$ 7,579,612.00	\$ 7,689,116.00	\$ 2,288,635.00	\$ 980,844.00	\$ 18,538,207.00	\$ 1,370,120.00	\$ 19,908,327.00	\$ 294,408.00
2006 Receipts	\$ 7,398,912.00	\$ 7,156,575.00	\$ 1,465,406.00	\$ 898,152.00	\$ 16,919,045.00	\$ 1,237,791.00	\$ 18,156,836.00	\$ 281,315.00
January								
2014 Expenditures	\$ 1,236,539.48	\$ 2,074,288.40	\$ 89,033.18	\$ 17,743.99	\$ 3,417,605.05	\$ 300.00	\$ 3,417,905.05	\$ 602,390.83
2013 Expenditures	\$ 1,289,711.00	\$ 2,085,488.00	\$ 68,300.00	\$ -	\$ 3,443,499.00	\$ 300.00	\$ 3,443,799.00	\$ 785,348.00
2012 Expenditures	\$ 1,304,682.00	\$ 2,045,919.00	\$ 133,510.00	\$ -	\$ 3,484,111.00	\$ 600.00	\$ 3,484,711.00	\$ 393,427.00
2011 Expenditures	\$ 1,325,479.00	\$ 2,008,427.00	\$ 405,833.00	\$ -	\$ 3,739,739.00	\$ 600.00	\$ 3,740,339.00	\$ 348,877.00
2010 Expenditures	\$ 1,264,404.00	\$ 1,903,345.00	\$ 44,997.00	\$ 1,144,199.00	\$ 4,356,945.00	\$ 600.00	\$ 4,357,545.00	\$ 450,223.00
2009 Expenditures	\$ 1,147,439.00	\$ 1,833,124.00	\$ 108,535.00	\$ -	\$ 3,089,098.00	\$ 600.00	\$ 3,089,698.00	\$ 365,901.00
2008 Expenditures	\$ 1,127,388.00	\$ 1,720,608.00	\$ 49,070.00	\$ -	\$ 2,897,066.00	\$ 1,308.00	\$ 2,898,374.00	\$ 389,061.00
2007 Expenditures	\$ 857,008.00	\$ 1,611,335.00	\$ 25,198.00	\$ -	\$ 2,493,541.00	\$ 300.00	\$ 2,493,841.00	\$ 326,731.00
2006 Expenditures	\$ 1,067,003.00	\$ 1,364,071.00	\$ 32,525.00	\$ -	\$ 2,463,599.00	\$ 1,350.00	\$ 2,464,949.00	\$ 185,755.00

Financial Summary – January 2014

February 10, 2014

To: Board of Education

- January 2014 ending balances were \$3,756,502.51 more than January 2013.
- January 2014 total receipts were \$1,535,571.21 more than January 2013.
- January 2014 total expenditures were \$25,893.95 less than January 2013.
- YTD total receipts are up \$4,475,097.78 as compared to this time last year.
- YTD total expenditures are up \$1,417,733.09 as compared to this time last year.
- YTD total local receipts are down \$98,006.
 - Prop C sales tax is up \$45,344.
 - Earnings on investments are down \$8,609.
 - Current taxes are down \$10,653.
 - Delinquent taxes are down \$115,312.
- YTD county receipts are up \$17,045.
- YTD total state receipts are down \$134,318.
 - Basic formula funds are down \$175,721.
 - Classroom Trust Fund is up \$66,091.
- YTD Federal receipts are down \$369,164.
 - Title I is down \$145,620.
 - IDEA Entitlement is down \$98,652.
- Medical Self-Insurance account is down \$61,250.

Pledged securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,127,127.13	\$250,000.00	\$877,127.13	\$2,500,000.00	\$1,622,872.87(Over)
First National Bank	\$2,845,364.56	\$250,000.00	\$2,595,364.56	\$5,212,276.00	\$2,616,911.44(Over)
Central Bank	\$1,338,943.82	\$250,000.00	\$1,088,943.82	\$2,954,383.44	\$1,865,439.62(Over)

JANUARY 2013 FINANCIAL STATEMENT
Medical Self-Insurance Account

Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	Premiums	\$482,565.05	Fixed Premium	\$72,090.71	
	COBRA	\$1,475.57	Claims	\$530,197.02	
	Interest	\$10.51	Overpay/Refund	\$0.00	
	Reimb/Void Ck.	\$6,836.34	Sv. Chg./NSF Chks	\$103.10	
	Stop Loss Reimb.	\$50,252.60	ERRP Adm. Fees	\$0.00	
\$1,188,377.89		\$541,140.07		\$602,390.83	\$1,127,127.13

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

*Premiums	\$2,037,706.60	Fixed Premium	\$506,156.64
COBRA	\$7,329.65	Claims	\$2,812,291.88
Interest	\$136.52	*Overpay/Refund	\$0.00
Reimb/Void Ck	\$22,784.49	Sv. Chg. NSF Chks	\$1,454.55
Stop Loss Reimb.	\$519,789.89	ERRP Adm. Fees	\$0.00
Revenue Totals	\$2,587,747.15	Expenditure Totals	\$3,319,903.07

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	\$253,818.66	\$315,072.19	\$355,010.03	\$224,715.26	\$227,712.73	\$203,068.55	\$192,828.60	\$245,001.81
January	\$530,197.02	\$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	\$1,084,739.74	\$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	\$1,127,127.13	\$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	\$2,068,391.30	\$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	\$2,448,550.87	\$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

Health Insurance Comparison

	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05
Single Coverage	408	419	415	394	386	361	348	346	341	328
Family Coverage	221	213	200	219	213	213	188	185	185	194
Total Covered	629	632	615	613	599	574	536	531	526	522
Specific Deductible	\$90,000.00	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$75,000.00	\$75,000.00
Single Specific Premium	\$60.39	\$60.39	\$57.33	\$37.23	\$32.19	\$27.50	\$27.05	\$24.78	\$25.45	\$21.05
Family Specific Premium	\$136.21	\$136.21	\$129.38	\$101.55	\$98.47	\$73.41	\$74.18	\$67.68	\$69.00	\$53.49
Aggregate Premium	\$4.00	\$4.00	\$4.50	\$3.38	\$3.38	\$2.82	\$2.80	\$2.70	\$3.25	\$2.78
Pre-certification Fee	\$1.00	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.75	\$1.75
Single Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00
Family Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00
COBRA/HIPAA Administration	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.75	\$0.75
PPO Access Fee	\$7.00	\$7.00	\$7.00	\$8.00	\$8.00	\$8.00	\$7.75	\$4.90	\$3.10	\$3.10
Broker Fee	\$1.00/\$1.00	\$1.00/\$1.00	\$1.00/\$1.00	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$3.00	\$3.00
Expected Monthly Premium	\$72,039.03	\$71,696.14	\$66,757.13	\$53,998.51	\$42,969.57	\$41,245.51	\$38,394.04	\$34,422.78	\$33,462.55	\$28,963.82
Total Revenues	\$2,046,607.08	\$5,304,474.38	\$4,610,591.09	\$4,708,072.76	\$4,723,366.06	\$4,329,725.36	\$3,727,807.79	\$3,543,867.14	\$3,514,365.90	\$3,755,002.47
Total Expenditures	\$2,717,512.24	\$6,032,899.37	\$3,884,467.24	\$4,305,027.56	\$5,148,379.59	\$4,894,723.81	\$3,877,202.41	\$3,794,391.78	\$2,829,109.95	\$3,095,775.41
Difference	(\$670,905.16)	(\$728,424.99)	\$726,123.85	\$403,045.20	(\$425,013.53)	(\$564,998.45)	(\$149,394.62)	(\$250,524.64)	\$685,255.95	\$659,227.06
Interest Earned	\$126.01	\$963.57	\$952.34	\$1,081.45	\$963.89	\$16,944.36	\$73,156.12	\$148,964.10	\$92,267.51	\$35,961.73
Rx Costs	\$381,979.22	\$611,630.01	\$646,612.28	\$662,249.55	\$603,829.35	\$505,895.12	\$579,145.60	\$492,705.36	\$449,425.49	\$401,980.89
Medical Costs	\$1,900,115.64	\$4,554,153.62	\$2,424,103.15	\$2,924,448.57	\$3,155,573.65	\$3,880,590.99	\$2,807,036.86	\$1,861,856.22	\$1,961,474.39	\$2,327,496.65
Total Stop Loss Reimb.	\$469,537.29	\$761,212.08	\$152,975.45	\$414,548.68	\$525,724.25	\$537,497.44	\$92,884.19	\$53,728.52	\$94,585.90	\$402,568.17
Total Claims minus Stop Loss	\$1,812,557.57	\$4,404,571.55	\$2,917,739.98	\$3,192,149.44	\$3,233,678.75	\$3,848,988.67	\$3,293,298.27	\$2,300,833.06	\$2,316,313.98	\$2,326,909.37
End of Year Balance	\$1,188,377.89	\$1,859,283.05	\$2,587,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550.87	\$2,597,945.49	\$2,848,470.13	\$2,163,214.87
(As of 12/31/13)										
6/30/07 \$1,000,000.00 was transferred out of the medical account.										
Open Access (90%/10%) was added to plan July 2006; Adjusted to 80/20 July 2010										
Employee (Paid by School	\$450.00	\$450.00	\$450.00	\$440.00	\$410.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00
Spouse	\$420.00	\$420.00	\$420.00	\$410.00	\$380.00	\$350.00	\$320.00	\$320.00	\$320.00	\$320.00
Child	\$185.00	\$185.00	\$185.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
Children (2 or more)	\$255.00	\$255.00	\$255.00	\$245.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00
Total Retirees	59	65	73	64	63	59	47	40	40	35
Deductible	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Co-insurance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Office Co-pay General	\$30.00	\$30.00	\$30.00	\$50.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00
Office Co-pay Specialist	\$40.00	\$40.00	\$40.00	\$40.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00
Routine Co-pay	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00

2003-04	
344	
207	
551	
\$60,000.00	
\$27.24	
\$69.05	
\$2.97	
\$1.75	
\$10.00	
\$10.00	
\$0.75	
\$3.10	
\$4.00	
\$34,111.96	
\$3,484,840.43	
\$2,705,374.53	
\$779,465.90	
\$498.32	
\$381,651.04	
\$1,824,413.17	
\$195,081.12	
\$2,010,983.09	
\$1,503,987.81	
\$375.00	
\$300.00	
\$200.00	
\$200.00	
31	
\$500.00	
\$1,000.00	
\$20.00	
\$20.00	

DRAFT

DRAFT

2003-04
\$10.00
\$20.00
\$40.00
None
\$10.00
\$40.00
\$80.00

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

Account # 7228968

Balance 1/01/2014		\$37,972.86
Deposits	\$17,874.33 Premium \$3.74 Interest	
Total Deposits		\$17,878.07
Withdrawals	\$ 1,486.70 3,176.21 247.99 1,149.96 1,639.96 1,156.32 332.32 661.71 1,360.85 450.59 746.08 3,265.34 1,253.06 1,691.74 Claims	
Total Withdrawals		\$18,618.83
Balance 1/31/2014		\$37,232.10

**SCHOOL RESOURCE OFFICERS
YEAR END SUMMARY OF ACTIVITY
January through December 2013**

SRO INVESTIGATIONS, ENFORCEMENT, & ARRESTS ON CAMPUS							Total for 2013	Total for 2012	Difference +/-
Verbal Warning	Referred School Officials	Juvenile Referral (16 y/o -)	Criminal Charges (17 y/o +)	Report Only	HBO No Action No Report				
Assault	1	3		1		5	12	-7	
Behavior Injurious						0	0	No/Ctg	
Burglary on Campus						0	2	-2	
Disorderly Conduct	9			3		12	8	+4	
Drugs	5-under influence	6	1			12	9	+3	
DWI			1			1	0	+1	
EDP				7		7	1	-13	
Educational Neglect						0	1	-1	
Ex' Parte Violation						0	1	-1	
False Bomb Threat						0	1	-1	
Harassment	1	1				9	17	-3	
Indecent Exposure						0	1	-1	
Minor In Possession						0	2	-2	
Missing Student						0	0	No/Ctg	
Motor Vehicle Crash						13	19	-6	
Peace Disturbance	4					5	19	-14	
Pedestrian Check						0	3	-3	
Property Damage		1				3	5	-2	
Sexual Misconduct						0	4	-4	
Suspicious Activity						3	1	+2	
Tamper With Vehicle						0	1	-1	
Terrorist Threats						0	2	-2	
Theft	6	2	5	2	2	14	18	-4	
Threats	2					5	15	-10	
Tobacco Violation	1					1	0	+1	
Trespass	2					0	4	-4	
Truancy	1					5	12	-7	
Ungovern. Behavior						2	0	+2	
Vandalism						0	0	No/Ctg	
Warrant Arrest on School Prop		1	1			2	0	+2	
Weapon Possession	1-BB Gun					1	3	-2	
TOTAL	0	33	14	8	3	103	164		

SRO EMERGENCY CALLS FOR SERVICE, TRAFFIC RELATED ISSUES, & PARTICIPATION IN PREPAREDNESS DRILLS ON CAMPUS

Type of Call	Disposition		TOTAL
	Fire Located	False Alarm Or Fire Drill with SRO Participation	
Fire Alarm	4 Fire Drill MS 7 Fire Drill HS 2 Fire Drill Dogwood 1 Fire Drill Hawkthorn 1 Fire Drill Oakridge 1 False Horticulture	2 Intruder Drill Dogwood 2 Intruder Drill HS 3 Intruder Drill MS 1 Intruder Drill Hawkthorn 1 Intruder Drill Oakridge 1 Intruder Drill LCTC 1 Intruder Hurricane Deck 1 Fornado Drill HS 1 Fornado Drill MS	16
Activate School Incident Action Plans	Actual Event	Preparedness Drill with SRO Participation	15
Medical Call	Assess Only No Transport	Transported	11
Traffic Issues and/or Citations	Warnings	Citation/Summons	33
Handicap Parking/ Fire Lane Violations	Warnings	Citation/Summons	3
Parking Violations	Warnings	Citation/Summons	2

SRO MISCELLANEOUS ACTIVITY & SERVICES PROVIDED

Type of Service	Number of Incidents 2013	Number of Incidents 2012
Assist School Official - Ungovernable Behavior/Irate Student or Parent	21	25
Check Student for Prohibited Item (Cigarettes, Drugs, Weapons, etc.)	11	12
Conflict Mediation between Students	13	9
Lock Outs & Motorist Assist	27	24
Research Assistance for Students	1	1
Escort or Transport Student or Staff For School	1	20
Child Custody Dispute/ Invest/Mediation on Campus	14	15
Total	88	110

