

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

**Regular Meeting – Board Room, Administration Building
September 12, 2016 – 5:30 p.m.**

Present:					
Chris C. McElyea	President	Dr. Tim Hadfield	Superintendent	Emily Zaretsky	Student Advisor
Nancy A. Masterson	Vice-President	Dr. Ryan Neal	Asst. Supt.	Tara Poole	Student Advisor
Selynn Barbour	Treasurer	Dr. Julie Dill	Asst. Supt.		
Jackie Schulte	Member	Linda Leu	Secretary		
Courtney R. Hulett	Member				
Tom Williams	Member				
Laura Davis	Member				
Absent:					

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 Building on Monday, September 12, 2016. 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 – September 12, 2016
Strategic Plan Goal Area – Stakeholder Engagement

Motion: Move to approve the agenda of the Regular September 12, 2016, meeting as presented.
Barbour/Masterson – all ayes.

III. CLASSIFIED EMPLOYEE OF THE MONTH & STUDENT AND STAFF RECOGNITIONS

The Classified Employee of the Month is June Banister, a custodian at the High School. Student and staff recognitions were announced.

- Jody Hilton, Oak Ridge Intermediate Teacher, recognized as a Missouri Teacher of the Year candidate. She is one of seven finalists.
- Jane Martin of Scott's Concrete sent a letter to the District expressing her appreciation of a new labor saving procedure for floor polishing.
- LCTC, for partnering with Co-Mo Electric, offering adult classes in basic computer skills at Hurricane Deck Elementary.
- Todd Shockley for articulating the District's mission statement so well in his Board report.
- Ryan Neal for his part in the District being highlighted by the Southern Regional Education Board.
- Pat Runge for writing a successful grant to administer a Youth Science Program.
- A documentary is going to be made of Camdenton's FIRST Robotics team for being the fastest growing team in the world.

Strategic Plan Goal Area – Stakeholder Engagement

No motion necessary.

IV. PUBLIC COMMENT

There was no public comment.
Strategic Plan Goal Area – Stakeholder Engagement

V. CONSENT ITEMS

- A. Approve Minutes and Documentation of August 8, 2016, Board of Education Regular Meeting
Strategic Plan Goal Area – Stakeholder Engagement
- B. Approve Minutes and Documentation of August 22, 2016, Board of Education Special Meeting
Strategic Plan Goal Area – Stakeholder Engagement
- C. Approve Request for Course Addition

The High School would like to add the class Online College Algebra for 2016-2017 as detailed on the form presented.

Strategic Plan Goal Area – College & Career-Ready Curriculum

D. Approve Sale of Surplus Property Items

Per policy Board approval is required to sell surplus property items. A tentative list of sale items was presented. This list will continue to be revised. The District auction is scheduled for Saturday, October 8, 2016, at the old Osage Beach Elementary School.

Strategic Plan Goal Area – Facility Effectiveness

E. Accept Bid for Fixed Asset Inventory Services

These services are needed to bring our district into compliance with the new OMNI federal program requirements. Three competitive bids were received. Asset Services is recommended for Board approval. The total project will cost \$36,200. Once the initial inventory sweep is completed, there will be a \$1,200 annual service fee for the online inventory software.

Strategic Plan Goal Area – Stakeholder Engagement

F. District Safety Report

Billy Kurtz, District Safety Officer, provided the Board a safety review of the District.

Strategic Plan Goal Area – Facility Effectiveness

G. Approve Federal Program Budget Amendments

The Board was asked to approve federal program budget amendments as presented. These amendments bring our federal finances into compliance with new code structures and aligns them with the 2016-17 DESE approved federal budget applications. Numbers in budget codes that are bolded signify a code change to align to the new requirements. Dollar amounts in the amendments will align our local budget to the federally approved amounts we received in July.

Strategic Plan Goal Area – Stakeholder Engagement

H. Accept Bids for Laser-Engraver & Skills Lab – LCTC Enhancement Grant

Information regarding the LCTC Health Science Turn Key Skills Lab and a recommendation were presented. It was recommended to accept the bid from Pocket Nurse. Also bid information was presented for the laser-engraver and a recommendation to accept bid 2 from Haldeman-Homme.

Strategic Plan Goal Area – College & Career-Ready Curriculum, Stakeholder Engagement

I. Accept Bid for Lawn Tractor

Three bids were received to replace our lawn tractor. We recommend accepting the bid from Larson Farm & Lawn in Lebanon for \$10,400, with a trade-in. A summary of bids received was presented.

Strategic Plan Goal Area – Facility Effectiveness, Stakeholder Engagement

J. First Read of Board Policies

The Board will have a first read of the following policies.

Strategic Plan Goal Area – College & Career-Ready Curriculum, Stakeholder Engagement

POLICY CODE	POLICY TITLE
AFA	DATA REPORTING
BBFA	BOARD MEMBER CONFLICT OF INTEREST AND FINANCIAL DISCLOSURE
CGC	STATE & FEDERAL PROGRAMS ADMINISTRATION
DD	GRANTS
DID	INVENTORY MANAGEMENT
DIE	AUDITS
DJF	PURCHASING
DJFA	FEDERAL PROGRAMS & PROJECTS
DLCA	TRAVEL EXPENSES
GBCA	STAFF CONFLICT OF INTEREST

K. Approve Transfer from Incidental Fund to the Medical Self-Insurance Account

Permission was requested to transfer \$100,000 from Fund One (Incidental Fund) to the medical self-insurance account due to a large number of expenditures in the account.

Strategic Plan Goal Area – Stakeholder Engagement

L. Request Permission to Apply for 2016 Transportation Alternatives Program

Permission was requested to re-apply for this grant with the City of Camdenton. The grant, if successful, would provide funds to construct an ADA compliant sidewalk, curb cuts, and curb ramps on the north side of Laker Pride Road from its intersection with Jackson Street to the entrance of the athletic fields. There is a twenty percent match. A preliminary estimate of the match is \$28,000. The previous grant proposal was attached.

Strategic Plan Goal Area – Stakeholder Engagement

Motion: Move to approve consent items as presented, excluding items A. and B.
Schulte/Masterson - all ayes.

Motion: Move to approve consent item A. as presented.
Schulte/Hulett - all ayes; Barbour abstained, absent.

Motion: Move to approve consent item B. as presented.
Schulte/Barbour - all ayes; Masterson and McElyea abstained, absent.

VI. APPROVAL OF BILLS

Strategic Plan Goal Area – Stakeholder Engagement

Motion: Move to approve all bills and addendum as submitted, excluding bills from Phillips, McElyea, Carpenter & Welch.
Barbour/Masterson - all ayes.

Motion: Move to approve Phillips, McElyea, Carpenter & Welch bills as presented.
Barbour/Schulte - all ayes; McElyea abstained, nepotism.

VII. APPROVAL OF TREASURER’S REPORTS

Strategic Plan Goal Area – Stakeholder Engagement

Motion: Move to approve the revised June 2016, revised July 2016, and August 2016 Treasurer’s Reports as submitted.
Barbour/Williams - all ayes.

VIII. NEW BUSINESS

A. A+ PROGRAM/SCHOOL TO WORK REPORT

Melinda Whitney, A+ Coordinator, reported on the A+ Program, offering Academic Labs, and shared what is new for A+ as well as goals for 2016-2017.
Strategic Plan Goal Area – College & Career-Ready Curriculum

No motion necessary.

B. BUILDINGS & GROUNDS REVIEW

Superintendent Hadfield briefed the Board on the state of the District’s facilities, reviewing the summer projects list and the maintenance scorecard, looking at perceptual data. Mr. Dickemann and Mr. Martin were in attendance to discuss recent projects and to answer questions.
Strategic Plan Goal Area – Facility Effectiveness

No motion necessary.

C. ESTABLISHMENT OF BOND RFP SUBCOMMITTEE

As the district has sent a request for proposal out regarding underwriter services a committee could be established to review and evaluate these proposals and make a recommendation to the full board. Proposals are due September 23rd.
Strategic Plan Goal Area – Stakeholder Engagement

Motion: Move to appoint Selynn, Jackie, and Chris to sit on the bond RFP review subcommittee.
Masterson/Williams - all ayes.

IX. UNFINISHED BUSINESS

A. STRATEGIC PLAN UPDATE

Dr. Hadfield provided strategic plan updates.

Strategic Plan Goal Area – College & Career-Ready, Facility Effectiveness & Stakeholder Engagement

No motion necessary.

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:

- Board Activity Calendar
- Board Retreat, September 27, 2016, 8:00 a.m., Board Room
- MSBA Annual Fall Conference, Sept. 29-Oct. 2, 2016. Nancy Masterson, Selynn Barbour, Julie Dill & Tim Hadfield are registered to attend.
- October Board Meeting – Will be held at Osage Beach Elementary.
- October Board Meeting Reports tentatively include: Transportation Report/Bus Route Approval, Annual Performance Report (APR)
- Spring Meeting – Hold at Hurricane Deck Elementary.
Strategic Plan Goal Area – Stakeholder Engagement

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) Leasing, purchase or sale of real estate by a public governmental body (610.021)(2).
- 2) Hiring, firing, disciplining, or promoting particular employees (610.021)(3).
- 3) Individually identifiable personnel records, performance ratings, or records pertaining to employees (610.021)(13).

Strategic Plan Goal Area – Stakeholder Engagement, Facility Effectiveness and College & Career-Ready Curriculum

Motion: Move to adjourn to Executive Session.

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

XII. ADJOURN MEETING

Motion: Move that the meeting adjourn.

Schulte/Barbour - all ayes.

Meeting adjourned at 7:30 p.m.

Chris C. McElyea - President of the Board

Linda Leu – Secretary of the Board

Camdenton R-III
Request for Course Addition

Course Number: near College Algebra

Course Title: ONLINE College Algebra

District Department: Math

Graduation Department: Math

Request Effective Date: ASAP

(Complete any of the following that apply)

(Circle appropriate choice)

Abbreviated Title (20 character max)

Subject Type: Adv

ONLINE College Algebra

Subject Term Type: Sem

.5 Credits per Semester

Weight: Hrs

11 Grade Level for Curriculum

Honors: No

10 Preferred Class Size

Grade Level 11 To 12

Used for Grading

Used for Core GPA

Used for Core Scheduling

Used for HS Transcript

Used for Marking Attendance

State Reporting:

 State Code

 State Type Code

 State Program Code

 State Sequence Code

 State Testing Method

 Career-Ed Code

 State Delivery Method

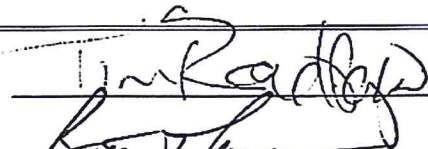
 State Minutes Per Week

Will this course require additional staff: Yes No Unknown

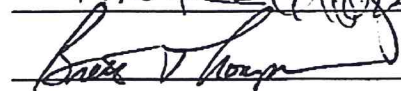
Detailed Course Description (type below):

This course is same as an in class College Algebra, but ONLINE.

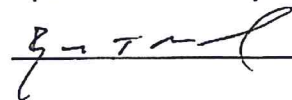
Signatures:



Counselor 8-31-16 _____ Date



Principal 8-31-16 _____ Date



Superintendent 8-31-16 _____ Date

Board Approval _____ Date

Camdenton R 111 2016 Auction

105 Student Desks	Buttons
9 Steel Teacher Desks	1 Wheelchair
12 Filling Cabinets	3 Walkers
18 Long Student Desks	1 Large Wooden Easel
156 Student Chairs	10 Small wooden Tabletop Easels
30 Wooden Student Chairs	3 Three Gent Display Easels
7 Office Chairs	1 Drafting Table Component
4 Folding Lunch Tables	2 Soldering Irons
5 Book Cases	7 Rolls Of Solder
7 Large Trapezoid Tables	6 Jars Of Flux
30 Small Trapezoid Tables	1 Stainless Sink and Countertop
1 Small Wood Cubby	19 Meridian Gold GPS Global Positioning Systems
3 Rolling Chairs	1 Wooden Table
2 Dinner Chairs	2 Miller AC/DC Tig Welders
16 computer Tables	2 Miller Mig Wire Feed Station
3 Podiums	31 Tool Boxes
1 Paper Shredder	1 Stainless Steel Medication Station
3 Overhead Projectors	1 Power washer
6 Filling Shelves	2 PWC Test Tanks
1 Dry Board Rack	1 Naturally Specking Software
3 Steel Cabinets	8 Boxes of Computer repair Text
2 Storage racks	Books
1 Graph Chart	22 Textbooks For Computers
2 Magazine Rack	1 Large Double Storage cabinet
2 Small White Boards	4 File Cabinets
2 Stools	1 Glass for Desk
1 Small Glass Info. Case	1 Cutting Machine
150 Old Band Uniforms	1 Blueprint Storage Cabinet
3 Tape recorders	1 Toastmaster Commercial
3 Head Phones	
30 Small Poc Communication	



Julie K. Dill, Assistant Superintendent

SUMMARY OF FIXED ASSET INVENTORY SERVICES

September 2016

August 29, 2016

We sent out a request for proposal for fixed asset inventory services in July, to be due back on July 25, 2016. I received three competitive bids back. These services are needed to bring our district into compliance with the new OMNI federal program requirements.

I am recommending the firm "Asset Services" for your approval to come to our district to perform the following:

- *Conduct a physical inventory of assets throughout the district
- *Create an inventory database that can be maintained by the district locally
- *Inventory database will be compliant to the federal OMNI guidance inventory requirements
- *Tag all inventory with a barcode for tracking purposes
- *Provide asset valuations for physical inventory

This company is based in Merriam, Kansas. The project requires that all personnel will complete the DESE MACH Background Check before having access to the district facilities.

I checked all listed references provided by Asset Services, Inc. A couple of the larger districts that have used them was St. Joseph, Missouri and Olathe, Kansas. All references are still using this firm and are very pleased with the attention to detail they have shown. The total project will cost \$36,200. Once the initial inventory sweep is completed, there will be a \$1,200 annual service fee for the online inventory software.

Two other companies bid on the service:

Monarch Inventory Services	\$14,760.00
Asset Works	\$50,356.00

Please let me know if you have any questions.

The Camdenton R-III School District solicited bids for the District's fixed asset inventory services to bring our district into compliance with the new OMNI federal program requirements.

Company	Bid Information
Tim Michener *Asset Services, Inc. 6750 Antioch Road, Suite 300 Merriam KS 66204	\$36,200 \$1,200 Annual Service Fee
Lindsey Smith Monarch Inventory Services 9716 Rosehill Road Lenexa KS 66215	\$14,760
Eric Scapillato Asset Works LLC 101 Lakeside Drive Southampton PA 18966	\$50,356

*Recommend Asset Services, Inc.