SRO'S ASSISTING WITH INVESTIGATION OR ASSIST ANOTHER AGENCY WITH INVESTIGATION INVOLVING STUDENT/STAFF

AGENCY	2013	2012
CAMDEN POLICE DEPARTMENT	3	5
CAMDEN COUNTY SHERIFF DEPARTMENT	7	17
DIVISION OF FAMILY SERVICES/CHILDREN'S DIVISION	5	11
OSAGE BEACH POLICE DEPARTMENT	3	1
LINN CREEK PD	0	0
JUVENILE CENTER	1	1
TOTAL	19	37

SRO PRESENTATIONS AND SPEAKING ENGAGEMENTS TO VARIOUS GROUPS

Date	Location/Type	Approx. Number of Students Impacted
1-8-13	Hurricane Deck Staff- Intruder Drill and Safety Plan	20
1-31-15	Capstone- Fingerprint Registry	15
2-5-13	Dogwood-Bullying	25
2-12-13	Middle School- Duties of a Police Officer	10
2-15-13	Horizons-Drugs Awareness	35
3-15-13	Dogwood-Duties of a Police Officer	25
4-15-13	Head Start Parents-Drug Awareness	20
5-3-13	Middle School SPED-Duties of a Police Officer	10
5-7-13	High School-Docudrama	600
5-15-13	HS- Bullying and School Safety	25
9-5-13	Middle School-Backup	75
9-11-13	Hawthorn Staff-Intruder Drill and Safety Plan	35
11-17-13	High School-Personal Defense	25
11-21-13	HS- Government Class-Search and Seizure/General Law Discussion	25
11-25-13	HS- Government Class-Search and Seizure/General Law Discussion	25
12-10-13	High School Personal Defense	25
12-17-13	High School-Bullying and School Safety	25
	TOTAL IMPACT	920

Drug Dog Searches

Date	Type/Location
2-11-13	Multi-Dog Search HS LCTC
12-11-13	Multi-Dog Search MS LCTC

PERSONNEL NEEDS TO IMPLEMENT 2014-2015 EDUCATIONAL PROGRAM

School	Enrollment	Teachers	Actual Average Class Size	Projected Enrollment	Teachers	Add para	Projected Average Class Size	Increase or Decrease
Dogwood								
*Kindergarten	219	12	18	235	13	18	18	1
1st Grade	265	11	24	219	10	22	22	-1
2nd Grade	239	11	22	265	12	22	22	1
Building Total	723	34	21	719	35	21	21	1
Hawthorn								
3rd Grade	242	10	24	239	11	22	22	1
4th Grade	253	12	21	242	11	22	22	-1
Building Total	495	22	23	481	22	22	22	0
Oak Ridge								
5th Grade	294	12	25	311	14	22	22	2
6th Grade	310	12	26	294	12	25	25	0
Building Total	604	24	25	605	26	23	23	2
Hurricane Deck								
*Kindergarten	36	2	18	28	2	14	14	0
1st Grade	37	2	19	36	2	18	18	0
2nd Grade	28	2	14	37	2	19	19	0
3rd Grade	25	2	13	28	2	14	14	0
4th Grade	26	2	13	25	2	13	13	0
Building Total	152	10	15	154	10	17	17	0
Osage Beach								
*Kindergarten	45	2	23	50	2	17	17	0
1st Grade	49	3	16	45	3	15	15	0
2nd Grade	31	2	16	49	3	16	16	1
3rd Grade	42	3	14	31	2	16	16	-1
4th Grade	32	2	16	42	2	21	21	0
Building Total	199	12	17	217	12	17	17	0
Elem. Total	2,173	102	21	2,176	105	21	21	3

* Dogwood, Osage Beach, and Hurricane Deck kindergarten estimated enrollment based on 3-year average.

Personnel Needs to Implement 2014-2015 (FTE)

Elementary Schools	2013-2014 Actual Staff	2014-2015 Staff Projected	Increase/Decrease
Administrators	8.0	8.0	-
Counselors (2 Paper)**	6.2	7.2	1
Librarians**	4.0	4.0	-
Regular Classroom Teachers	102.0	105.0	3
Reading Specialists*	12.0	12.0	-
Literacy Coaches	2.4	2.4	-
Gifted	4.0	4.0	-
Elem. District Music**	4.0	4.0	-
Elem. District P.E. & Health**	5.0	5.0	-
Elem. District Art**	4.0	4.0	-
I.S.S. Supervisor	0.5	0.5	-
	152.1	156.1	4 + poss SRO

Elementary Notes:

- Although OBE should have an additional K teacher, there is no classroom. Consideration should be given to taking this additional FTE and use it for a counselor to be shared by OBE, HD, HAW, or possibly a district-wide counselor/tester.
- *Not the preferred option, HAW is willing to consider going down to 1 reading specialist with one added reading para to get a .50 FTE. Counselor
- ORI is taking on 16 sections of 4th graders, requesting two fifth grade teachers to make 14 sections.
- ** HD & OBE to discuss allocation of specials teachers.
- ***HD & OBE request consideration be given to a shared SRO.
- All actual class size averages in this report are based on the December 1, 2013 attendance numbers.
- All 2014-2015 enrollment projections in this report are based on December 1, 2013 attendance numbers without a percent increase.
- Elementary class sizes do not reflect students who are pulled out for special education, reading, or gifted.
- Most recommended number of sections for elementary grades is based on the District Class Size Recommendation.
- Kindergarten enrollments are projected from the last 3 years' average enrollment.

Personnel Needs to Implement 2014-2015

School	2013-2014 Staff Actual	2014-2015 Staff Projected	Increase/Decrease Projected
Camden/N Middle School			
Administrators	2	2	-
Counselors	2	2	-
Librarian	1	1	-
*Regular Classroom Teachers	35.41	36.41	1
Reading Specialist	2	2	-
Gifted	1	1	-
Special Education (includes ESL & Process Coord)	10	10	-
ISS Supervisor	0.5	0.5	-
Total	53.91	54.91	1

*Includes art, music, PE

Request one foreign language teacher.

Grade	Middle School Enrollment		Projected 2014 - 2015
	Projected 2013-2014	Actual 2013-2014	
7 th	332	340	311
8 th	296	308	340
Total	628	648	651

- > 2009-2010 projected enrollment - 687 actual enrollment - 681 (-6)
- > 2010-2011 projected enrollment - 602 actual enrollment - 634 (+32)
- > 2011-2012 projected enrollment - 613 actual enrollment - 622 (+9)
- > 2012-2013 projected enrollment - 628 actual enrollment - 648 (+20)

> All actual numbers for 2013-2014 and projected numbers for 2014-2015 are based on December 1, 2013 attendance numbers.

> Projections include special education students

	Middle School Average Class Size		
	2012-2013 Actual Average Class Size	2013-2014 Actual Average Class Size	2014-2015 Projected Class Size
7th Grade			
Academics	18.35 (60 sections)	20.95 (60 sections)	*
Electives	25.6 (41 sections)	24.03 (39 sections)	*
PE			
Health			
PE/Health	19.6 (15 sections)	22.37 (15 sections)	*
8th Grade			
Academics	20.5 (61 sections)	19.13 (60 sections)	*
Electives	24.7 (47 sections)	21.51 (45 sections)	*
PE			
Health			
PE/Health	19.9 (16 sections)	18.91 (16 sections)	*

Personnel Needs to Implement 2014-2015

School	2013 - 2014 Actual Staff	2014 - 2015 Projected Staff	Increase/Decrease
Camdenton High School			
Administrators	4	4	0
Counselors	4	4	0
Librarian	1	1	0
A+ Schools Coordinator	0.5	0.5	0
Activities Director	1	1	0
I.S.S. Supervisor	1	1	0
*Regular Classroom Teachers	67.2	68.2	1
Reading	1	1	0
Special Education/ELL Teachers/Pro Coed	14	14	0
Alternative School (Inc. one Counselor) (Does not inc. JIC)	2	10	1
Total	102.7	104.7	2 (also -5 classified)

Horizons is proposing that ASP become a full-time teaching position and that the current classified position of Work Coordinator/Attendance Officer be changed to a certified position and include teaching two hours of math.

High School requesting an additional Art teacher, turning kids away.

	High School Enrollment		Projected 2014-2015
	Projected 2013-2014	Actual 2013-2014	
9 th Grade	326	340	308
10 th Grade	302	296	340
11 th Grade	334	316	296
12 th Grade	345	342	316
Total	1307	1294	1260

- Projected student increase - using December 1, 2013 attendance numbers.
- Above numbers include Alternative School students.
- Current enrollment at Horizons is ** for Regular Alternative and Missouri Options.

Personnel Needs to Implement 2014-2015

	High School Average Class Size		Actual 2013-2014		Projected 2014-2015	
	Actual Sections	Average Class Size	Sections	Average Class Size	Sections	Average Class Size
Language/Comm Arts						
Graduation - 4 units: UMC Admissions 1997 - 4 units.						
9 th Comm Arts/A, B	13	22.6	17	19.53	*	*
10 th Comm Arts /A, B	16	20.2	14	20	*	*
11 th Comm Arts /A, B, IB	13	20.6	12	21.67	*	*
11 th & 12 th - Electives	40	17.8	48	14.92	*	*
➤ The 11 th and 12 th grade students can take more than one Language/Comm Arts elective.						
	High School Average Class Size		Actual 2013-2014		Projected 2014-2015	
	Actual Sections	Average Class Size	Sections	Average Class Size	Sections	Average Class Size
Foreign Language						
Graduation requirement - none						
French I, II, III, IV	16	8.1	16	7.63	*	*
Spanish I, II, III, IV	24	15.3	24	15.21	*	*

Note: Each High School Elective is counted as a section regardless of semester or year type.

Personnel Needs to Implement 2014-2015

Sections	Actual 2012-2013		Actual 2013-2014		Projected 2014-2015	
	Actual Average Class Size	Sections	Actual Average Class Size	Sections	Projected Average Class Size	Sections
Science						
Graduation - 3 units						
UMC Admissions 1997 - 3 units						
9 th Freshman Physics	12	24.1	14	24.29	*	*
10 th Princ of Biology Chem of Environment	15	37.7	25	20.36	*	*
11 th and 12 th Electives	31	11.3	28	10.75	*	*
Health/Physical Education						
Graduation - PE 1 unit, Health 1/2 unit						
Health	13	19.6	15	17.73	*	*
Physical Education	23	20.6	22	21.82	*	*
11 th and 12 th Electives	23	19.3	24	19.17	*	*

High School Notes:

*Mr. Thompson to provide information as soon as it is available.

School	Actuals 2013-2014		Projected 2014-2015		Increase or Decrease
	Count	Teachers Paras Interpreters	Count	Teachers Paras Interpreters	
DEPARTMENT OF INTERVENTIONS					
Dogwood, Hawthorn, & Oak Ridge					
Parents As Teachers Coordinator	453	1 c	475	1 c	same
Full-time Educ	179 high needs families	3 fte	200 high needs	3 fte	same
Part-time Educ		1 pte		1 pte	same
Dogwood Preschool & ECSE Teachers	134	5 t 12 p 0 i	140	5 t 12 p 0 i	same
Process Coordinator/Diagnostician		1		1	same
Dogwood K-2 Special Education Teachers	81	4 t 2.5 p 0 i	90	5 t 3 p 0 i	+1
Process Coordinator (life skills room)	**	1		0 i	+1
Hawthorn 3-4 Special Education	63	3.5 t 1 p 1 i	70	4 t 1 p 1 i	+5
Process Coordinator (life skills room)		1		1	same
Oak Ridge 5-6 Special Education Teachers	73	5.5 t 1 p 0 i	78	6 t 1 p 0 i	+2
Process Coordinator		0 i		0 i	same
Hurricane Deck Elementary					
Hurricane Deck Preschool & ECSE Teachers	16	1 t 1 p 0 i	20	1 t 1 p 0 i	same
K-4 Special Education Teachers	16	7 t 1 p 0 i	20	1 t 1 p 0 i	same
Process Coordinator		2		.5	+3
Osage Beach Elementary					
Osage Beach Preschool & ECSE Teachers	28	1 t 2 p 0 i	30	1 t 2 p 0 i	same
K-4 Special Education Teachers	23	2 t 2 p 0 i	30	2 t 2 p 0 i	same
Process Coordinator		2		.5	same
					+3

DEPARTMENT ON INTERVENTIONS				Increase or Decrease	
School	Actuals 2012-2013		Projected 2013-2014		
	Count	Teachers Paras Interpreters	Count	Teachers Paras Interpreters	
Middle School		7 t 2 p 0 i 1	7 t 2 p 0 i 1	same	
7-8 Special Education Teachers	87		90		same
Process Coordinator-Life Skills/Map A					same
High School		10 t 4 p 1 i 1	10 t 4 p 1 i 1	same	
9-12 Special Education Teachers	102		105		same
Process Coordinator-Life Skills/Map A					same
District Special Programs					
English Language Learners - All district	75 serving 17 monitor	3 t 1 p xx implem	75 serving 20 monitor xx implem	3 t 1 p xx implem	same
Osage Beach	23 serving 1 monitor	.15 t 1 p	25 serving 2 monitor	.20 t 1 p	same
Hurricane Deck J. Leasby serves	2 serving 0 monitor	.05 t 0 p .05 implem	2 serving 0 monitor	.05 t 0 p .05 implem	+ .05 same
Dogwood	18 serving 2 monitor	.53 t 0 p	18 serving 2 monitor	.53 t 0 p	same
Hawthorn	9 serving 2 monitor	.42 t 0 p	8 serving 2 monitor	.42 t 0 p	same
Oak Ridge	6 serving 2 monitor	.43 t 0 p	7 serving 2 monitor	.43 t 0 p	same
Middle School	5 serving 3 monitor	.42 t 0 p	4 serving 4 monitor	.37 t 0 p	- .05 same
High School	12 serving 7 monitor	1 t 0 p	12 serving 7 monitor	1 t 0 p	same

DEPARTMENT ON INTERVENTIONS - DISTRICT SPECIAL PROGRAMS				Increase or Decrease	
School	Actuals 2013-2014		Projected 2014-2015		
	Count	Teachers Paras Interpreters	Count	Teachers Paras Interpreters	
Speech Pathologists/Implementer - District-wide all	259	5.7 slip .2 impl	265	5.7 slip 0 impl	same -0.2
Preschool	56	FTE	58	FTE	same
Osage Beach	17	.27	15	.27	same
Hurricane Deck	14	.2	14	.3	+ .1
Dogwood	72	1.62	70	1.52	- .1
Hawthorn	49	.77	45	.77	same
Oak Ridge	20	.5	20	.5	same
Middle School	18	.22	15	.22	same
High School	13	.11	10	.11	same
Life Skills - All District	42		42 to 46		same
Dogwood K-2	9	2 t 5.5 p 0 i	12	2 t 6 p 0 i	+ .5 same
Hawthorn 2-4	6	1 t 3 p	8	1 t 3 p	same
Middle School 5-8	9	1 t 3 p	9 to 10	1 t 3 p	same
High School 8-12 to age 21	18	2 t 6 p 0 i	18 to 20	2 t 6 p 0 i	same
Occupational Therapy - Physical Therapy - contracted	**	4 days 2 days	**	4 days 2 days	same
District Office					same
Secretaries		2	*	2	same
Assistant Director		1	*	1	same
Director		1	*	1	same

Department of Interventions Notes:

Paraprofessional supports are a best guess based on December enrollment. This could vary.

requirements for implementers have changed - need SLP to serve the students at HD

currently sharing 5 para with DW

Personnel Needs to Implement 2014-2015

School	Actual 2013 - 2014 Staff	Projected 2014 - 2015 Staff	Increase/Decrease
Lake Career Technical Center			
Administrators	2	2	--
Counselors/Evaluators	1	1	--
Teachers/Other	15.68	16.68	1
Total	18.68	19.68	1

Request one new law enforcement instructor, pending February enrollment numbers.

School	Actual 2013 - 2014 Staff	Projected 2014 - 2015 Staff	Increase/Decrease
District-Wide Positions			
Central Office	4		
Special Programs	2		
Directors / Coordinators	5		
Technology & Data Support	7		

Personnel Needs to Implement 2014-2015

District Totals		Increase/Decrease
Elementary		4
Middle School		1
High School		2
LCTC		1
Special Programs District		3-1
Total	TJ	

(Elem = 3 teachers + 1 counselor)
 (SPED = 2.1 teachers + 1 process coord)

Classified Personnel		Projected Increase/Decrease 2014-2015
School		
HS/Horizons (Horizons trade)		-0.5
SPED paras		1.5
HD/OBE SRO		1
Total		2

DISTRICT PERSONNEL HEADCOUNT 2013-2014	
Certified Employees -- 378	Classified Employees - 303
TOTAL 673	

**STUDENTS PK - 4 POSSIBLE BOUNDRY CHANGE
2012-2013**

	ELT	RUNA	KL	LZYD	YRD	SPRV	SWSV	
PK	0	0	0	1	1	0	0	2
K	1	1	1	0	10	4	0	17
1	0	1	0	3	14	5	0	23
2	0	1	0	2	8	4	0	15
3	0	0	1	4	8	3	1	17
4	0	3	1	2	15	1	0	22
	1	6	3	12	56	17	1	96

**STUDENTS PK - 4 POSSIBLE BOUNDRY CHANGE
2013-2014**

	ELT	RUNA	KL	LZYD	YRD	SPRV	SWSV	
PK	0	1	0	0	6	0	0	7
K	0	1	0	3	10	2	1	17
1	0	0	1	1	8	3	1	14
2	0	0	0	2	12	4	0	18
3	0	1	0	3	10	2	1	17
4	1	0	1	4	7	2	2	17
	1	3	2	13	53	13	5	90

2012 - 2013 KK Population - 51

2013 - 2014 KK Population - 74

**STUDENTS PK - 4 POSSIBLE BOUNDRY CHANGE
HURRICANE DECK
2013-2014**

	HWY N7	HWY EE	LK RD 5 57	LK RD 5 58	LK RD 5 61	
PK	2	2	0	1	0	5
K	5	1	0	0	0	6
1	4	0	1	3	0	8
2	3	1	0	4	0	8
3	8	1	1	0	0	10
4	7	2	2	0	1	12
	29	7	4	8	1	49

Expenditures for Osage Beach Elementary Construction
Monday, February 10, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/2013	30323	ACI-Boland	Complete Schematic Design	\$98,838.33	\$98,838.33	Paid
5/21/2013	30428	ACI-Boland	50% Design Development	\$65,892.14	\$65,892.14	Paid
6/21/2013	30523	ACI-Boland	50% Design Development	\$65,892.15	\$65,892.15	Paid
7/29/2013	30628	ACI-Boland	33% Construction Documents	\$87,847.41	\$87,847.41	Paid
8/22/2013	30755	ACI-Boland	33% Construction Documents/Consultants	\$99,250.91	\$99,250.01	Paid
9/19/2013	30866	ACI-Boland	33% Construction Documents/Geotechnical Report	\$93,473.77	\$93,473.77	paid
10/23/2013	31023	ACI-Boland	Civil Site Plan/Reimbursement for Spec Books	\$16,602.68	\$16,602.68	Paid
11/13/2013	31095	ACI-Boland	Reimburse payment for bidding documents	\$17,290.17	\$17,290.17	Paid
12/17/2013	31176	ACI-Boland	Fee for Contract Administration/Structural Engineer/Civil Survey/B	\$8,000.33	\$8,000.33	Paid
Total				\$553,087.89	\$553,086.99	
Costs Outside Construction Contract						
7/8/2013		DNR	Permit Fees	\$300.00	\$300.00	Paid
7/24/2013	10328390-0	Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
7/29/2013	2013-029	Allen Surveying	Survey Invoice	\$12,650.00	\$12,650.00	Paid
8/12/2013	1606	Ridge Excavation	Clearing for Bore Sites	\$1,300.00	\$1,300.00	Paid
10/10/2013		City of Osage Beach	Building Permit Fee and Site Development Fee	\$52,560.26	\$52,560.26	Paid
10/10/2013		Osage Beach Fire Protection	Permit Fees	\$20,200.00	\$20,200.00	Paid
11/4/2013	2013-029	Allen Surveying	Additional Topo and Utilities	\$2,780.00	\$2,780.00	Paid
1/13/2014	700-8765	Smart Postal Center	Blue Prints	\$684.78	\$684.78	Pending
Total				\$95,475.04	\$94,790.26	
Construction						
1/8/2014	1780	Curtiss Manes Schulte	Payment Application 1	\$272,105.01		Pending
1/24/2014	1789	Curtiss Manes Schulte	Payment Application 2	\$63,628.74		Pending
Total				\$335,733.75	\$0.00	
Grant Total				\$984,296.68	\$647,877.25	

Expenditures for Hurricane Deck Elementary Construction
Monday, February 10, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/2013	30323	ACI-Boland	Complete Schematic Design	\$68,937.56	\$68,937.56	Paid
5/21/2013	30429	ACI-Boland	50% Design Development	\$45,958.37	\$45,958.37	Paid
6/21/2013	30524	ACI-Boland	50% Design Development	\$45,958.37	\$45,958.37	Paid
7/29/2013	30629	ACI-Boland	33% Construction Documents	\$61,271.00	\$61,271.00	Paid
8/22/2013	30756	ACI-Boland	33% Construction Documents/consultants/expenses	\$103,124.35	\$103,124.35	Paid
9/19/2013	30867	ACI-Boland	33% Construction Documents/Geotechnical Report	\$66,890.09	\$66,890.09	Paid
10/23/2013	31024	ACI-Boland	Structural Consultants/Reimbursements Spec Books	\$4,508.99	\$4,508.99	Paid
11/13/2013	31093	ACI-Boland	Reimburse for bidding documents	\$16,600.51	\$16,600.51	Paid
11/19/2013	31102	ACI-Boland	Bidding/Negotiation/Civil and Landscape Consultant	\$133,830.26	\$133,830.26	Paid
12/17/2013	31177	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$7,378.66	\$7,378.66	Paid
1/9/2013	31245	ACI-Boland	Slope Stability Study	\$4,391.00		Pending
Total				\$558,849.16	\$554,458.16	
Costs Outside Construction Contract						
7/8/2013		DNR	Permit Fee	\$300.00	\$300.00	Paid
7/24/2013	10328390-0	Standard and Poc Bond Rating Services		\$5,000.00	\$5,000.00	Paid
7/26/2013	1600	Ridge Excavation	Clearing for site boring	\$1,400.00	\$1,400.00	Paid
8/15/2013	1614	Ridge Excavation	Clearing for site boring	\$300.00	\$300.00	Paid
10/9/2013		SB Fire Protector Building Permits		\$11,880.00	\$11,880.00	Paid
12/26/2013		Ridge Excavation	Base Rock for moving Parking lot	\$2,365.00	\$2,365.00	Paid
Total				\$21,245.00	\$21,245.00	
Construction						
12/24/2013		1 Bales	Payment Application #1	361,292.94		Pending
1/23/2014		2 Bales	Payment Application #2	\$91,377.41		Pending
Total				\$452,670.35	\$0.00	Paid
Grand Total				\$1,032,764.51	\$575,703.16	

Expenditures for Secure Entry
Monday, February 10, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoice/Amount Paid	Paic Status
Architectural Services					
7/31/2013	30656	ACI	Schematic Design, Design Development, Construction Documents, Bi	\$2,981.13	\$2,981.13 Paid
11/11/2013	31089	ACI	Schematic Design, Design Development, Construction Documents, Bi	\$844.18	844.18 Paid
Total				\$3,825.31	\$3,825.31
Costs Outside Construction Contract					
			Blue Prints for Secure Entry Middle School and Dogwood	\$947.57	\$947.57 Paid
7/24/2013	10328390-0	Smart Postal	Bond Rating Services	\$5,000.00	\$5,000.00 Paid
9/9/2013		Standard and Poor	Carpet and labor for Dogwood	\$3,656.91	\$3,656.91 Paid
Total				\$9,604.48	\$9,604.48
Construction					
9/11/2013		1	Construction Concepts	\$63,605.20	\$63,605.00 Paid
Total				\$63,605.20	\$63,605.00
Grand Total				\$77,034.99	\$77,034.79

CONTRACTOR'S APPLICATION FOR PAYMENT

PAGE 1 OF 2 PAGES

TO:
Camdenton Rill School District
172 Dare Boulevard
Camdenton, Mo 65020

FROM CONTRACTOR:
Bales Const. Co. Inc.
1901 HISTORIC 66 WEST
WAYNESVILLE, MO 65953

PROJECT:

#13079
Addn. & Alt to Hurricane Deck Elem.
16594 N. State Hwy 5
Sunrise Beach, Mo
VIA ARCHITECT
ACI Boland Inc
1421 E 104th St
Suite 100
Kansas City, Mo 64131

Application No.: 1
Application Date: 12/24/2013
Period To: 12/31/2013
Contract Date: 11/21/2013
Architect Project#:

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
CONSTRUCTION MGR

CONTRACT FOR:

1. Original Contract Sum			13,049,800.00
2. Change Order Summary			
Total changes approved in	ADDITIONS	DEDUCTIONS	
Total approved this Month	0.00	0.00	
TOTALS	0.00	0.00	
3. CONTRACT SUM TO DATE (Line 1 + 2)		Net Change by Change Orders	0.00
4. TOTAL COMPLETED & STORED TO DATE	(Column G on CAP703)		13,049,800.00
5. RETAINAGE:	a. 10.00 % of Completed Work		401,436.66
	(Column D + E on CAP703)		
	b. 0.00 % of Stored Material		0.00
	(Column F on CAP703)		
	Total Retainage (Line 5a + 5b or Total in Column I of CAP703)		401,436.66
6. TOTAL EARNED LESS RETAINAGE	(Line 4 less Line 5 Total)		361,292.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(Line 6 from prior Certificate)		0.00
8. CURRENT PAYMENT DUE			361,292.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE	(Line 3 less Line 8)		12,688,507.06

Contractor Certification:

By: Roy P. Hansen
Date: 12/24/2013 State of: MO
County of: Pulaski

ARCHITECT'S CERTIFICATION:
The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.
AMOUNT CERTIFIED: \$ 361,292.94
Date: 12/24/14



JANE BATES
My Commission Expires
October 24, 2015
Pulaski County
Commission #1150346

Subscribed and sworn to before me this 24 day of Dec 2013
Notary Public: Jane Bates
My Commission expires: 10-24-15

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 2 of 5 Pages

From: Bales Const. Co. Inc.
1901 HISTORIC 66 WEST
WAYNESVILLE, MO 65583

To: Camdenton Rill School District
172 Dare Boulevard
Camdenton, Mo 65020

Project: #13079
Addn & Alt to Hurricane Deck Elem.
16594 N. State Hwy 5
Sunrise Beach, Mo

Application No.: 1
Application Date: 12/24/2013
Period To: 12/31/2013
Contract Date: 11/21/2013
Architects Project#:

A	B	C	D	E	F	G	H	I	
Item No	Description of Work	Contract Value	Work Completed From Previous Application (D + E)	This Period	Materials Presently Stored (Not In D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C - G)	Retainage (If Variable Rate)
1	Submittal Exchange Allowance	7,095.00	0.00	7,095.00	0.00	7,095.00	100	0.00	709.50
2	Misc Steel Allowance	5,625.00	0.00	0.00	0.00	0.00	0	5,625.00	0.00
3	Reinforcing Steel Allowance	400.00	0.00	0.00	0.00	0.00	0	400.00	0.00
4	Concrete Allowance	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
5	Bond	128,000.00	0.00	128,000.00	0.00	128,000.00	100	0.00	12,800.00
6	General Conditions	108,394.00	0.00	0.00	0.00	0.00	0	108,394.00	0.00
7	Temporary Facilities	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
8	Temp Fencing	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
9	Project Management	75,000.00	0.00	3,750.00	0.00	3,750.00	5	71,250.00	375.00
10	Supervision	135,000.00	0.00	6,750.00	0.00	6,750.00	5	128,250.00	675.00
11	Equipment & Rentals	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
12	Clean-up During and Final	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
13	Soils Poisoning	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
14	Interior Bldg. Demolition	70,000.00	0.00	0.00	0.00	0.00	0	70,000.00	0.00
15	Building Demolition	80,000.00	0.00	0.00	0.00	0.00	0	80,000.00	0.00
16	Site Mobilization	65,000.00	0.00	65,000.00	0.00	65,000.00	100	0.00	6,500.00
17	Erosion Control	97,000.00	0.00	9,700.00	0.00	9,700.00	10	87,300.00	970.00
18	Clearing and Grubbing	180,000.00	0.00	149,400.00	0.00	149,400.00	83	30,600.00	14,940.00
19	Earthwork	540,000.00	0.00	0.00	0.00	0.00	0	540,000.00	0.00
20	Storm Drainage	215,000.00	0.00	0.00	0.00	0.00	0	215,000.00	0.00
21	Water Distribution	112,000.00	0.00	0.00	0.00	0.00	0	112,000.00	0.00
22	Sanitary Sewers	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
23	Asphalt Paving	503,288.00	0.00	0.00	0.00	0.00	0	503,288.00	0.00
24	Fencing and Gates	28,940.00	0.00	0.00	0.00	0.00	0	28,940.00	0.00
25	Modular Retaining Walls	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
		2,566,742.00	0.00	369,695.00	0.00	369,695.00	14	2,197,047.00	36,969.50