Safety Report-Camdenton R-III School District

September 7, 2016

Pursuant to Policy EB-C.1B: The district has a designated individual for implementing bullying- prevention programs.

http://policy.mbsbnet.org/camdenton_sbswpolicy.php?file=EB-C.1B

Pursuant to Policy EBAB-C.1B: The maintenance department coordinates the periodic testing of drinking water, by an approved testing lab, with the appropriate civil authorities.

http://policy.mbsbnet.org/camdenton_sbswpolicy.php?file=EBAB-C.1B

Pursuant to Policy EBBA-C.CAM: The superintendent or designee (Dr. Neal) continuously reviews job descriptions and district activities to improve safety in the district

http://policy.mbsbnet.org/camdenton_sbswpolicy.php?file=EBBA-C.CAM

Pursuant to Policy EBBCA-C.1B: During October, 2016, from 11a- 1p, Camdenton R-III will host the Camdenton County Safe Schools Committee in the board room. Officer Chris Williams will discuss any proposed changes to the district emergency response, hazardous materials response, or Use of School Resources plans with the committee at that time, no changes are expected this year.

http://policy.mbsbnet.org/camdenton_sbswpolicy.php?file=EBBCA-C.1B

http://policy.mbsbnet.org/camdenton_sbswpolicy.php?file=EBBCA-C.1B

Pursuant to Policy EBCA –C.1B: An agenda item is included on the District Fall Safety Meeting to discuss the classified nature of emergency response plans regarding intruders, threats, etc.

http://policy.mbsbnet.org/camdenton_sbswpolicy.php?file=EBCA-C.1B

Pursuant to Policy EBC-C.CAM: Emergency drill dates have been established at the building level and shared with the local FDs. Completion and description of all drills will be noted on a district provided form and checked by the central office periodically throughout the semester and is available to the board via a Google shared link.

http://policy.mbsbnet.org/camdenton_sbswpolicy.php?file=EBC-C.CAM

Pursuant to Policy ECA-C.CAM: Safety walk-throughs continue throughout the district. A report of the results thus far is appended to this document. A web-based form has been created for use by building principals, maintenance personnel, and district safety personnel to report safety hazards observed at any time.

http://policy.mbsbnet.org/camdenton_sbswpolicy.php?file=ECA-C.CAM

Pursuant to Policy ECA-API.1B: Asbestos tests and notices are made and submitted as required by the maintenance department.

http://policy.mbsbnet.org/camdenton_sbswpolicy.php?file=ECA-API.1B

The following links are shared with central office staff and board members for purposes described. Please remember that evacuation plans and rally points are confidential by policy and therefore should not be shared publicly.

This is a link to the drill compliances reporting sheet for the district. This is a live look at what drills have been completed by each building and the required reporting pieces.

This is a link to the results of all safety walk through issues in the district. This is available to all administrators in the district.

These are the specific reports prepared by fire departments for each building to start the

year:

CHS

LCIC

HORIZONS

CMS

ORI

HE

DE

HDE

OBE

117-2415-6211-110-000	117-2415-6211-110-236	PSRS	
117-2415-6232-110-000	117-2415-6232-110-236	Medicare	
117-2415-6231-110-000	117-2415-6231-110-236	Soc Sec	
117-2415-6241-110-000	117-2415-6241-110-236	Bd Pd Ins	
117-2415-6261-110-000	117-2415-6261-110-236	Wkmm Comp	
117-2415-6151-110-000	117-2415-6151-110-236	Salary	
117-2415-6211-110-000	117-2415-6211-110-236	PSRS	
117-2415-6232-110-000	117-2415-6232-110-236	Medicare	
117-2415-6231-110-000	117-2415-6231-110-236	Soc Sec	
117-2415-6241-110-000	117-2415-6241-110-236	Bd Pd Ins	
117-2415-6261-110-000	117-2415-6261-110-236	Wkmm Comp	

Career Education

117-1331-6332-110-332	117-1336-6332-110-236	Repairs/ Maint	
117-1331-6332-110-000	117-1336-6332-110-236	Adult Ed Repairs/Maint	
117-1331-6371-110-332	117-1336-6371-110-236	Dues/Memberships	
117-1331-6411-110-332	117-1331-6411-110-236	Ag Ed Supplies	\$11,600.00
	117-1331-6411-110-236	Business Ed Supplies	
	117-1331-6411-110-236	Family/Con Science Ed	\$11,750.00
	117-1331-6411-110-236	Health Sci Ed Supplies	\$2,400.00
	117-1331-6411-110-236	Trade/Indust Ed Supplies	\$46,100.00
	117-1331-6411-110-236	Career Ed At Risk Supplies	
	117-1336-6411-110-236	Career Tech Supplies	\$7,150.00
	117-1331-6411-110-236	Other Career Ed (Non Pgm)	
117-1331-6413-110-332	117-1336-6413-110-236	Paper	
117-1331-6414-110-332	117-1336-6414-110-236	Toner/Ink	
117-1331-6431-110-000	117-1331-6431-110-236	Ag Ed Textbooks	\$400.00
	117-1331-6431-110-236	Business Ed Textbooks	
	117-1331-6431-110-236	Family/Con Science Ed	\$13,425.00
	117-1331-6431-110-236	Health Sci Ed Textbooks	\$2,100.00
	117-1331-6431-110-236	Trade/Indust Ed Textbooks	\$4,185.00
	117-1331-6431-110-236	Career Ed At Risk Textbooks	
	117-1331-6431-110-236	Other Career Ed (Non Pgm Specific)-Textbooks	

From	To	Code	\$ Adjustment
CAREER EDUCATION			
Agricultural Education			
207-1331-6111-110-332	207-1311-6111-110-332	Salary	
207-1331-6211-110-332	207-1311-6211-110-332	PSRS	
207-1331-6231-110-332	207-1311-6231-110-332	Soc Sec	
207-1331-6232-110-332	207-1311-6232-110-332	Medicare	
207-1331-6241-110-332	207-1311-6241-110-332	Bd Pd Ins	
207-1331-6261-110-332	207-1311-6261-110-332	Wkmm Comp	
Health Science Education			
207-1331-6111-110-332	207-1341-6111-110-332	Salary	
207-1331-6211-110-332	207-1341-6211-110-332	PSRS	
207-1331-6231-110-332	207-1341-6231-110-332	Soc Sec	
207-1331-6232-110-332	207-1341-6232-110-332	Medicare	
207-1331-6241-110-332	207-1341-6241-110-332	Bd Pd Ins	
207-1331-6261-110-332	207-1341-6261-110-332	Wkmm Comp	
Trade and Industrial Education			
207-1331-6111-110-332	207-1361-6111-110-236	Salary	
207-1331-6211-110-332	207-1361-6211-110-236	PSRS	
207-1331-6231-110-332	207-1361-6231-110-236	Soc Sec	

117-1331-6343-110-000	117-1336-6343-110-236	C-TSO Travel	
117-1661-6343-110-000	117-1661-6343-110-236	Adult Ed Travel	
117-1661-6362-110-000	117-1661-6362-110-236	Adult Ed Advertising	
117-1661-6391-110-000	117-1661-6391-110-236	Adult Ed Other Purchased	
117-1661-6411-110-000	117-1661-6411-110-236	Adult Ed Supplies	
117-2122-6343-110-000	117-2122-6343-110-236	Career Ed Guidance Travel	
	117-2122-6343-110-236	Guidance Textbooks	\$1,000.00
	117-2122-6343-110-236	Career Ed Guidance Supplies	\$5,000.00
	117-2122-6343-110-236	Workshop Fees	
117-2415-6332-110-000	117-2415-6332-110-236	Repairs/ Maint	
117-2415-6343-110-000	117-2415-6343-110-236	Travel	
117-2415-6411-110-000	117-2415-6411-110-236	Supplies	\$7,000.00

Career Education- Perkins Fed Funds (427)