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 3 of 5 Pages

From:
Bales Const. Co. Inc.
1901 HISTORIC 66 WEST
WAYNESVILLE, MO 65583

To:
Camdenton RIII School District
172 Dare Boulevard
Camdenton, Mo 65020

Project:
#13079
Addn & Alt to Hurricane Deck Elem.
16594 N. State Hwy 5
Sunrise Beach, Mo

Application No: 1
Application Date: 12/24/2013
Period To: 12/31/2013
Contract Date: 11/21/2013
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
26	Concrete	800,000.00	0.00	0.00	0.00	0.00	0	800,000.00	0.00
27	Structural Excavation	60,000.00	0.00	0.00	0.00	0.00	0	60,000.00	0.00
28	MicroPiles/Sheet Piling	75,000.00	0.00	0.00	0.00	0.00	0	75,000.00	0.00
29	Dyed and Polished Concrete	170,810.00	0.00	0.00	0.00	0.00	0	170,810.00	0.00
30	Cementitious Decks/Lightweight Concrete	222,500.00	0.00	0.00	0.00	0.00	0	222,500.00	0.00
31	Masonry	1,600,000.00	0.00	10,000.00	0.00	10,000.00	1	1,590,000.00	1,000.00
32	Structural Steel	497,000.00	0.00	0.00	0.00	0.00	0	497,000.00	0.00
33	Structural Steel Erection	250,000.00	0.00	0.00	0.00	0.00	0	250,000.00	0.00
34	Metal Column Covers	16,250.00	0.00	0.00	0.00	0.00	0	16,250.00	0.00
35	Rough Carpentry	180,000.00	0.00	0.00	0.00	0.00	0	180,000.00	0.00
36	Blocking	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
37	Casework	240,500.00	0.00	0.00	0.00	0.00	0	240,500.00	0.00
38	Sheet Waterproofing	6,709.00	0.00	0.00	0.00	0.00	0	6,709.00	0.00
39	Fluid Applied Air Barriers	62,571.00	0.00	0.00	0.00	0.00	0	62,571.00	0.00
40	Roofing	288,975.00	0.00	0.00	0.00	0.00	0	288,975.00	0.00
41	Sheet Metal	308,575.00	0.00	0.00	0.00	0.00	0	308,575.00	0.00
42	Caulking & Sealants	53,515.00	0.00	0.00	0.00	0.00	0	53,515.00	0.00
43	Doors/Frames/Hardware	189,725.00	0.00	0.00	0.00	0.00	0	189,725.00	0.00
44	Aluminum Storefronts/Glazing	230,000.00	0.00	2,587.50	0.00	2,587.50	1	227,412.50	258.75
45	Overhead Coiling Grill	2,656.00	0.00	0.00	0.00	0.00	0	2,656.00	0.00
46	MS Framing/Insulation/Drywall	130,000.00	0.00	0.00	0.00	0.00	0	130,000.00	0.00
47	Suspended Ceilings	325,750.00	0.00	0.00	0.00	0.00	0	325,750.00	0.00
48	Wood Athletic Flooring	61,350.00	0.00	0.00	0.00	0.00	0	61,350.00	0.00
49	Resinous Flooring	35,868.00	0.00	0.00	0.00	0.00	0	35,868.00	0.00
		8,390,496.00	0.00	382,282.50	0.00	382,282.50	5	8,008,213.50	38,228.25

2012/04/09 09:44 Software Systems, Inc. 1 600-441-1315 Copyright 2012

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 4 of 5 Pages

From:
Bales Const. Co. Inc.
1901 HISTORIC 66 WEST
WAYNESVILLE, MO 65583

To:
Camdenton RIII School District
172 Dare Boulevard
Camdenton, Mo 65020

Project:
#13079
Addn & Alt to Hurricane Deck Elem.
16594 N. State Hwy 5
Sunrise Beach, Mo

Application No: 1
Application Date: 12/24/2013
Period To: 12/31/2013
Contract Date: 11/21/2013
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
50	Floor Coverings	168,000.00	0.00	0.00	0.00	0.00	0	168,000.00	0.00
51	Fabric Wrapped Panels	37,000.00	0.00	0.00	0.00	0.00	0	37,000.00	0.00
52	Sound Absorbing Wall Units	21,250.00	0.00	0.00	0.00	0.00	0	21,250.00	0.00
53	Painting	150,000.00	0.00	0.00	0.00	0.00	0	150,000.00	0.00
54	Visual Display Surfaces	32,525.00	0.00	0.00	0.00	0.00	0	32,525.00	0.00
55	Flag Poles	3,805.00	0.00	0.00	0.00	0.00	0	3,805.00	0.00
56	Signage	8,600.00	0.00	0.00	0.00	0.00	0	8,600.00	0.00
57	Metal Lockers	2,600.00	0.00	0.00	0.00	0.00	0	2,600.00	0.00
58	Fire Extinguishers	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
59	Operable Partitions	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
60	Cubicle Curtain & Track	2,090.00	0.00	0.00	0.00	0.00	0	2,090.00	0.00
61	Toilet Partitions	7,755.00	0.00	0.00	0.00	0.00	0	7,755.00	0.00
62	Toilet Accessories	3,215.00	0.00	0.00	0.00	0.00	0	3,215.00	0.00
63	Dock Bumpers	800.00	0.00	0.00	0.00	0.00	0	800.00	0.00
64	Stage Curtains	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
65	Projection Screens	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
66	Gymnasium Equipment	34,000.00	0.00	0.00	0.00	0.00	0	34,000.00	0.00
67	Kitchen Equipment	306,000.00	0.00	0.00	0.00	0.00	0	306,000.00	0.00
68	Scoreboards	2,800.00	0.00	0.00	0.00	0.00	0	2,800.00	0.00
69	Roller Shades	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
70	Louver Blinds	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
71	Telescoping Stands	28,700.00	0.00	0.00	0.00	0.00	0	28,700.00	0.00
72	Passenger Elevator	46,024.00	0.00	0.00	0.00	0.00	0	46,024.00	0.00
73	Fire Protection	132,710.00	0.00	0.00	0.00	0.00	0	132,710.00	0.00
74	Plumbing	654,148.00	0.00	0.00	0.00	0.00	0	654,148.00	0.00
		10,097,519.00	0.00	382,282.50	0.00	382,282.50	4	9,715,235.50	38,228.25

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APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703

Page 5 of 5 Pages

From:

Bales Const. Co. Inc.
1901 HISTORIC 66 WEST
WAYNESVILLE, MO 65583

To:

Camdenton RIII School District
172 Dare Boulevard
Camdenton, Mo 65020

Project:

#13079
Addn & Alt to Hurricane Deck Elem.
16594 N. State Hwy 5
Sunrise Beach, Mo

Application No: 1

Application Date: 12/24/2013

Period To: 12/31/2013

Contract Date: 11/21/2013

Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed From Previous Application (D + E)	E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
75	HVAC	1,261,982.00	0.00	0.00	0.00	0.00	0	1,261,982.00	0.00
76	Electrical	1,019,000.00	0.00	0.00	0.00	0.00	0	1,019,000.00	0.00
77	Profit	651,500.00	0.00	19,154.10	0.00	19,154.10	3	632,345.90	1,915.41
78	Alternate 1-Toilet Partitions	7,200.00	0.00	0.00	0.00	0.00	0	7,200.00	0.00
79	Alternate 2-Luxury Vinyl Tile	23,800.00	0.00	0.00	0.00	0.00	0	23,800.00	0.00
80	Alternate 5-Resinous Flooring	13,800.00	0.00	0.00	0.00	0.00	0	13,800.00	0.00
81	Alternate 6-Concrete Play Area	25,000.00	0.00	0.00	0.00	0.00	0	25,000.00	0.00
		13,049,800.00	0.00	401,436.60	0.00	401,436.60	3	12,648,363.40	40,143.66

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DRAWING



1 Request and Authorization for Payment

From: Curtiss-Manes-Schulte, Inc. To: Camdenton R-III School District Project: Invoice: 1780
 P.O. Box 233 P.O. Box 1409 Osage Beach Elementary School Draw: 1319-00001
 Eldon, MO 65026 Camdenton, MO 65020 1241 Nichols Road Invoice date: 12/23/2013
 Osage Beach, MO 65085 Osage Beach, MO 65085 Period ending date: 12/25/2013
 Architect: Scope: Osage Beach Elementary School Contract date: 11/11/2013

REQUEST FOR PAYMENT:

ORIGINAL CONTRACT AMOUNT	\$12,902,314.00
Approved Change Orders	\$0.00
REVISED CONTRACT AMOUNT TO DATE	\$12,902,314.00
CONTRACT COMPLETED TO DATE	\$302,338.90
Less Retainage (10.9%)	\$30,233.89
TOTAL COMPLETED LESS RETAINAGE	\$272,105.01
Less Previous Requests	\$0.00
CURRENT REQUEST FOR PAYMENT	\$272,105.01
Remaining Contract to Bill	\$12,630,208.99

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Camdenton R-III School District relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Curtiss-Manes-Schulte, Inc.
 By: [Signature] Date: 12/23/2013

State Of Missouri County Of Miller
 Subscribed and sworn to before me on 12/23/2013

Notary Public: [Signature] SHANNON SCHULTE
 Notary Public - Notary Seal
 STATE OF MISSOURI
 Miller County
 My commission expires: 10/29/2015 My Commission Expires Oct. 29, 2015
 #11335296

ARCHITECT'S AUTHORIZATION FOR PAYMENT
 The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, this request for payment fairly represents the value of work completed to-date under the terms of the Contract relating to the above referenced project.

AMOUNT AUTHORIZED \$ 272,105.01

ARCHITECT: ACI BOLAND
 By: [Signature] Date: 1-8-14

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1780 Draw: 1319-00001 Period Ending Date: 12/25/2013 Detail Pg 2 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	Bond & Insurance	188,899.00		188,899.00		188,899.00	100.00		18,889.90
101	General Requirements	236,324.00		14,179.44		14,179.44	6.00	222,144.56	1,417.94
102	Project Construction Schedule	11,546.00		6,445.00		6,445.00	55.83	5,100.00	644.50
103	Surveying	18,366.00						18,366.00	
104	Allowance Submittal Exchange	9,765.00		8,395.00		8,395.00	85.97	1,370.00	839.50
105	Allow 2-Ton Reinforcing Steel	4,168.00						4,168.00	
106	Allowance 15 CY Concrete	1,992.00						1,992.00	
107	Allowance Dedication Plaque	1,200.00						1,200.00	
108	Allow 2500 LBS Misc. Steel	2,500.00						2,500.00	
109	Allowance Utility Fees	42,887.00		23,024.26		23,024.26	53.69	19,862.74	2,302.43
110	PROCUREMENT								
111	Fab & Deliver Foundation Rebr	93,616.00						93,616.00	
112	Fab & Deliver Masonry Rebar	123,596.00						123,596.00	
113	Structural Steel Shop Drawings	13,644.00						13,644.00	
114	Fab & Deliver Structural Steel	218,413.00						218,413.00	
115	Fab & Deliver Steel Joist/Deck	260,310.00						260,310.00	
116	Metal Roofing Shop Dwgs	8,816.00						8,816.00	
117	Deliver Metal Roofing	289,523.00						289,523.00	
118	Deliver Dr Frames/Drs/Hrdwr	209,860.00						209,860.00	
119	Fab & Deliver HVAC Piping	20,990.00						20,990.00	
120	HVAC Units Shop Drawings	5,248.00						5,248.00	
121	Fab & Deliver HVAC Units	619,945.00						619,945.00	
122	Fab & Deliver Light Fixtures	199,407.00						199,407.00	
123	Fab & Deliver Elec Switchgear	51,231.00						51,231.00	
124	Deliver Lighting Control Sys	27,287.00						27,287.00	
125	Fab & Deliver Cable Tray	22,040.00						22,040.00	
126	Fab & Deliver TVSS Systems	12,594.00						12,594.00	
127	Fab & Deliver Fire Alarm/Comm	71,367.00						71,367.00	
128	Fab & Deliver Data/TT Equip	50,376.00						50,376.00	
129	Deliver Service Feeder Cable	23,089.00						23,089.00	
130	Deliver Branch Service Cable	26,238.00						26,238.00	
200	SITEWORK								
201	Electrical Mobilization	17,619.00						17,619.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1780 Draw: 1319-00001 Period Ending Date: 12/25/2013 Detail Pg 3 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
202	Erosion Control	48,540.00						48,540.00	
203	Tree Removal/Clearing	68,218.00		61,396.20		61,396.20	90.00	6,821.80	6,139.62
204	Strip/Stockpile Topsoil	31,485.00						31,485.00	
205	Mass Rock Removal	320,850.00						320,850.00	
206	Temporary Construction Fencir	7,818.00						7,818.00	
207	Undercut Bldg Pad/LVC	62,971.00						62,971.00	
208	Rough Grade Bldg Pad	41,980.00						41,980.00	
209	Rough Grade North Parking Lo	13,696.00						13,696.00	
210	Rough Grade East Parking Lot	44,079.00						44,079.00	
211	Main U/G Service/Transformer	35,683.00						35,683.00	
212	Bus Parking Storage Building	31,853.00						31,853.00	
213	Water Service	56,411.00						56,411.00	
214	Sanitary Piping	72,416.00						72,416.00	
215	Rough Grade South Parking Lc	31,485.00						31,485.00	
216	Rough Grade West Parking Lo	20,990.00						20,990.00	
217	Sanitary Sewer Pump Station	31,485.00						31,485.00	
218	Rough Grade Site	45,181.00						45,181.00	
219	Site Lighting Conduits	31,156.00						31,156.00	
220	Storm Sewer Piping	222,496.00						222,496.00	
221	Site Retaining Walls	66,308.00						66,308.00	
222	West Playground Storage Bldg	30,430.00						30,430.00	
223	South Playground Storage Bldg	30,430.00						30,430.00	
224	Monument Sign	48,954.00						48,954.00	
225	Storm Sewer Structures	62,971.00						62,971.00	
226	Detention Basin	10,495.00						10,495.00	
227	Site Fencing	53,315.00						53,315.00	
228	Loading Dock	2,651.00						2,651.00	
229	Dumpster Enclosure	10,322.00						10,322.00	
230	Concrete Paving	7,871.00						7,871.00	
231	Site Caulking & Sealants	18,891.00						18,891.00	
232	Granular Fill North Prkng Lot	31,196.00						31,196.00	
233	Granular Fill East Parking Lot	31,196.00						31,196.00	
234	Asphalt Paving Bus Parking	116,816.00						116,816.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1780 Draw: 1319-00001 Period Ending Date: 12/25/2013 Detail Pg 4 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
235	Granular Fill SAW Drive Lane	31,196.00						31,196.00	
236	Asphalt Paving East Parking	116,816.00						116,816.00	
237	Curb & Gutter	59,345.00						59,345.00	
238	Asphalt Paving SAW Drive Lane	116,817.97						116,817.97	
239	Parking Lot Striping & Signage	8,491.00						8,491.00	
240	Flag Poles	5,959.00						5,959.00	
241	Sidewalks/Stairs	50,376.00						50,376.00	
242	Final Grading/Topsoil & Seeding	80,400.00						80,400.00	
243	West Soft Play Area	8,396.00						8,396.00	
244	South West Play Field	8,396.00						8,396.00	
245	West Hard Play Area	8,396.00						8,396.00	
246	South Soft Play Area	8,396.00						8,396.00	
247	South Hard Play Area	8,396.00						8,396.00	
300	AREA C LOWER FNDN/STRIPING								
301	Prep & Place Foundation Wall	51,167.00						51,167.00	
302	Waterproof Foundation Walls	3,463.00						3,463.00	
303	Prep & Place Grade Beams	63,565.00						63,565.00	
304	Backfill Fndtn Wlls & Ftngs Ex	62,971.00						62,971.00	
305	Underslab Plumbing Rough Ins	21,812.00						21,812.00	
306	Granular Base	19,941.00						19,941.00	
307	Soil Poisoning	1,376.00						1,376.00	
308	Underslab Electrical Rough Ins	17,842.00						17,842.00	
309	Prep & Place Lower SOG	53,343.00						53,343.00	
310	Heavy Floor Grind	19,479.00						19,479.00	
311	Exterior Masonry CMU Lower	73,655.13						73,655.13	
312	Steel Joist & Floor Decking	90,258.00						90,258.00	
313	AREA C LOWER FIT OUT FIN								
314	Interior CMU Walls	188,032.00						188,032.00	
315	Pibg Wall Rough In	20,990.00						20,990.00	
316	Electrical Wall Rough In	26,238.00						26,238.00	
317	Interior Caulking & Sealants	3,448.00						3,448.00	
318	Interior Pibg Riser Rough In	5,166.00						5,166.00	
319	Above Clg HVAC Piping Rough	3,673.00						3,673.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1780 Draw: 1319-00001 Period Ending Date: 12/25/2013 Detail Pg 5 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
320	Gas Piping	6,914.00						6,914.00	
321	Int Wall Framing - Mtl Studs	10,495.00						10,495.00	
322	Set Bldg HVAC Units	15,743.00						15,743.00	
323	Above Ctg Fire Alarm Rough In	4,198.00						4,198.00	
324	Above Ctg Low Voltage Rough	6,297.00						6,297.00	
325	Install Fire Alarm Panel	1,574.00						1,574.00	
326	Above Ctg HVAC Duct Rough I	26,238.00						26,238.00	
327	Above Ctg Sprnklr Pipe Rgh In	23,089.00						23,089.00	
328	Above Ctg Electrical Rough In	26,238.00						26,238.00	
329	Install Elevator Smoke Curtain	12,410.00						12,410.00	
330	Metal Wall Framing Insulation	525.00						525.00	
331	Prime & 1st Coat Paint	12,285.00						12,285.00	
332	Hang Int Drywall Partitions	5,248.00						5,248.00	
333	Tape & Finish Drywall	2,414.00						2,414.00	
334	HVAC Controls	15,292.00						15,292.00	
335	HVAC Insulation	8,398.00						8,398.00	
336	Crystalline Waterproofing	4,156.00						4,156.00	
337	Pull Cbl frm Panels to Devices	15,743.00						15,743.00	
338	Acoustical Ctg Grid	14,956.00						14,956.00	
339	Hang Light Fixtures	8,398.00						8,398.00	
340	HVAC Trim Out	3,673.00						3,673.00	
341	Main Feeder frm Swtchgr to Dis	5,248.00						5,248.00	
342	Toilet Partitions & Access	7,454.00						7,454.00	
343	Sprinkler Trim Out	9,897.00						9,897.00	
344	Dyed and Polished Concrete	19,479.00						19,479.00	
345	Plumbing Fixtures	27,812.00						27,812.00	
346	Install Ceiling Pads	14,830.00						14,830.00	
347	Architectural Specialties	10,252.50						10,252.50	
348	Carpet, VCT Flooring & Base	17,370.00						17,370.00	
349	Resinous Flooring	6,402.00						6,402.00	
350	Final Coat Paint	6,050.00						6,050.00	
351	Doors & Hardware	3,029.00						3,029.00	
352	Window Blinds	1,399.00						1,399.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1780 Draw: 1319-00001 Period Ending Date: 12/25/2013 Detail Pg 6 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
353	Interior Signage	2,265.00						2,265.00	
354	Install Casework/Millwork	23,404.00						23,404.00	
355	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
356	Communications Trim Out	4,198.00						4,198.00	
357	Electrical Trim Out	5,248.00						5,248.00	
358	AREA C EXTERIOR ENCLOSURE								
359	Install Air Barrier	18,722.96						18,722.96	
360	Rough Carpentry - Roof Block	7,403.00						7,403.00	
361	Door Frames	1,476.00						1,476.00	
362	Brick Veneer North Elevation	57,850.00						57,850.00	
363	Brick Veneer South Elevation	84,744.00						84,744.00	
364	Brick Veneer West Elevation	75,499.00						75,499.00	
365	Paint Exterior Metals	788.00						788.00	
366	Install EPDM Roofing	68,218.00						68,218.00	
367	Install Alum Entrance/Windows	120,348.00						120,348.00	
368	Caulking & Sealants	8,895.00						8,895.00	
400	AREA C UPPER FNDTNS & S								
401	In Slab Plumbing Rough In	15,429.00						15,429.00	
402	In Slab Electrical Rough In	6,297.00						6,297.00	
403	Prep & Place Elevated Slab	52,475.00						52,475.00	
404	Heavy Floor Grind	19,479.00						19,479.00	
405	Exterior Masonry CMU Upper	70,803.00						70,803.00	
406	Steel Joist & Roof Framing	65,070.00						65,070.00	
407	AREA C UPPER FIT OUT FINI								
408	Interior CMU Walls	182,952.00						182,952.00	
409	Pibg Wall Rough In	31,485.00						31,485.00	
410	Electrical Wall Rough In	28,238.00						28,238.00	
411	Interior Caulking & Sealants	3,448.00						3,448.00	
412	Interior Pibg Riser Rough In	8,270.00						8,270.00	
413	Above Ctg HVAC Piping Rough	5,248.00						5,248.00	
414	Gas Piping	3,774.00						3,774.00	
415	Int Wall Frmng - Metal Studs	6,612.00						6,612.00	
416	Set Bldg HVAC Units	15,743.00						15,743.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1780 Draw: 1319-00001 Period Ending Date: 12/25/2013 Detail Pg 7 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
417	Above Clg Fire Alarm Rough In	4,198.00						4,198.00	
418	Above Clg Low Voltage Rough	6,297.00						6,297.00	
419	Install Fire Alarm Panel	1,574.00						1,574.00	
420	Above Clg HVAC Duct Rough I	32,535.00						32,535.00	
421	Abv Clg Sprnklr Pipe Rough In	23,089.00						23,089.00	
422	Above Clg Electrical Rough In	19,941.00						19,941.00	
423	Install Elevator	53,171.00						53,171.00	
424	Prime & 1st Coat Paint	12,677.00						12,677.00	
425	Hang Int Drywall Partitions	3,568.00						3,568.00	
426	Fire Alarm Cabling	3,149.00						3,149.00	
427	Tape & Finish Drywall	2,099.00						2,099.00	
428	HVAC Controls	15,295.00						15,295.00	
429	HVAC Insulation	9,970.00						9,970.00	
430	Crystalline Waterproofing	2,267.00						2,267.00	
431	Pull Cable frm Pnls to Devices	15,743.00						15,743.00	
432	Acoustical Clg Grid	16,162.00						16,162.00	
433	Hang Light Fixtures	8,396.00						8,396.00	
434	HVAC Trim Out	5,248.00						5,248.00	
435	Main Feeder frm Swtchgr to Di:	5,248.00						5,248.00	
436	Toilet Partitions & Access	7,454.00						7,454.00	
437	Sprinkler Trim Out	9,897.00						9,897.00	
438	Dyed and Polished Concrete	19,479.00						19,479.00	
439	Plumbing Fixtures	27,812.00						27,812.00	
440	Install Ceiling Pads	16,078.00						16,078.00	
441	Architectural Specialties	10,252.50						10,252.50	
442	Carpet VCT Flooring & Base	17,370.00						17,370.00	
443	Resinous Flooring	6,423.00						6,423.00	
444	Final Coat Paint	6,244.00						6,244.00	
445	Doors & Hardware	6,170.00						6,170.00	
446	Window Blinds	1,703.00						1,703.00	
447	Interior Signage	2,227.00						2,227.00	
448	Install Casework/Millwork	96,975.00						96,975.00	
449	Fabric Wrapped Wall Panels	8,927.25						8,927.25	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1780 Draw: 1319-00001 Period Ending Date: 12/25/2013 Detail Pg 8 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
450	Communications Trim Out	4,198.00						4,198.00	
451	Electrical Trim Out	5,248.00						5,248.00	
500	AREA B FOUNDATIONS & STI								
501	Prep & Place Grade Beams	42,967.00						42,967.00	
502	Ext Wall Backfill & Fings Exc	36,733.00						36,733.00	
503	Underslab Plumbing Rough Ins	15,015.00						15,015.00	
504	Granular Base	19,941.00						19,941.00	
505	Soil Poisoning	1,001.00						1,001.00	
506	Underslab Electrical Rough Ins	17,842.00						17,842.00	
507	Prep & Place Slab on Grade	36,755.00						36,755.00	
508	Heavy Floor Grind	14,824.00						14,824.00	
509	Exterior Masonry CMU	76,078.00						76,078.00	
510	Steel Joist & Roof Framing	40,931.00						40,931.00	
511	AREA B EXTERIOR ENCLOS								
512	Install Air Barrier	16,746.88						16,746.88	
513	Door Frames	1,820.00						1,820.00	
514	Brick Veneer East Elevation	33,643.00						33,643.00	
515	Brick Veneer South Elevation	26,271.00						26,271.00	
516	Brick Veneer West Elevation	33,388.00						33,388.00	
517	Rough Carpentry - Roof Blckin	5,368.00						5,368.00	
518	Paint Exterior Metals	380.00						380.00	
519	Standing Seam Metal Roof	44,232.00						44,232.00	
520	Install Alum Entrance/Windows	57,788.00						57,788.00	
521	Metal Wall Panels	4,169.00						4,169.00	
522	Caulking & Sealants	2,298.00						2,298.00	
523	Dwnspouts Gtrs Flashings Trir	7,720.00						7,720.00	
524	AREA B FIT OUT & FINISHES								
525	Interior CMU Walls	209,455.00						209,455.00	
526	Pibg Wall Rough In	31,485.00						31,485.00	
527	Electrical Wall Rough In	26,238.00						26,238.00	
528	Interior Caulking & Sealants	2,298.00						2,298.00	
529	Int Wall Framing - Metal Studs	5,248.00						5,248.00	
530	Set Bldg HVAC Units	10,495.00						10,495.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1780 Draw: 1319-00001 Period Ending Date: 12/25/2013 Detail Pg 9 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
531	Interior Pibg Riser Rough In	2,531.00						2,531.00	
532	Above Cig Fire Alarm Rough In	4,198.00						4,198.00	
533	Above Cig Low Voltage Rough	6,297.00						6,297.00	
534	Install Fire Alarm Panel	1,574.00						1,574.00	
535	Above Cig HVAC Piping Rough	5,248.00						5,248.00	
536	Above Cig HVAC Duct Rough I	18,891.00						18,891.00	
537	Above Cig Sprnklr Pipe Rgh In	19,782.00						19,782.00	
538	Above Cig Electrical Rough In	31,485.00						31,485.00	
539	Metal Wall Framing Insulation	105.00						105.00	
540	Prime & 1st Coat Paint	9,171.00						9,171.00	
541	Hang Int Drywall Partitions	1,469.00						1,469.00	
542	Fire Alarm Cabling	3,149.00						3,149.00	
543	Tape & Finish Drywall	1,050.00						1,050.00	
544	HVAC Controls	11,120.00						11,120.00	
545	HVAC Insulation	7,347.00						7,347.00	
546	Pull Cbl frm Panels to Devices	15,743.00						15,743.00	
547	Gas Piping	6,507.00						6,507.00	
548	Main Feeder frm Swtchgr to Dlt	5,248.00						5,248.00	
549	Acoustical Cig Grid	10,810.00						10,810.00	
550	Toilet Partitions & Access	4,969.00						4,969.00	
551	Hang Light Fixtures	8,396.00						8,396.00	
552	HVAC Trim Out	4,198.00						4,198.00	
553	Plumbing Fbtures	27,812.00						27,812.00	
554	Sprinkler Trim Out	8,470.00						8,470.00	
555	Dyed and Polished Concrete	14,824.00						14,824.00	
556	Architectural Specialties	10,081.50						10,081.50	
557	Install Ceiling Pads	10,495.00						10,495.00	
558	Carpet VCT Flooring & Base	11,580.00						11,580.00	
559	Resinous Flooring	3,710.00						3,710.00	
560	Doors & Hardware	5,807.00						5,807.00	
561	Final Coat Paint	4,517.00						4,517.00	
562	Window Blinds	1,399.00						1,399.00	
563	Interior Signage & Ext Letters	7,646.00						7,646.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1780 Draw: 1319-00001 Period Ending Date: 12/25/2013 Detail Pg 10 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
564	Install Casework/Millwork	58,143.00						58,143.00	
565	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
568	Communications Trim Out	4,198.00						4,198.00	
567	Electrical Trim Out	5,248.00						5,248.00	
600	AREA A FOUNDATIONS & ST-								
601	Backfill Fndtn Walls & Fing Ex	76,614.00						76,614.00	
602	Prep/Place Ftngs/Grade Bearr	178,631.00						178,631.00	
603	Underground Plumbing Rough	51,743.00						51,743.00	
604	Granular Base	43,030.00						43,030.00	
605	Underslab Conduits West	19,941.00						19,941.00	
606	Soil Poisoning	3,878.00						3,878.00	
607	Underslab Conduits East	19,941.00						19,941.00	
608	Prep & Place Slab on Grade	137,354.00						137,354.00	
609	Install Gymnasium CMU	65,910.00						65,910.00	
610	Heavy Floor Grind	18,104.00						18,104.00	
611	SIJ Column & Roof Framing Gy	78,713.00						78,713.00	
612	Exterior Masonry CMU West	17,176.00						17,176.00	
613	Exterior Masonry CMU East	59,403.00						59,403.00	
614	SIJ Joist & Roof Framing West	37,782.00						37,782.00	
615	SIJ Joist & Roof Framing East	34,109.00						34,109.00	
616	AREA A EXTERIOR ENCLOS								
617	Install Air Barrier	20,803.18						20,803.18	
618	Door Frames	3,979.00						3,979.00	
619	Brick Veneer North Elevation	66,141.00						66,141.00	
620	Overhead Coiling Door	2,714.24						2,714.24	
621	Brick Veneer East Elevation	83,091.00						83,091.00	
622	Brick Veneer South Elevation	43,408.00						43,408.00	
623	Brick Veneer West Elevation	24,031.00						24,031.00	
624	Rough Carpentry - Roof Blockr	20,838.00						20,838.00	
625	Roof Slab Concrete (Shelters)	9,760.00						9,760.00	
626	Install Expansion Joint	6,821.00						6,821.00	
627	Paint Exterior Metals	1,310.00						1,310.00	
628	Metal Wall Panels	60,540.00						60,540.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1780 Draw: 1319-00001 Period Ending Date: 12/25/2013 Detail Pg 11 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
629	Install Alum Entrance/Windows	133,053.00						133,053.00	
630	Tectum Roof Pnl's & LW Concre	293,653.00						293,653.00	
631	Install EPDM Roofing	109,354.00						109,354.00	
632	Caulking & Sealants	9,960.00						9,960.00	
633	Standing Seam Metal Roof	68,552.00						68,552.00	
634	Dwnspouts Gltrs Flashings Trlr	11,581.00						11,581.00	
635	AREA FIT OUT & FINISHES								
636	Interior CMU Walls	382,336.00						382,336.00	
637	Pibg Wall Rough In	115,446.00						115,446.00	
638	Electrical Wall Rough In	26,238.00						26,238.00	
639	Interior Caulking & Sealants	9,960.00						9,960.00	
640	Interior Pibg Riser Rough In	7,146.00						7,146.00	
641	Above Clg HVAC Piping Rough	31,485.00						31,485.00	
642	Set Bldg HVAC Units	44,079.00						44,079.00	
643	Int Wall Framing - Metal Studs	46,178.00						46,178.00	
644	Set Switchgear	2,099.00						2,099.00	
645	Above Clg Fire Alarm Rough In	4,198.00						4,198.00	
646	Above Clg Low Voltage Rough	6,297.00						6,297.00	
647	Install Fire Alarm Panel	1,574.00						1,574.00	
648	Paint Gym Structure	5,506.00						5,506.00	
649	Gas Piping	19,416.00						19,416.00	
650	Above Clg HVAC Duct Rough I	104,642.00						104,642.00	
651	Above Clg Sprnkr Pipe Rgh In	52,998.00						52,998.00	
652	Above Clg Electrical Rough In	31,485.00						31,485.00	
653	Metal Wall Framing Insulation	1,050.00						1,050.00	
654	Prime & 1st Coat Paint	27,529.00						27,529.00	
655	Hang Int Drywall Partitions	34,634.00						34,634.00	
656	Fire Alarm Cabling	3,149.00						3,149.00	
657	Tape & Finish Drywall	12,594.00						12,594.00	
658	HVAC Controls	20,990.00						20,990.00	
659	HVAC Insulation	20,990.00						20,990.00	
660	Crystalline Waterproofing	31,359.00						31,359.00	
661	Pull Cable frm Pnl's to Devices	15,743.00						15,743.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1780 Draw: 1319-00001 Period Ending Date: 12/25/2013 Detail Pg 12 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
662	Acoustical Clg Grid	103,901.00						103,901.00	
663	Hang Light Fixtures	8,396.00						8,396.00	
664	HVAC Trim Out	17,842.00						17,842.00	
665	Main Feeder frm Swtchgr to Dti	5,248.00						5,248.00	
666	Dyed and Polished Concrete	18,104.00						18,104.00	
667	Toilet Partitions & Access	21,534.00						21,534.00	
668	Sprinkler Trim Out	22,713.00						22,713.00	
669	Install Ceiling Pads	83,384.00						83,384.00	
670	Plumbing Fixtures	56,149.00						56,149.00	
671	Carpet VCT Flooring & Base	50,181.00						50,181.00	
672	Install Folding Partitions	16,582.00						16,582.00	
673	Cubical Curtain Track	1,354.00						1,354.00	
674	Architectural Specialties	12,798.50						12,798.50	
675	Resinous Flooring	13,901.00						13,901.00	
676	Quarry Tile at Kitchen	31,287.00						31,287.00	
677	Final Coat Paint	22,023.00						22,023.00	
678	Column Covers	11,433.00						11,433.00	
679	Stage Curtains	7,569.00						7,569.00	
680	Doors & Hardware	19,236.00						19,236.00	
681	Install Kitchen Equipment	319,072.50						319,072.50	
682	MEP Kitchen Final Connection:	8,921.00						8,921.00	
683	Window Blinds	1,583.00						1,583.00	
684	Interior Signage	8,424.00						8,424.00	
685	Install Casework/Millwork	111,668.00						111,668.00	
686	Sound Absorbing Wall Panels	16,081.00						16,081.00	
687	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
688	Communications Trim Out	4,198.00						4,198.00	
689	Scoreboard & Gym Equipment	35,751.76						35,751.76	
690	Projector Screens	8,805.00						8,805.00	
691	Electrical Trim Out	8,396.00						8,396.00	
692	Roller Shades	16,782.00						16,782.00	
693	Dock Bumpers	1,121.00						1,121.00	
694	Install Gymnasium Floor	64,387.00						64,387.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1780 Draw: 1319-00001 Period Ending Date: 12/25/2013 Detail Pg 13 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
695	Bleachers	29,075.40						29,075.40	