Purchased Services			
Add	117-1331-6391-110-427	Ag Ed Other Purchased Services-Perkins (OPS)	\$1,100.00
	117-1331-6391-110-427	Business Ed -Perkins OPS	\$265.00
	117-1331-6391-110-427	Family/ Consumer Science-Health Science-Perkins OPS	\$1,200.00
	117-1331-6391-110-427	Marketing/ Business-Perkins OPS	\$750.00
	117-1331-6391-110-427	Trade and Industrial Ed	\$1,900.00
	117-1331-6391-110-427	Other Career Ed Non Pgm	
	117-1331-6391-110-427	Specific-Perkins OPS	\$3,900.00
	117-2122-6391-110-427	Career Ed Guidance-Perkins Career Ed Professional Dev	\$100.00
	117-2122-6391-110-427	Perkins OPS	\$6,461.50
	117-1351-6343-110-427	Post Sec Perkins Travel	\$1,800.00
Remove	117-1332-6310-110-427	Program Eval	\$1,500.00
Remove	117-1332-6343-110-427	Travel	\$7,000.00
Remove	117-1332-6362-110-427	Advertising	\$5,000.00
Remove	117-1332-6391-110-427	Other Purchased Services	\$6,000.00

Family and Consumer Science Education

207-1331-6111-110-332	207-1331-6111-110-332	Salary	
207-1331-6211-110-332	207-1331-6211-110-332	PSRS	
207-1331-6231-110-332	207-1331-6231-110-332	Soc Sec	
207-1331-6232-110-332	207-1331-6232-110-332	Medicare	
207-1331-6241-110-332	207-1331-6241-110-332	Bd Pd Ins	
207-1331-6261-110-332	207-1331-6261-110-332	Wkmm Comp	
207-1331-6111-110-332	207-1381-6111-110-236	Salary	
207-1331-6211-110-332	207-1381-6211-110-236	PSRS	
207-1331-6231-110-332	207-1381-6231-110-236	Soc Sec	
207-1331-6232-110-332	207-1381-6232-110-236	Medicare	
207-1331-6241-110-332	207-1381-6241-110-236	Bd Pd Ins	
207-1331-6261-110-332	207-1381-6261-110-236	Wkmm Comp	
207-1331-6111-110-332	207-1381-6111-110-332	Salary	
207-1331-6211-110-332	207-1381-6211-110-332	PSRS	
207-1331-6231-110-332	207-1381-6231-110-332	Soc Sec	
207-1331-6232-110-332	207-1381-6232-110-332	Medicare	
207-1331-6241-110-332	207-1381-6241-110-332	Bd Pd Ins	
207-1331-6261-110-332	207-1381-6261-110-332	Wkmm Comp	

Career Education Special Needs

207-1333-6111-110-322	207-1381-6111-110-322	Salary	
207-1333-6211-110-322	207-1381-6211-110-322	PSRS	
207-1333-6231-110-322	207-1381-6231-110-322	Soc Sec	
207-1333-6232-110-322	207-1381-6232-110-322	Medicare	
207-1333-6241-110-322	207-1381-6241-110-322	Bd Pd Ins	
207-1333-6261-110-322	207-1381-6261-110-322	Wkmm Comp	
207-1333-6111-110-322	207-1381-6111-110-236	Salary	
207-1333-6211-110-322	207-1381-6211-110-236	PSRS	
207-1333-6231-110-322	207-1381-6231-110-236	Soc Sec	
207-1333-6232-110-322	207-1381-6232-110-236	Medicare	
207-1333-6241-110-322	207-1381-6241-110-236	Bd Pd Ins	
207-1333-6261-110-322	207-1381-6261-110-236	Wkmm Comp	

Supplies			
Add	117-1331-6411-110-427	Ag Ed Perkins Supplies	\$300.00
	117-1331-6411-110-427	Family/Consumer Science - Perkins-Supplies	\$2,000.00
	117-1341-6411-110-427	Health Sci-Perkins Supplies	\$750.00
	117-1331-6411-110-427	Trade/Indust Ed Perkins	\$4,500.00
	117-1331-6411-110-427	Other Career Ed Perkins	\$3,000.00
	117-2122-6411-110-427	Career Ed Guidance Perkins	\$100.00
Adjust \$\$	117-1351-6411-110-427	Post Sec Perkins -Supplies	\$200.00
Remove	117-1332-6411-110-427	Supplies	

Career Ed Guidance/ Admin

207-2122-6111-110-000	207-2122-6111-110-236	Salary	
207-2122-6211-110-000	207-2122-6211-110-236	PSRS	
207-2122-6231-110-000	207-2122-6231-110-236	Soc Sec	
207-2122-6232-110-000	207-2122-6232-110-236	Medicare	
207-2122-6241-110-000	207-2122-6241-110-236	Bd Pd Ins	
207-2122-6261-110-000	207-2122-6261-110-236	Wkmm Comp	
117-2122-6151-110-000	117-2122-6151-110-236	Salary	
117-2122-6221-110-000	117-2122-6221-110-236	PEERS	
117-2122-6232-110-000	117-2122-6232-110-236	Medicare	
117-2122-6231-110-000	117-2122-6231-110-236	Soc Sec	
117-2122-6241-110-000	117-2122-6241-110-236	Bd Pd Ins	
117-2122-6261-110-000	117-2122-6261-110-236	Wkmm Comp	
117-2415-6151-110-000	117-2415-6151-110-236	Salary	
117-2415-6221-110-000	117-2415-6221-110-236	PEERS	
117-2415-6232-110-000	117-2415-6232-110-236	Medicare	
117-2415-6231-110-000	117-2415-6231-110-236	Soc Sec	
117-2415-6241-110-000	117-2415-6241-110-236	Bd Pd Ins	
117-2415-6261-110-000	117-2415-6261-110-236	Wkmm Comp	
117-1661-6151-110-000	117-1661-6151-110-236	Salary	
117-1661-6221-110-000	117-1661-6221-110-236	PEERS	
117-1661-6232-110-000	117-1661-6232-110-236	Medicare	
117-1661-6231-110-000	117-1661-6231-110-236	Soc Sec	
117-1661-6241-110-000	117-1661-6241-110-236	Bd Pd Ins	
117-1661-6261-110-000	117-1661-6261-110-236	Wkmm Comp	
117-2415-6151-110-000	117-2415-6151-110-236	Salary	

Vocational Enhancement Grant

Remove	407-1331-6542-111-359	Add	117-1361-6431-110-359	\$4,407.00
	407-1331-6432-111-359		407-1361-6542-110-359	\$117,971.00
	117-1361-6431-110-359		117-1361-6432-110-359	\$4,407.00
	407-1361-6542-110-359		407-1371-6543-110-359	\$19,324.00
	407-1371-6543-110-359		407-1371-6543-110-359	\$17,318.75
	407-1371-6543-110-359		407-1371-6543-110-359	\$6,322.00
	407-1341-6543-110-359		407-1341-6543-110-359	\$26,438.00
	407-1341-6543-110-359		407-1341-6543-110-359	\$8,813.00
	407-1331-6543-110-359		407-1331-6543-110-359	\$1,313.00
	407-1331-6543-110-359		407-1331-6543-110-359	\$438.00
	407-1331-6542-110-359		407-1331-6542-110-359	\$3,825.00
	407-1331-6542-110-359		407-1331-6542-110-359	\$1,175.00
	117-1321-6431-110-359		117-1321-6431-110-359	\$5,000.00
	117-1321-6431-110-359		117-1321-6431-110-359	\$5,000.00

Vocational 50/50 Grant

Remove	407-1331-6542-110-332	Add	407-1311-6542-110-232	\$4,800.00
	407-1311-6542-110-332		407-1311-6542-110-232	\$4,800.00

117-1251-6241-404-451	Bd Pd Ins	407-1321-6542-110-332	\$850.00
117-1251-6261-404-451	Wkmm Comp	407-1321-6542-110-232	\$850.00
		407-1361-6542-110-332	\$88,137.00
		407-1361-6542-110-232	\$88,137.00