Totals		12,902,314.00		302,338.90		302,338.90	2.34	12,699,975.10	30,233.89
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DRAFT



ACI/BOLLAND, INC. - KANSAS CITY
 1421 E. 104th Street, Suite 100
 Kansas City, Missouri 64131
 T. 816.753.9500
 F. 816.753.9757

January 31, 2014

Kerry Dickemann
 Camdenton R-III School District
 P.O. Box 1409
 Camdenton, Missouri 65020

RE: **Payment Application #2**
 Osage Beach Elementary School
 P.N. 3-13020

Dear Kerry,

Please find attached 1 original electronic and 2 copies of Payment Application # 2 submitted by Curtiss-Manes-Schulte, Inc. for the new Osage Beach Elementary School.

We have reviewed the pay application and recommend payment in the amount of \$63,628.74 for general requirements, shop drawings, grading and other miscellaneous sitework.

Sincerely,

ACI Bolland Architects

Connie Lauer
 Connie Lauer
 Associate Architect

cc: File, Bob Brown

Request and Authorization for Payment

2



From: Curtiss-Manes-Schulte, Inc. To: Camdenton R-III School District
 P.O. Box 233 P.O. Box 1409
 Eldon, MO 65020 Camdenton, MO 65020
 Project: Osage Beach Elementary School
 1241 Nichols Road
 Osage Beach, MO 65065
 Invoice number: 1789 Draw: 1318-00002
 Invoice date: 1/24/2014 Period ending date: 1/25/2014
 Contract date: 11/11/2013

REQUEST FOR PAYMENT:
 ORIGINAL CONTRACT AMOUNT \$12,902,314.00
 Approved Change Orders \$0.00
 REVISED CONTRACT AMOUNT TO DATE \$12,902,314.00
 CONTRACT COMPLETED TO DATE \$37,037.50
 Less Retainage (10%) \$37,037.50
 TOTAL COMPLETED LESS RETAINAGE \$336,733.75
 Less Previous Requests \$272,105.01
 CURRENT REQUEST FOR PAYMENT \$63,628.74
 Remaining Contract to Bill \$12,568,580.25

ARCHITECT'S AUTHORIZATION FOR PAYMENT
 I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Camdenton R-III School District relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.
 CONTRACTOR: Curtiss-Manes-Schulte, Inc.
 By: [Signature] Date: 1/24/2014
 State Of Missouri County Of Miller
 Subscribed and sworn to before me on 1/24/2014
 Notary Public - Notary Seal SHANNON SCHULTE
 My commission expires Oct. 29, 2015 #11335296

CHANGE ORDER SUMMARY		NET CHANGES by Change Order
ADDITIONS	DEDUCTIONS	TOTALS
		Total approved this Month
		Changes approved in previous months by Owner

AMOUNT AUTHORIZED: \$63,628.74
 ARCHITECT: ACI BOLLAND
 By: [Signature] Date: 1-31-14