Personnel / Budget Code	From	To	Code	\$ Adjustment
Robotics (218)				
207-2217-6131-403-217	207-2217-6131-403-218	FLL Robotics Salary	\$3,180.00	
207-2217-6131-403-217	207-2217-6131-403-218	FLL Robotics Salary	\$3,180.00	
207-2217-6131-403-217	207-2217-6131-403-218	FLL Robotics Salary	\$3,180.00	
207-2217-6131-403-217	207-2217-6131-403-218	Jr/FLL Robotics Salary	\$2,650.00	
207-2217-6131-402-217	207-2217-6131-402-218	Jr/FLL Robotics Salary	\$2,650.00	
207-2217-6131-408-217	207-2217-6131-408-218	Jr/FLL Robotics Salary	\$2,650.00	
207-2217-6131-408-217	207-2217-6131-408-218	FLL Robotics Salary	\$3,180.00	
207-2217-6131-406-217	207-2217-6131-406-218	Jr/FLL Robotics Salary	\$2,650.00	
207-2217-6131-406-217	207-2217-6131-406-218	Jr/FLL Robotics Salary	\$2,650.00	
207-2217-6131-406-217	207-2217-6131-406-218	Jr/FLL Robotics Salary	\$2,650.00	
207-2217-6131-406-217	207-2217-6131-406-218	FLL Coach	\$3,180.00	
207-2217-6131-404-217	207-2217-6131-404-218	FLL Coach	\$3,180.00	
207-2217-6131-404-217	207-2217-6131-404-218	FLL Coach	\$3,180.00	
207-2217-6131-404-217	207-2217-6131-404-218	FLL Coach	\$3,180.00	
207-2217-6131-404-217	207-2217-6131-404-218	FLL Coach	\$3,180.00	
207-2217-6131-205-217	207-2217-6131-205-218	FTC Coach	\$3,709.00	
207-2217-6131-205-217	207-2217-6131-205-218	FTC Coach	\$3,709.00	

207-2217-6131-105-217	207-2217-6131-105-218	FRC Head Coach	\$5,653.00
207-2217-6131-105-217	207-2217-6131-105-218	FRC Assist. Coach	\$4,000.00
117-2217-6343-105-217	117-2217-6343-105-218	FRC Travel	\$24,101.00
117-2217-6411-105-217	117-2217-6411-105-218	FRC Supplies	\$24,101.00
117-2217-6343-205-217	117-2217-6343-205-218	FTC Travel	\$12,000.00
117-2217-6411-205-217	117-2217-6411-205-218	FTC Supplies	\$12,000.00
117-2217-6343-000-217	117-2217-6343-000-218	Jr FLL Travel	\$7,212.00
117-2217-6411-000-217	117-2217-6411-000-218	Jr FLL Supplies	\$7,212.00

Personnel / Budget Code	From	To	Code	\$ Adjustment
Afterschool -21st CCLC				
Cohort 7 (459)				
207-2217-6131-408-217	207-2217-6131-408-459-use only	Cert Salaries	\$7,730.00	
207-2217-6131-403-217	207-2217-6131-403-459-use only	Cert Salaries	\$7,730.00	
117-2217-6161-403-217	117-2217-6161-408-459-use only	Class Salaries	\$7,730.00	
207-2217-6131-110-459	207-2217-6131-110-259	Cert Salaries	\$7,730.00	
207-2217-6121-110-459	207-2217-6121-110-259	Cert Salaries	\$7,730.00	
117-2217-6161-110-459	117-2217-6161-110-259	Class Salaries	\$7,730.00	
117-2217-6343-408-217-am	117-2217-6343-408-459-use only	A/School Travel	\$7,730.00	
117-2217-6343-403-217-am	117-2217-6343-403-459-use only	A/School Travel	\$7,730.00	
117-2217-6343-110-217-am	117-2217-6343-110-459-use only	A/School Travel	\$7,730.00	

117-2217-6411-408-459-use only	Supplies	\$13,125.00
117-2217-6411-403-459-use only	Supplies	\$13,125.00
117-2217-6411-110-459-use only	Supplies	\$13,125.00
407-2217-6542-408-459-use only	Inst. Equip	\$1,800.00
407-2217-6543-408-459-use only	Comp Hardware	\$1,800.00
407-2217-6542-403-459-use only	Inst. Equip	\$1,800.00
407-2217-6543-403-459-use only	Comp Hardware	\$1,800.00
407-2217-6542-110-459-use only	Inst. Equip	\$1,800.00
407-2217-6543-110-459-use only	Comp Hardware	\$1,800.00
117-2217-6344-408-459-use only	Prof Dev	\$650.00
117-2217-6344-403-459-use only	Prof Dev	\$650.00
117-2217-6344-110-459-use only	Prof Dev	\$650.00
117-2217-6391-408-459-use only	Other Purchased Services	\$2,000.00
117-2217-6391-403-459-use only	Other Purchased Services	\$2,000.00
117-2217-6391-110-459-use only	Other Purchased Services	\$2,000.00

Cohort 9 (460)				
207-2217-6111-402-217	207-2217-6111-402-460	Salaries-Cert-Grant	\$10,499.00	
207-2217-6111-402-217	207-2217-6111-402-260	Salaries-Cert-Local	\$56,827.00	
117-2217-6151-404-217	117-2217-6151-404-460	Salaries-Class	\$1,500.00	
207-2217-6111-404-217	207-2217-6111-404-460	Salaries-Cert	\$73,256.00	
117-2217-6151-406-217	117-2217-6151-406-460	Salaries-Class	\$7,125.00	
207-2217-6111-406-217	207-2217-6111-406-460	Salaries-Cert	\$62,288.00	
207-2217-6111-406-217	207-2217-6111-205-460	Salaries-Cert	\$72,976.00	
117-2217-6343-402-460-use only	A/School Travel	\$11,929.00		
117-2217-6343-404-460-use only	A/School Travel	\$11,929.00		
117-2217-6343-406-460-use only	A/School Travel	\$11,929.00		
117-2217-6343-205-460-use only	A/School Travel	\$11,929.00		

FEDERAL TITLE FUNDS TITLE I	From	To	Code	\$ Adjustment
	207-1251-6111-402-000	207-1251-6111-402-451	Salary	
	207-1251-6211-402-000	207-1251-6211-402-451	PSRS	
	207-1251-6231-402-000	207-1251-6231-402-451	Medicare	
	207-1251-6232-402-000	207-1251-6232-402-451	Soc Security	
	207-1251-6241-402-000	207-1251-6241-402-451	Bd Pd Insurance	
	207-1251-6261-402-000	207-1251-6261-402-451	Wkmm Comp	
	207-1251-6111-404-000	207-1251-6111-403-451	Salary	
	207-1251-6211-404-000	207-1251-6111-403-451	PSRS	
	207-1251-6231-404-000	207-1251-6231-403-451	Medicare	
	207-1251-6232-404-000	207-1251-6232-403-451	Soc Security	
	207-1251-6241-404-000	207-1251-6241-403-451	Bd Pd Insurance	
	207-1251-6261-404-000	207-1251-6241-403-451	Wkmm Comp	
		207-1251-6111-404-451	100% Salary	
		207-1251-6111-404-451	PSRS	
		207-1251-6231-404-451	Medicare	
		207-1251-6232-404-451	Soc Security	
		207-1251-6241-404-451	Bd Pd Insurance	
		207-1251-6241-404-451	Wkmm Comp	
Purchased Services				
		117-1251-6391-000-451		\$28,000.00
		117-1251-6391-402-451		\$3,158.25
		117-1251-6391-403-451		\$2,214.25
		117-1251-6391-408-451		\$802.25
		117-1251-6391-404-451		\$2,718.25