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1789 Draw: 1319-00002 Period Ending Date: 1/25/2014 Detail Pg 2 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	Bond & Insurance	188,899.00	188,899.00			188,899.00	100.00		18,889.90
101	General Requirements	236,324.00	14,179.44	11,816.20		25,995.64	11.00	210,328.36	2,599.66
102	Project Construction Schedule	11,546.00	6,445.00			6,445.00	55.83	5,100.00	644.60
103	Surveying	18,368.00		2,754.90		2,754.90	15.00	15,611.10	276.49
104	Allowance Submittal Exchange	9,766.00	8,395.00			8,395.00	85.97	1,370.00	839.50
105	Allow 2-Ton Reinforcing Steel	4,168.00						4,168.00	
106	Allowance 15 CY Concrete	1,992.00						1,992.00	
107	Allowance Dedication Plaque	1,200.00						1,200.00	
108	Allow 2500 LBS Misc. Steel	2,500.00						2,500.00	
109	Allowance Utility Fees	42,887.00	23,024.26			23,024.26	53.69	19,862.74	2,302.43
110	PROCUREMENT								
111	Fab & Deliver Foundation Rebar	93,616.00						93,616.00	
112	Fab & Deliver Masonry Rebar	123,596.00						123,596.00	
113	Structural Steel Shop Drawings	13,844.00						13,844.00	
114	Fab & Deliver Structural Steel	218,413.00						218,413.00	
115	Fab & Deliver Steel Joist/Deck	260,310.00						260,310.00	
116	Metal Roofing Shop Dwgs	8,816.00						8,816.00	
117	Deliver Metal Roofing	289,623.00						289,623.00	
118	Deliver Dr Frames/Dra/Hdwr	209,860.00						209,860.00	
119	Fab & Deliver HVAC Piping	20,990.00						20,990.00	
120	HVAC Units Shop Drawings	5,248.00						5,248.00	
121	Fab & Deliver HVAC Units	619,945.00						619,945.00	
122	Fab & Deliver Light Fxtures	199,407.00						199,407.00	
123	Fab & Deliver Elec Switchgear	51,231.00						51,231.00	
124	Deliver Lighting Control Sys	27,287.00						27,287.00	
125	Fab & Deliver Cable Tray	22,040.00						22,040.00	
126	Fab & Deliver TVSS Systems	12,594.00						12,594.00	
127	Fab & Deliver Fire Alarm/Comm	71,387.00						71,387.00	
128	Fab & Deliver Data/IT Equip	60,378.00						60,378.00	
129	Deliver Service Feeder Cable	23,089.00						23,089.00	
130	Deliver Branch Service Cable	26,238.00						26,238.00	
200	SITEWORK								
201	Electrical Mobilization	17,619.00						17,619.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1789 Draw: 1319-00002 Period Ending Date: 1/25/2014 Detail Pg 3 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
202	Erosion Control	48,540.00		14,562.00		14,562.00	30.00	33,978.00	1,456.20
203	Tree Removal/Clearing	68,218.00	61,398.20	6,821.80		68,218.00	100.00		6,821.80
204	Strip/Stockpile Topsoil	31,485.00		20,780.10		20,780.10	66.00	10,704.90	2,078.01
205	Mass Rock Removal	320,850.00						320,850.00	
206	Temporary Construction Fencdr	7,818.00						7,818.00	
207	Undercut Bldg Pad/LVC	62,971.00						62,971.00	
208	Rough Grade Bldg Pad	41,980.00						41,980.00	
209	Rough Grade North Parking Lot	13,696.00						13,696.00	
210	Rough Grade East Parking Lot	44,079.00						44,079.00	
211	Main U/G Service/Transformer	35,683.00						35,683.00	
212	Bus Parking Storage Building	31,853.00						31,853.00	
213	Water Service	58,411.00						58,411.00	
214	Sanitary Piping	72,416.00						72,416.00	
215	Rough Grade South Parking Lot	31,485.00		6,297.00		6,297.00	20.00	25,188.00	628.70
216	Rough Grade West Parking Lot	20,990.00		3,148.50		3,148.50	15.00	17,841.50	314.85
217	Sanitary Sewer Pump Station	31,485.00						31,485.00	
218	Rough Grade Site	45,181.00		4,518.10		4,518.10	10.00	40,662.90	451.81
219	Site Lighting Conduits	31,166.00						31,166.00	
220	Storm Sewer Piping	222,496.00						222,496.00	
221	Site Retaining Walls	66,308.00						66,308.00	
222	West Playground Storage Bldg	30,430.00						30,430.00	
223	South Playground Storage Bldg	30,430.00						30,430.00	
224	Monument Sign	48,954.00						48,954.00	
225	Storm Sewer Structures	62,971.00						62,971.00	
226	Detention Basin	10,495.00						10,495.00	
227	Site Fencing	53,315.00						53,315.00	
228	Loading Dock	2,651.00						2,651.00	
229	Dumpster Enclosure	10,322.00						10,322.00	
230	Concrete Paving	7,871.00						7,871.00	
231	Site Caulking & Sealants	18,891.00						18,891.00	
232	Granular Fill North Prkng Lot	31,196.00						31,196.00	
233	Granular Fill East Parking Lot	31,196.00						31,196.00	
234	Asphalt Paving Bus Parking	116,816.00						116,816.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1789 Draw: 1319-00002 Period Ending Date: 1/25/2014 Detail Pg 4 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
235	Granular Fill S/W Drive Lane	31,196.00						31,196.00	
236	Asphalt Paving East Parking	116,816.00						116,816.00	
237	Curb & Gutter	59,345.00						59,345.00	
238	Asphalt Paving S/W Drive Lane	116,817.97						116,817.97	
239	Parking Lot Striping & Signage	8,491.00						8,491.00	
240	Flag Poles	5,959.00						5,959.00	
241	Sidewalks/Stairs	50,376.00						50,376.00	
242	Final Grading/Topsoil & Seeding	80,400.00						80,400.00	
243	West Soft Play Area	8,396.00						8,396.00	
244	South West Play Field	8,396.00						8,396.00	
245	West Hard Play Area	8,396.00						8,396.00	
246	South Soft Play Area	8,396.00						8,396.00	
247	South Hard Play Area	8,396.00						8,396.00	
300	AREA C LOWER FNDTN/STRI								
301	Prep & Place Foundation Wall	51,167.00						51,167.00	
302	Waterproof Foundation Walls	3,463.00						3,463.00	
303	Prep & Place Grade Beams	63,565.00						63,565.00	
304	Backfill Fndtn Wlls & Ftngs Ex	62,971.00						62,971.00	
305	Underlab Plumbing Rough Ins	21,812.00						21,812.00	
306	Granular Base	19,941.00						19,941.00	
307	Soil Poisoning	1,376.00						1,376.00	
308	Underlab Electrical Rough Ins	17,842.00						17,842.00	
309	Prep & Place Lower SOG	53,343.00						53,343.00	
310	Heavy Floor Grind	19,479.00						19,479.00	
311	Exterior Masonry CMU Lower	73,855.13						73,855.13	
312	Steel Joist & Floor Decking	90,258.00						90,258.00	
313	AREA C LOWER FIT OUT FIN								
314	Interior CMU Walls	188,032.00						188,032.00	
315	Pibg Wall Rough In	20,990.00						20,990.00	
316	Electrical Wall Rough In	26,238.00						26,238.00	
317	Interior Caulking & Sealants	3,448.00						3,448.00	
318	Interior Pibg Riser Rough In	5,166.00						5,166.00	
319	Above Cig HVAC Piping Rough	3,673.00						3,673.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1789 Draw: 1319-00002 Period Ending Date: 1/25/2014 Detail Pg 5 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
320	Gas Piping	6,914.00						6,914.00	
321	Int Wall Framing - Mill Studs	10,495.00						10,495.00	
322	Set Bldg HVAC Units	15,743.00						15,743.00	
323	Above Cig Fire Alarm Rough In	4,198.00						4,198.00	
324	Above Cig Low Voltage Rough	6,297.00						6,297.00	
325	Install Fire Alarm Panel	1,574.00						1,574.00	
326	Above Cig HVAC Duct Rough I	26,238.00						26,238.00	
327	Above Cig Sprinklr Pipe Rgh In	23,089.00						23,089.00	
328	Above Cig Electrical Rough In	26,238.00						26,238.00	
329	Install Elevator Smoke Curtain	12,410.00						12,410.00	
330	Metal Wall Framing Insulation	625.00						625.00	
331	Prime & 1st Coat Paint	12,285.00						12,285.00	
332	Hang Int Drywall Partitions	5,248.00						5,248.00	
333	Tape & Finish Drywall	2,414.00						2,414.00	
334	HVAC Controls	15,292.00						15,292.00	
335	HVAC Insulation	8,396.00						8,396.00	
336	Crystalline Waterproofing	4,158.00						4,158.00	
337	Pull Cbl frm Panels to Devices	15,743.00						15,743.00	
338	Acoustical Cig Grid	14,956.00						14,956.00	
339	Hang Light Fixtures	8,396.00						8,396.00	
340	HVAC Trim Out	3,673.00						3,673.00	
341	Main Feeder frm Switchgr to Dis	5,248.00						5,248.00	
342	Toilet Partitions & Access	7,454.00						7,454.00	
343	Sprinkler Trim Out	9,897.00						9,897.00	
344	Dyed and Polished Concrete	19,479.00						19,479.00	
345	Plumbing Fixtures	27,812.00						27,812.00	
346	Install Ceiling Pads	14,830.00						14,830.00	
347	Architectural Specialties	10,252.50						10,252.50	
348	Carpet, VCT Flooring & Base	17,370.00						17,370.00	
349	Resinous Flooring	6,402.00						6,402.00	
350	Final Coat Paint	6,050.00						6,050.00	
351	Doors & Hardware	3,029.00						3,029.00	
352	Window Blinds	1,399.00						1,399.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1789 Draw: 1319-00002 Period Ending Date: 1/25/2014 Detail Pg 8 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
353	Interior Signage	2,265.00						2,265.00	
354	Install Casework/Millwork	23,404.00						23,404.00	
355	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
356	Communications Trim Out	4,198.00						4,198.00	
357	Electrical Trim Out	5,248.00						5,248.00	
358	AREA C EXTERIOR ENCLOSURE								
359	Install Air Barrier	18,722.96						18,722.96	
360	Rough Carpentry - Roof Block	7,403.00						7,403.00	
361	Door Frames	1,476.00						1,476.00	
362	Brick Veneer North Elevation	57,850.00						57,850.00	
363	Brick Veneer South Elevation	64,744.00						64,744.00	
364	Brick Veneer West Elevation	75,499.00						75,499.00	
365	Paint Exterior Metals	788.00						788.00	
366	Install EPDM Roofing	68,218.00						68,218.00	
367	Install Alum Entrance/Windows	120,348.00						120,348.00	
368	Caulking & Sealants	6,895.00						6,895.00	
400	AREA C UPPER FNDTNS & S								
401	In Slab Plumbing Rough In	15,429.00						15,429.00	
402	In Slab Electrical Rough In	6,297.00						6,297.00	
403	Prep & Place Elevated Slab	52,475.00						52,475.00	
404	Heavy Floor Grind	19,479.00						19,479.00	
405	Exterior Masonry CMU Upper	70,803.00						70,803.00	
406	Steel Joist & Roof Framing	65,070.00						65,070.00	
407	AREA C UPPER FIT OUT FINI								
408	Interior CMU Walls	182,952.00						182,952.00	
409	Pibg Wall Rough In	31,485.00						31,485.00	
410	Electrical Wall Rough In	26,238.00						26,238.00	
411	Interior Caulking & Sealants	3,448.00						3,448.00	
412	Interior Pibg Riser Rough In	8,270.00						8,270.00	
413	Above Clg HVAC Piping Rough	5,248.00						5,248.00	
414	Gas Piping	3,774.00						3,774.00	
415	Int Wall Frmg - Metal Studs	6,612.00						6,612.00	
416	Set Bldg HVAC Units	15,743.00						15,743.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1789 Draw: 1319-00002 Period Ending Date: 1/25/2014 Detail Pg 7 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
417	Above Clg Fire Alarm Rough In	4,198.00						4,198.00	
418	Above Clg Low Voltage Rough	6,297.00						6,297.00	
419	Install Fire Alarm Panel	1,574.00						1,574.00	
420	Above Clg HVAC Duct Rough I	32,535.00						32,535.00	
421	Abv Clg Sprmkr Pipe Rough In	23,089.00						23,089.00	
422	Above Clg Electrical Rough In	19,941.00						19,941.00	
423	Install Elevator	53,171.00						53,171.00	
424	Prime & 1st Coat Paint	12,677.00						12,677.00	
425	Hang Int Drywall Partitions	3,568.00						3,568.00	
426	Fire Alarm Cabling	3,149.00						3,149.00	
427	Tape & Finish Drywall	2,069.00						2,069.00	
428	HVAC Controls	15,295.00						15,295.00	
429	HVAC Insulation	9,970.00						9,970.00	
430	Crystalline Waterproofing	2,267.00						2,267.00	
431	Pull Cable frm Pnl's to Devices	15,743.00						15,743.00	
432	Acoustical Clg Grid	16,162.00						16,162.00	
433	Hang Light Fixtures	8,396.00						8,396.00	
434	HVAC Trim Out	5,248.00						5,248.00	
435	Main Feeder frm Swtchgr to Dk	5,248.00						5,248.00	
436	Toilet Partitions & Access	7,454.00						7,454.00	
437	Sprinkler Trim Out	9,897.00						9,897.00	
438	Dyed and Polished Concrete	19,479.00						19,479.00	
439	Plumbing Fbtures	27,812.00						27,812.00	
440	Install Ceiling Pads	16,078.00						16,078.00	
441	Architectural Specialties	10,252.50						10,252.50	
442	Carpet VCT Flooring & Base	17,370.00						17,370.00	
443	Resinous Flooring	6,423.00						6,423.00	
444	Final Coat Paint	6,244.00						6,244.00	
445	Doors & Hardware	6,170.00						6,170.00	
446	Window Blinds	1,703.00						1,703.00	
447	Interior Signage	2,227.00						2,227.00	
448	Install Casework/Millwork	96,975.00						96,975.00	
449	Fabric Wrapped Wall Panels	8,927.25						8,927.25	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1789 Draw: 1319-00002 Period Ending Date: 1/25/2014 Detail Pg 8 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
450	Communications Trim Out	4,198.00						4,198.00	
451	Electrical Trim Out	5,248.00						5,248.00	
600	AREA B FOUNDATIONS & STI								
501	Prep & Place Grade Beams	42,987.00						42,987.00	
502	Ext Wall Backfill & Ftngs Exc	36,733.00						36,733.00	
503	Underslab Plumbing Rough Ins	15,015.00						15,015.00	
504	Granular Base	19,941.00						19,941.00	
505	Soil Poisoning	1,001.00						1,001.00	
506	Underslab Electrical Rough Ins	17,842.00						17,842.00	
507	Prep & Place Slab on Grade	36,755.00						36,755.00	
508	Heavy Floor Grind	14,824.00						14,824.00	
509	Exterior Masonry CMU	78,078.00						78,078.00	
510	Steel Joist & Roof Framing	40,931.00						40,931.00	
511	AREA B EXTERIOR ENCLOSURE								
512	Install Air Barrier	16,746.86						16,746.86	
513	Door Frames	1,820.00						1,820.00	
514	Brick Veneer East Elevation	33,643.00						33,643.00	
515	Brick Veneer South Elevation	26,271.00						26,271.00	
516	Brick Veneer West Elevation	33,388.00						33,388.00	
517	Rough Carpentry - Roof Bldg	5,368.00						5,368.00	
518	Paint Exterior Metals	380.00						380.00	
519	Standing Seam Metal Roof	44,232.00						44,232.00	
520	Install Alum Entrance/Windows	57,788.00						57,788.00	
521	Metal Wall Panels	4,169.00						4,169.00	
522	Caulking & Sealants	2,298.00						2,298.00	
523	Dwnspouts Gtrs Flashings Trlr	7,720.00						7,720.00	
524	AREA B FIT OUT & FINISHES								
525	Interior CMU Walls	209,455.00						209,455.00	
526	Pibg Wall Rough In	31,485.00						31,485.00	
527	Electrical Wall Rough In	26,238.00						26,238.00	
528	Interior Caulking & Sealants	2,298.00						2,298.00	
529	Int Wall Framing - Metal Studs	5,248.00						5,248.00	
530	Set Bldg HVAC Units	10,486.00						10,486.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1789 Draw: 1319-00002 Period Ending Date: 1/25/2014 Detail Pg 9 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
531	Interior Pibg Riser Rough In	2,531.00						2,531.00	
532	Above Cig Fire Alarm Rough In	4,198.00						4,198.00	
533	Above Cig Low Voltage Rough	6,297.00						6,297.00	
534	Install Fire Alarm Panel	1,574.00						1,574.00	
535	Above Cig HVAC Piping Rough	5,248.00						5,248.00	
536	Above Cig HVAC Duct Rough In	18,891.00						18,891.00	
537	Above Cig Spmldr Pipe Rgh In	19,762.00						19,762.00	
538	Above Cig Electrical Rough In	31,485.00						31,485.00	
539	Metal Wall Framing Insulation	105.00						105.00	
540	Prime & 1st Coat Paint	9,171.00						9,171.00	
541	Hang Int Drywall Partitions	1,469.00						1,469.00	
542	Fire Alarm Cabling	3,149.00						3,149.00	
543	Tape & Finish Drywall	1,050.00						1,050.00	
544	HVAC Controls	11,120.00						11,120.00	
545	HVAC Insulation	7,347.00						7,347.00	
546	Pull Cbl frm Panels to Devices	15,743.00						15,743.00	
547	Gas Piping	6,507.00						6,507.00	
548	Main Feeder frm Switchgr to Dis	5,248.00						5,248.00	
549	Acoustical Cig Grid	10,810.00						10,810.00	
550	Toilet Partitions & Access	4,969.00						4,969.00	
551	Hang Light Fxtures	8,396.00						8,396.00	
552	HVAC Trim Out	4,198.00						4,198.00	
553	Plumbing Fxtures	27,812.00						27,812.00	
554	Sprinkler Trim Out	8,470.00						8,470.00	
555	Dyed and Polished Concrete	14,824.00						14,824.00	
556	Architectural Specialties	10,081.50						10,081.50	
557	Install Ceiling Pads	10,495.00						10,495.00	
558	Carpet VCT Flooring & Base	11,580.00						11,580.00	
559	Resinous Flooring	3,710.00						3,710.00	
560	Doors & Hardware	5,807.00						5,807.00	
561	Final Coat Paint	4,517.00						4,517.00	
562	Window Blinds	1,399.00						1,399.00	
563	Interior Signage & Ext Letters	7,646.00						7,646.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1789 Draw: 1319-00002 Period Ending Date: 1/25/2014 Detail Pg 12 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
662	Acoustical Cig Grid	103,901.00						103,901.00	
663	Hang Light Fbdures	8,396.00						8,396.00	
664	HVAC Trim Out	17,842.00						17,842.00	
665	Main Feeder frm Switchgr to Di	5,248.00						5,248.00	
666	Dyed and Polished Concrete	18,104.00						18,104.00	
667	Toilet Partitions & Acces	21,534.00						21,534.00	
668	Sprinkler Trim Out	22,713.00						22,713.00	
669	Install Ceiling Pads	83,384.00						83,384.00	
670	Pfumbing Fbdures	56,149.00						56,149.00	
671	Carpet VCT Flooring & Base	50,181.00						50,181.00	
672	Install Folding Partitions	16,582.00						16,582.00	
673	Cubical Curtain Track	1,354.00						1,354.00	
674	Architectural Specialties	12,798.50						12,798.50	
675	Resinous Flooring	13,901.00						13,901.00	
676	Quarry Tile at Kitchen	31,287.00						31,287.00	
677	Final Coat Paint	22,023.00						22,023.00	
678	Column Covers	11,433.00						11,433.00	
679	Stage Curtains	7,569.00						7,569.00	
680	Doors & Hardware	19,236.00						19,236.00	
681	Install Kitchen Equipment	319,072.50						319,072.50	
682	MEP Kitchen Final Connection	8,921.00						8,921.00	
683	Window Blinds	1,583.00						1,583.00	
684	Interior Signage	8,424.00						8,424.00	
685	Install Casework/Millwork	111,688.00						111,688.00	
686	Sound Absorbing Wall Panels	16,061.00						16,061.00	
687	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
688	Communications Trim Out	4,198.00						4,198.00	
689	Scoreboard & Gym Equipment	35,751.78						35,751.78	
690	Projector Screens	8,805.00						8,805.00	
691	Electrical Trim Out	8,396.00						8,396.00	
692	Roller Shades	16,782.00						16,782.00	
693	Dock Bumpers	1,121.00						1,121.00	
694	Install Gymnasium Floor	64,387.00						64,387.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1789 Draw: 1319-00002 Period Ending Date: 1/25/2014 Detail Pg 13 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
895	Bleachers	29,075.40						29,075.40	