Supplies				
		117-1251-6411-000-451		\$5,000.00
		117-1251-6411-402-451		\$27,212.00
		117-1251-6411-403-451		\$18,456.00
		117-1251-6411-408-451		\$5,324.00
		117-1251-6411-404-451		\$23,136.00
Professional Development				
Workshop Fees				
		117-2213-6344-000-451		\$100,480.00
		117-2213-6344-402-451		\$7,745.00
		117-2213-6344-403-451		\$5,257.00
		117-2213-6344-408-451		\$1,520.00
		117-2213-6344-404-451		\$6,585.00
Parent Involvement				
Purchased Services				
		117-3912-6332-402-451		\$2,280.00
		117-3912-6332-403-451		\$1,726.00
		117-3912-6332-408-451		\$560.00
		117-3912-6332-404-451		\$2,128.00
Supplies				
		117-3912-6411-402-451		\$2,280.00
		117-3912-6411-403-451		\$1,726.00
		117-3912-6411-408-451		\$560.00
		117-3912-6411-404-451		\$2,128.00
Social Worker				
		117-2111-6332-000-451		\$10,000.00
		117-2111-6334-000-451		\$5,000.00
		117-2111-6411-000-451		\$7,000.00
TITLE I-D				
		117-1254-6311-000-452		\$12,975.00
TITLE I-PA				

		117-2213-6391-000-465		\$69,500.00
		117-2213-6411-000-465		\$6,164.00
		117-2213-6343-000-465		\$0
		117-2213-6344-000-465		\$0
TITLE VI-B				
	207-1251-6151-403-000	207-1256-6111-403-492	Salary	
	207-1251-6211-403-000	207-1256-6211-403-492	PSRS	
	207-1251-6231-403-000	207-1256-6231-403-492	Medicare	
	207-1251-6232-403-000	207-1256-6232-403-492	Soc Security	
	207-1251-6241-403-000	207-1256-6241-403-492	Bd Pd Insurance	
	207-1251-6261-403-000	207-1256-6261-403-492	Wkmm Comp	
		207-2111-6151-000-492	Salary	
		207-2111-6211-000-492	PSRS	
		207-2111-6231-000-492	Soc Sec	
		207-2111-6232-000-492	Medicare	
		207-2111-6241-000-492	Bd Pd Ins	
		207-2111-6261-000-492	Wkmm Comp	
		117-2111-6411-000-492		\$1,539.00
	117-1256-6151-408-451	117-1251-6151-408-451	Salary	
		117-1251-6221-408-451	PEERS	
		117-1251-6232-408-451	Medicare	
		117-1251-6231-408-451	Soc Sec	
		117-1251-6241-408-451	Bd Pd Ins	
		117-1251-6261-408-451	Wkmm Comp	
	117-1256-6151-404-451	117-1251-6151-404-451	Salary	
		117-1251-6221-404-451	PEERS	
		117-1251-6232-404-451	Medicare	
		117-1251-6231-404-451	Soc Sec	

117-2217-6411-402-460-use only	Supplies	\$13,472.00
117-2217-6411-404-460-use only	Supplies	\$13,472.00
117-2217-6411-406-460-use only	Supplies	\$13,472.00
117-2217-6411-205-460-use only	Supplies	\$13,472.00
407-2217-6542-402-460-use only	Inst. Equip	\$2,543.00
407-2217-6543-402-460-use only	Comp Hardware	\$2,543.00
407-2217-6542-404-460-use only	Inst. Equip	\$2,543.00
407-2217-6543-404-460-use only	Comp Hardware	\$2,543.00
407-2217-6542-406-460-use only	Inst. Equip	\$2,543.00
407-2217-6543-406-460-use only	Comp Hardware	\$2,543.00
407-2217-6542-205-460-use only	Inst. Equip	\$2,543.00
407-2217-6543-205-460-use only	Comp Hardware	\$2,543.00
117-2217-6344-402-460-use only	Prof Dev	\$750.00
117-2217-6344-404-460-use only	Prof Dev	\$750.00
117-2217-6344-406-460-use only	Prof Dev	\$750.00
117-2217-6344-205-460-use only	Prof Dev	\$750.00
117-2217-6391-402-460-use only	Other Purchased Services	\$3,625.00
117-2217-6391-404-460-use only	Other Purchased Services	\$3,625.00
117-2217-6391-406-460-use only	Other Purchased Services	\$3,625.00
117-2217-6391-205-460-use only	Other Purchased Services	\$3,625.00

DRAFT

Enhancement Grant Recommendation
Camdenton High School - PLTW
Submitted by: Larry Allman, Instructor
September 2, 2016

Laser-Engraver

Sealed bids for laser-engraver were submitted in August 2016 to three vendors. All vendors were provided specifications and all vendors responded by the due date as noted on the sealed bid proposal.

Trotec Laser	\$21,900
Depco, LLC	\$21,994
Haldeman-Homme - Bid #1	\$21,358 (not including \$1,773 add'l options)
Haldeman-Homme- Bid#2	\$21,993 (not including \$230 add'l option)

Our recommendation is to accept **bid 2 from Haldeman-Homme (\$21,993)** for a variety of reasons including: machine is similar to machine at LCTC and we are familiar with the software and interface; the tech support from Haldeman-Homme are first rate; endorsement by PLTW; 1 touch photo is available; drop down doors that allow for larger projects; and focusing optics.

The PLTW program was approved through *Enhancement Grant* dollars a total cost of \$21,995 for a universal laser. The District will be reimbursed 75% of the maximum cost of \$21,995.

<p>RayJet 300 from Trotec Canton, MI Price - \$21,900 Engraving area 29x17 (height 7.8") Laser power 80watts Warranty 24 month Air assist yes Corel draw graphics suite Filtration unit yes Training on site - yes Extras Harsh environment protection Additional lens (1.5") Rotary attachment Cutting table Brushless servo motors Laser pointer Cons No open door for large projects</p> <p>Shipping included</p>	<p>Epilog Helix from Depco Pittsburg, KS with MO rep - Price - \$21,994 Area -24x18x8.5 Power - 40 watts 1 year Yes Corel draw X7 - 1 copy Yes Yes Extras Rotary attachment Drop down front door Beam enhancing optics Servo motors Close for service/MO salesman is in Lebanon Cons Lower watts No red dot pointer</p> <p>Shipping included</p>	<p>Universal from Haldeman/Homme Minneapolis, MN (totally USA made) Price - \$21,993 (Alt 1 bid) Area - 24x18x9" 50 watts 1 year on site Yes Corel X7 - 1 copy Yes Yes Extras Rotary attachment front door drop down Cutting table Red dot pointer 1 touch photo Focusing optics PLTW approved laser Similar to LCTC machine -know software and interface(shortens learning curve CONS No automatic focus Shipping included</p>
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DRAFT

Enhancement Grant Recommendation
LCTC Health Science
Submitted by: Shelly Bonds, RN, Instructor
September 1, 2016



P.O. Box 1409 • 269 Dare Blvd
Camdenton, MO 65020
www.camdentonschools.org

Turn Key Skills Lab

Sealed bids for Turn-Key Skills Lab were submitted in August 2016 to six vendors. All vendors were provided specifications and two vendors responded by the due date as noted on the sealed bid proposal.

PocketNurse	\$26,991.30
MeadowsMed Supply	\$27,498.00

Our recommendation is to accept the bid from **PocketNurse** due to cost. The Health Science program was approved through **Enhancement Grant** dollars a total cost of \$27,000 for a turn-key skills lab. The District will be reimbursed 75% of the maximum cost of \$27,000.

July 07, 2016

Sealed Bid Request

Please submit a bid for the specified Turn-Key Skills Lab. Bids must be postmarked by Wednesday, August 17, 2016.

Specifications:

Turn-Key Skills Lab for Health Science

Options:

Hospital Bed

Over Bed Patient Exam Light

Bedside Cabinet

Acute Care Over Bed Table

Sim-Aire Functioning Headwall

Secondary for Headwall-Flowmeter, Regulators, Suction Canister

Super Patient Care Manikin that includes:

Interchangeable male and female organs (included), eyes open & close, one pupil is dilated, realistic eyes for ophthalmic exercises, realistic urethral passage and bladder or catheterization exercises, upper & lower dentures for oral hygiene, soft realistic face skin, hands, feet, fingers & toes, simulated ear canal for otic drops & irrigation, transverse colostomy, ileostomy, & suprapubic stomas to practice irrigation, opening for gastroonomy, enema administration capability, stylish wig for hair care exercises & surgical draping, decubitus ulcers, ulcerated foot, manual palpable pulses, advanced training arm for IV, IM and sub-Q injection techniques, ribs, stomach and liver for CPR performance and monitor to evaluate chest compressions and airway ventilations, anatomically accurate airway, tracheotomy intubation with replaceable trachea, bronchi and lungs enable assessment of airway management skills with tongue, epiglottis, vocal cords and esophagus that look and feel real. Articulating elbows & wrists, breast palpation capability with 7 abnormal breasts exams, bimanual pelvic exam, palpation of normal & pregnant uteri, insertion of speculum, visual recognition of normal & abnormal cervixes.

3 year warranty

Geriatric Auscultation Manikin that includes:

Auscultation Sites with Heart and Lung Sounds:

- Heart Sites: Six anterior locations with 12 heart conditions
- Lung Sites: Five Anterior, six upper posterior, four lower posterior, and two mid axillary locations with 12 lung conditions.

Heart Conditions:

- Aortic Regurgitation, Atrial Septal Defect, Holosystolic, Midsystolic, Mitral Stenosis, Normal, PDA, Pulmonary Stenosis, S3 Gallop, S4 Gallop, Systolic Click, and VSD

Lung Conditions:

- Bronchial, Cavernous, Coarse Crackle, Fine Crackle, Friction Rub, Mono Wheeze, Normal, Pectoriloquy, Pulmonary Edema, Rhonchi, Stridor, and Wheeze
- Simulates over 35 nursing and medical procedures
- 3 year warranty

Alaris Point of Care Monitor

Infusion Pump Stand

Adult Crash Cart

Welch Allyn Diagnostic Set

Schiller Tranquility Patient Monitor

Welch Allyn Vital Signs Monitor

8'x 5' Cubicle Curtain

Control Simulator and 1 year extended warranty N/C

Rigging

Tooling

Please include shipping, installation, and training costs on the bid, and as separate line items.

Bid \$ _____

Bids must be postmarked by Friday, August 19, 2016.

Return bids in a sealed envelope marked:

Lake Career & Technical Center

Jackie Jenkins, Director

Turn Key Skills Lab

P.O. Box 1409

Camdenton, MO 65020

Bids will be opened on Wednesday, August 24, 2016 at 2:30 p.m.

LAWN TRACTOR
September 2016

The following bids were received for a lawn tractor.

Company	Bid
*Leland Hufft Larson Farm & Lawn, Inc. 1001 Deere Lane Lebanon MO 65536	\$10,400 w/trade-in
Justin Buschjost Larson Farm & Lawn, Inc. 160 JD Power Trail Jefferson City MO 65101	\$13,736 (Nothing offered for trade-in.)
James Witte Sydenstricker Implement Co. 31217 Hwy 5 Tipton MO 65081	\$11,014.56 w/trade-in

**Recommend Larson Farm & Lawn, Inc., Lebanon.*

EXPLANATION: DATA REPORTING

MSBA has recoded this procedure to policy AFA.

MSBA recommends that copies of this document be routed to the following areas because the content is of particular importance to them. The titles on this list may not match those used by the district. Please forward copies to the district equivalent of the title indicated.

Board Secretary	X	Business Office	Coaches/Sponsors
Facility Maintenance		Food Service	Gifted
Human Resources		Principals	Library/Media Center
Health Services		Counselor	Special Education
Transportation		Public Info/Communications	Technology

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EXPLANATION: BOARD MEMBER CONFLICT OF INTEREST AND FINANCIAL DISCLOSURE

2014JC Update

MSBA encourages your district to adopt this version since it is the most current statement of the law and includes a number of improvements and clarifications as noted below.

1. Senate Bill 719 (2014) modified statutes pertaining to Board member conflict of interest. Previously, Board members in first-class counties could not sell personal property to the district they governed. To do so was a crime. Now Board members in first-class counties can do business with the district they govern subject to the same notice and bidding requirements that apply to Board members of districts in other classes of counties. Because the additional restriction to first-class counties has been removed, MSBA will no longer have two versions of this policy.

2. Senate Bill 719 expanded the notice and bidding requirements for all districts (not just those in first-class counties) to apply to not only business owned by the Board member, but also businesses owned by the Board member's spouse and dependent children and businesses with which the Board member is associated—which could include businesses in which the Board member is an officer or director or trusts in which the board member is a trustee or beneficiary.

3. MSBA has added several items to the "Self-Dealing" section. Except for the statement about not accepting gifts, these provisions were already part of the conflict of interest statute that were taught to new Board members at training, but that had not been included in this policy.

4. The provision regarding gifts from vendors is already part of MSBA's recommended policy for staff conflict of interest policy. MSBA is recommending that Board members impose the same restrictions on themselves. Board members are not categorically prohibited from receiving gifts from vendors, but receipt of such gifts can give an appearance that the Board is being influenced, especially if the Board chooses to do business with the vendor.

5. Finally, MSBA has determined that it is in the best interest of school districts to have all candidates and members file a financial interest statement with the MEC. Technically, if districts biennially adopt a conflict of interest policy that conforms to statutory requirements in § 105.485, RSMo., (MSBA policy BBFA) and send that policy to the MEC, Board members who do not have anything to declare on the financial

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Statement Regarding: Being materially affected in a substantially different manner or degree than the general public in which such public interests will be affected, or if the manner, effect, or degree in which such class will be affected.

Substantial Interest - A substantial interest exists when the Board member or his or her spouse or dependent children in his or her custody, either singularly or collectively, directly or indirectly:

- 1. Owns (ten percent or more of any business entity; or
- 2. Owns (an interest having a value of \$10,000 or more in any business entity; or
- 3. Receives (a salary, gratuity or other compensation or remuneration of \$5,000 or more from any individual, partnership, organization or association within any calendar year.

Sale, Rental or Lease or Pledge of Personal Property (Property Other Than Real Estate)

Board members or business entities may sell, lease or otherwise dispose of personal property to the district or be appointed official of the district shall sell, rent or lease any personal property to the district for consideration in excess of five hundred dollars' value per transaction or five thousand dollars' value per year to him or her, to his or her spouse, to a dependent child in his or her custody or to any business with which he or she is associated unless the transaction is made pursuant to an award on a contract let or sale made after public notice and competitive bidding, provided that the bid or offer accepted is the lowest received.

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

Board members and business entities may sell, rent or lease real estate to the district. Public notice of the transaction must be given prior to execution of the payment to the Board member or business exceeds \$500 per transaction or \$5,000 per year. No elected or appointed official of the district shall perform a service or sell, rent or lease any real property to the school district for consideration in excess of five hundred dollars' value per transaction or five thousand dollars' value per year to him or her, to his or her spouse, to a dependent child in his or her custody or to any business with which he or she is associated unless the transaction is made pursuant to a contract let or sale made after public notice.