Totals	12,902,314.00	302,338.90	70,698.60			373,037.50	2.89	12,529,276.50	37,303.75
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BOLAND ARCHITECTS
 A/C/BOLAND, INC. - KANSAS CITY
 1421 E. 104th Street, Suite 100
 Kansas City, Missouri 64131
 T. 816.763.9600
 F. 816.763.9757

January 29, 2014

Dr. Tim Hadfield
 Camdenton R-III School District
 PO Box 1409
 Camdenton MO 65020-1409

RE: Application for Payment No. 2
 Additions and Alterations to
 Hurricane Deck Elementary
 Camdenton R-III School District

Dear Tim:

Enclosed is Application for Payment No. 2 for construction as submitted by Bales Construction Co., Inc. for work on the Additions and Alterations to Hurricane Deck Elementary Project.

We have reviewed this Application and recommend payment in the requested amounts. Also enclosed are the Certified Payroll Reports.

Should there be any questions regarding the above, please do not hesitate to contact our offices.

Sincerely,

ACI / BOLAND, INC.

[Signature]

Ken Keith
 Associate/Architect

Enclosure

pc: Bales Construction Co. Inc.
 MGK/mb Pay App 3-13021

CONTRACTOR'S APPLICATION FOR PAYMENT

CAP702 SUMMARY PAGE
 Application No.: 2
 Application Date: 1/23/2014
 Period To: 1/31/2014
 Contract Date: 11/21/2013
 Architect Project#: _____

PROJECT:
 #13079
 Addn & Alt to Hurricane Deck Elem.
 16594 N. State Hwy 5
 Sunrise Beach, MO
OWNER:
 ACI Boland Inc
 1421 E. 104th St
 Suite 100
 Kansas City, Mo 64131

TO:
 Camdenton R-III School District
 172 Dare Boulevard
 Camdenton, Mo 65020

FROM CONTRACTOR:
 Bales Const. Co. Inc.
 1901 HISTORIC 66 WEST
 WAYNESVILLE, MO 65683

CONTRACT FOR:

1. Original Contract Sum		13,049,800.00
2. Change Order Summary		
Total changes approved in previous months by Owner	ADDITIONS	DEDUCTIONS
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
Net Change by Change Orders		0.00
3. CONTRACT SUM TO DATE (Line 1+ - 2)		13,049,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on CAP703)		502,967.06
5. RETAINAGE: a. 10.00 % of Completed Work (Column D + E on CAP703)		50,296.71
b. 10.00 % of Stored Material (Column F on CAP703)		0.00
Total Retainage (Line 5a + 5b or Total in Column I of CAP703)		50,296.71
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		452,670.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		361,282.84
8. CURRENT PAYMENT DUE		91,377.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		12,597,129.65

Contractor Certification:

I, the Contractor, certify that the information contained herein, this document, accurately reflects the work completed in this Application for Payment.

ARCHITECT'S CERTIFICATION:

The Architect certifies that, based on their own observations, the Architect's signature here certifies that, based on their own observations, the Architect also certifies the Contractor is entitled to the amount certified.

Notary Public: _____
 State of: MO
 County of: Pulaski

AMOUNT CERTIFIED: 91,377.41
 Date: 1/23/2014

Subscribed and sworn to before me this 23 day of January, 2014.
 My Commission expires: 6-18-2014

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From: Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583	To: Camdenton RIII School District 172 Dare Boulevard Camdenton, Mo 65020	Project: #13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo	Application No: 2 Application Date: 1/23/2014 Period To: 1/31/2014 Contract Date: 11/21/2013 Architects Project#:
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A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	Submittal Exchange Allowance	7,095.00	7,095.00	0.00	0.00	7,095.00	100	0.00	709.50
2	Misc Steel Allowance	5,625.00	0.00	0.00	0.00	0.00	0	5,625.00	0.00
3	Reinforcing Steel Allowance	400.00	0.00	0.00	0.00	0.00	0	400.00	0.00
4	Concrete Allowance	1,500.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
5	Bond	128,000.00	128,000.00	0.00	0.00	128,000.00	100	0.00	12,800.00
6	General Conditions	108,394.00	0.00	0.00	0.00	0.00	0	108,394.00	0.00
7	Temporary Facilities	45,000.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
8	Temp Fencing	15,000.00	0.00	3,000.00	0.00	3,000.00	20	12,000.00	300.00
9	Project Management	75,000.00	3,750.00	2,000.00	0.00	5,750.00	8	69,250.00	575.00
10	Supervision	135,000.00	6,750.00	2,500.00	0.00	9,250.00	7	125,750.00	925.00
11	Equipment & Rentals	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
12	Clean-up During and Final	50,000.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
13	Soils Poisoning	4,500.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
14	Interior Bldg. Demolition	70,000.00	0.00	0.00	0.00	0.00	0	70,000.00	0.00
15	Building Demolition	80,000.00	0.00	0.00	0.00	0.00	0	80,000.00	0.00
16	Site Mobilization	65,000.00	65,000.00	0.00	0.00	65,000.00	100	0.00	6,500.00
17	Erosion Control	97,000.00	9,700.00	48,500.00	0.00	58,200.00	60	38,800.00	5,820.00
18	Clearing and Grubbing	180,000.00	149,400.00	30,600.00	0.00	180,000.00	100	0.00	18,000.00
19	Earthwork	540,000.00	0.00	0.00	0.00	0.00	0	540,000.00	0.00
20	Storm Drainage	215,000.00	0.00	10,750.00	0.00	10,750.00	5	204,250.00	1,075.00
21	Water Distribution	112,000.00	0.00	0.00	0.00	0.00	0	112,000.00	0.00
22	Sanitary Sewers	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
23	Asphalt Paving	503,288.00	0.00	0.00	0.00	0.00	0	503,288.00	0.00
24	Fencing and Gates	28,940.00	0.00	0.00	0.00	0.00	0	28,940.00	0.00
25	Modular Retaining Walls	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
		2,566,742.00	369,695.00	97,350.00	0.00	467,045.00	18	2,099,697.00	46,704.50

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APPLICATION FOR PAYMENT - CONTINUATION SHEET

From: Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583	To: Camdenton RIII School District 172 Dare Boulevard Camdenton, Mo 65020	Project: #13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo	Application No: 2 Application Date: 1/23/2014 Period To: 1/31/2014 Contract Date: 11/21/2013 Architects Project#:
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A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
26	Concrete	800,000.00	0.00	0.00	0.00	0.00	0	800,000.00	0.00
27	Structural Excavation	60,000.00	0.00	0.00	0.00	0.00	0	60,000.00	0.00
28	Micropiles/Sheet Piling	75,000.00	0.00	0.00	0.00	0.00	0	75,000.00	0.00
29	Dyed and Polished Concrete	170,810.00	0.00	0.00	0.00	0.00	0	170,810.00	0.00
30	Cementitious Decks/Lightweight Concrete	222,500.00	0.00	0.00	0.00	0.00	0	222,500.00	0.00
31	Masonry	1,600,000.00	10,000.00	0.00	0.00	10,000.00	1	1,590,000.00	1,000.00
32	Structural Steel	497,000.00	0.00	0.00	0.00	0.00	0	497,000.00	0.00
33	Structural Steel Erection	250,000.00	0.00	0.00	0.00	0.00	0	250,000.00	0.00
34	Metal Column Covers	16,250.00	0.00	0.00	0.00	0.00	0	16,250.00	0.00
35	Rough Carpentry	180,000.00	0.00	0.00	0.00	0.00	0	180,000.00	0.00
36	Blocking	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
37	Casework	240,500.00	0.00	0.00	0.00	0.00	0	240,500.00	0.00
38	Sheet Waterproofing	6,709.00	0.00	0.00	0.00	0.00	0	6,709.00	0.00
39	Fluid Applied Air Barriers	62,571.00	0.00	0.00	0.00	0.00	0	62,571.00	0.00
40	Roofing	288,975.00	0.00	0.00	0.00	0.00	0	288,975.00	0.00
41	Sheet Metal	308,575.00	0.00	0.00	0.00	0.00	0	308,575.00	0.00
42	Caulking & Sealants	53,515.00	0.00	0.00	0.00	0.00	0	53,515.00	0.00
43	Doors/Frames/Hardware	189,725.00	0.00	0.00	0.00	0.00	0	189,725.00	0.00
44	Aluminum Storefronts/Glazing	230,000.00	2,587.50	0.00	0.00	2,587.50	1	227,412.50	258.75
45	Overhead Coiling Grill	2,656.00	0.00	0.00	0.00	0.00	0	2,656.00	0.00
46	MS Framing/Insulation/Drywall	130,000.00	0.00	0.00	0.00	0.00	0	130,000.00	0.00
47	Suspended Ceilings	325,750.00	0.00	0.00	0.00	0.00	0	325,750.00	0.00
48	Wood Athletic Flooring	61,350.00	0.00	0.00	0.00	0.00	0	61,350.00	0.00
49	Resinous Flooring	35,868.00	0.00	0.00	0.00	0.00	0	35,868.00	0.00
		8,390,496.00	382,282.50	97,350.00	0.00	479,632.50	6	7,910,863.50	47,963.25

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APPLICATION FOR PAYMENT - CONTINUATION SHEET

From: Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583	To: Camdenton RIII School District 172 Dare Boulevard Camdenton, Mo 65020	Project: #13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo	Application No: 2 Application Date: 1/23/2014 Period To: 1/31/2014 Contract Date: 11/21/2013 Architects Project#:
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A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
50	Floor Coverings	168,000.00	0.00	0.00	0.00	0.00	0	168,000.00	0.00
51	Fabric Wrapped Panels	37,000.00	0.00	0.00	0.00	0.00	0	37,000.00	0.00
52	Sound Absorbing Wall Units	21,250.00	0.00	0.00	0.00	0.00	0	21,250.00	0.00
53	Painting	150,000.00	0.00	0.00	0.00	0.00	0	150,000.00	0.00
54	Visual Display Surfaces	32,525.00	0.00	0.00	0.00	0.00	0	32,525.00	0.00
55	Flag Poles	3,805.00	0.00	0.00	0.00	0.00	0	3,805.00	0.00
56	Signage	8,600.00	0.00	0.00	0.00	0.00	0	8,600.00	0.00
57	Metal Lockers	2,600.00	0.00	0.00	0.00	0.00	0	2,600.00	0.00
58	Fire Extinguishers	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
59	Operable Partitions	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
60	Cubicle Curtain & Track	2,090.00	0.00	0.00	0.00	0.00	0	2,090.00	0.00
61	Toilet Partitions	7,755.00	0.00	0.00	0.00	0.00	0	7,755.00	0.00
62	Toilet Accessories	3,215.00	0.00	0.00	0.00	0.00	0	3,215.00	0.00
63	Dock Bumpers	800.00	0.00	0.00	0.00	0.00	0	800.00	0.00
64	Stage Curtains	8,000.00	0.00	0.00	0.00	0.00	0	8,000.00	0.00
65	Projection Screens	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
66	Gymnasium Equipment	34,000.00	0.00	0.00	0.00	0.00	0	34,000.00	0.00
67	Kitchen Equipment	306,000.00	0.00	0.00	0.00	0.00	0	306,000.00	0.00
68	Scoreboards	2,800.00	0.00	0.00	0.00	0.00	0	2,800.00	0.00
69	Roller Shades	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
70	Louver Blinds	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
71	Telescoping Stands	28,700.00	0.00	0.00	0.00	0.00	0	28,700.00	0.00
72	Passenger Elevator	46,024.00	0.00	0.00	0.00	0.00	0	46,024.00	0.00
73	Fire Protection	132,710.00	0.00	0.00	0.00	0.00	0	132,710.00	0.00
74	Plumbing	654,148.00	0.00	0.00	0.00	0.00	0	654,148.00	0.00
		10,097,518.00	382,282.50	97,350.00	0.00	479,632.50	5	9,617,885.50	47,963.25

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APPLICATION FOR PAYMENT - CONTINUATION SHEET

From: Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583	To: Camdenton RIII School District 172 Dare Boulevard Camdenton, Mo 65020	Project: #13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo	Application No: 2 Application Date: 1/23/2014 Period To: 1/31/2014 Contract Date: 11/21/2013 Architects Project#:
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A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
75	HVAC	1,261,982.00	0.00	0.00	0.00	0.00	0	1,261,982.00	0.00
76	Electrical	1,019,000.00	0.00	0.00	0.00	0.00	0	1,019,000.00	0.00
77	Profit	651,500.00	19,154.10	4,180.46	0.00	23,334.56	4	628,165.44	2,333.48
78	Alternate 1-Toilet Partitions	7,200.00	0.00	0.00	0.00	0.00	0	7,200.00	0.00
79	Alternate 2-Luxury Vinyl Tile	23,800.00	0.00	0.00	0.00	0.00	0	23,800.00	0.00
80	Alternate 5-Resinous Flooring	13,800.00	0.00	0.00	0.00	0.00	0	13,800.00	0.00
81	Alternate 6-Concrete Play Area	25,000.00	0.00	0.00	0.00	0.00	0	25,000.00	0.00
		13,049,800.00	401,436.60	101,530.46	0.00	502,967.06	4	12,546,832.94	50,296.71

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