Employment

The district shall not employ Board members for compensation even on a substitute or part-time basis. While a Board member remains on the School Board, the district will not accept an application for employment from a Board member, candidate or Board members for employment or

Interest statement do not need to fill one out. However, MSBA has encountered a number of circumstances where Board members interested in running for office, including to decline, or to accept, a position of public trust, have not filled out an interest statement. MSBA has asked Board secretaries to notify them of which persons in the district are required to report, which is difficult, if not impossible, for the Board secretaries to determine since they do not know the business relationship. Board members and their families have.

Because of these issues, MSBA is now recommending that districts require all candidates to fill out and submit a financial interest statement to both the MEC and the Board. This will ensure that all Board members are required to disclose their interests. This is the only way to prevent inadvertent wrongdoing. In addition, it is what the MEC recommends and expects. MSBA also recommends that districts require all sitting Board members, superintendents, chief financial officers and district general counsel—if the district employs these persons—to annually fill out a financial interest statement as well.

2016B Update

Pursuant to new federal regulations governing the use of federal funds, currently referred to as the Uniform Grant Guidance (UGG), districts are required to adopt written procurement procedures by July 1, 2016, that conform to federal rules. MSBA has created new policy DJFA to meet this requirement, and a full explanation is included with that policy. MSBA has added language to this policy indicating that the provisions of policy DJFA and related procedures must be followed when federal funds are used.

MSB requires that copies of this document be mailed to the following areas because the content is of importance to the public representation of the school district. Please forward copies to the address(es) indicated.			
X	Board Secretary	X	Business Office
	Facility Maintenance		Food Service
	Human Resources		Principal
	Health Services		Counselor
	Transportation		Public Info Communications
			Technology
			Cashier/Spervisor
			Gifted
			Library/Media Center
			Special Education

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decide to employ a Board member while they remain on the School Board. Board members may provide services on a volunteer basis.

Independent Contractor Services

Board members may provide services to the district as independent contractors through businesses they own. If payment for the services exceeds \$500 per transaction or \$5,000 per year, the district must give public notice and competitive bid the service and the bid or offer of the Board members' business must be received prior to the award of the contract. The district may purchase services from independent contractors who are not elected or appointed officials of the district. The independent contractor for consideration in excess of five hundred dollars' value per transaction or five thousand dollars' value per year to him or her, to his or her spouse, to a dependent child in his or her custody or to any business with which he or she is associated unless the transaction is made pursuant to an award on a contract let or sale made after public notice and competitive bidding, provided that the bid or offer accepted is the lowest received.

Businesses That Employ Board Members

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

Statement of Interest

Before voting, Board members should have a substantial personal or private interest in a matter before the Board before voting the Board member shall provide a written report of the nature of the interest to the Board secretary. The written statement will be recorded in the minutes. A Board member with a conflict of interest shall not vote on the matter. If the Board member has disclosed the interest in a personal financial disclosure statement that was filed or amended prior to the vote will be in compliance with this requirement.

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

- 1. Owns (ten percent or more of any business entity; or
- 2. Owns (an interest having a value of \$10,000 or more in any business entity; or
- 3. Receives (a salary, gratuity or other compensation or remuneration of \$5,000 or more from any individual, partnership, organization or association within any calendar year.

BOARD MEMBER CONFLICT OF INTEREST AND FINANCIAL DISCLOSURE

Distinctions Regarding the Payment of Property Claims

All directors of the Candelaria R-II School District Board of Education shall adhere to the laws regarding conflict of interest and take appropriate actions where their decisions or actions in their capacity as Board members conflict with the mission of the district.

As used in this policy, "business" owned by Board members includes sole proprietorships, partnerships, joint ventures or corporations where the Board member is the sole proprietor, partner or owner of the business, or a partner, proprietor, partner, or owner of more than ten percent of the ownership share of any class of stock.

Purchases Involving Federal Funds

In addition to the requirements of this policy, Board members must follow the provisions of policy DJFA and related procedures and are also subject to the conflict of interest provisions of federal law.

Definitions

Business with Which a Board Member Is Associated - For the purposes of this policy:

- 1. A sole proprietorship owned by the Board member, his or her spouse or any dependent children in the Board member's custody;
- 2. A partnership or joint venture in which the Board member or his or her spouse is a partner, other than a limited partnership, and any dependent child in the Board member's custody, or any child in which the Board member, his or her spouse or any dependent child in the Board member's custody, whether singularly or collectively, own more than ten percent of the outstanding shares of any class of stock or partnership unit; or
- 3. Any trust in which the Board member is the trustee or settlor or in which the Board member or his or her spouse or dependent children in his or her custody, whether singularly or collectively, are beneficiaries or holders of a reversionary interest of ten percent or more of the corpus of the trust.

Fourth Degree of Consanguinity or Affinity - Includes parents, grandparents, great-grandparents, great-great-grandparents, spouses, children, siblings, grandchildren, great-grandchildren, great-great-grandchildren, nieces, nephews, grand-nieces, grand-nephews, aunts, uncles, great-aunts, great-uncles, and first cousins by virtue of a blood relationship or marriage.

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Self-Dealing

1. Board members may not act or refrain from acting by reason of any payment, offer to pay, promise to pay or receipt of anything of actual pecuniary value, whether received or not, to themselves or any third person. This includes a gift or campaign contribution made or received in relationship to or as a condition of the performance of an official act.

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

A "special monetary benefit" means being materially affected in a substantially different manner or degree than the manner or degree in which the public in general will be affected or if the manner or degree in which such class will be affected.

3. Board members will not use their decision-making authority for the purpose of obtaining a financial gain that is not a result of their official duties, or their dependent children in their custody by acting or refraining from acting for the purpose of coercing or extorting anything of actual pecuniary value.

4. Board members shall not offer, promise or advocate for a political appointment in exchange for anything of value to any political subdivision.

5. Board members will not accept gifts with a value in excess of \$100 from a vendor who does or is attempting to do business with the district.

6. A Board member will not attempt to directly or indirectly influence or vote on a decision when the Board member knows the result of the decision may be the acceptance by the district of a service or the sale, rental or lease of property to the district and the Board member, his or her spouse, dependent children in his or her custody or any business with which he or she is associated is associated with the benefit financially. If such transaction is made pursuant to an award on a contract let or sale made after public notice and competitive bidding, provided that the bid or offer accepted is the lowest received.

"Business with which a person is associated" means:

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

EXPLANATION: STATE AND FEDERAL PROGRAMS ADMINISTRATION

Districts should RESCIND this policy. Relevant content has been revised and moved to the Federal Programs Administration section of new policy DJFA.

MSBA recommends that copies of this document be routed to the following areas because the content is of particular importance to them. The titles on this list may not match those used by the district. Please forward copies to the district equivalent of the title indicated.

Board Secretary	X	Business Office	Coaches/Sponsors
Facility Maintenance		Food Service	Gifted
Human Resources		Principals	Library/Media Center
Health Services		Counselor	Special Education
Transportation		Public Info/Communications	Technology

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EXPLANATION: GRANTS

Pursuant to new federal regulations governing the use of federal funds, currently referred to as the Uniform Grant Guidance (UGG), districts are required to adopt written procurement, conflict of interest, and gratuity procedures by July 1, 2016, that conform to federal rules. MSBA has created a new policy to meet this requirement (policy DJFA) and modified this policy as well. A more detailed explanation is included with policy DJFA.

MSBA recommends that copies of this document be routed to the following areas because the content is of particular importance to them. The titles on this list may not match those used by the district. Please forward copies to the district equivalent of the title indicated.

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GRANTS

Application for Grants

The district directs the superintendent or designee to pursue all grants and other alternative sources of funds, goods and services that are consistent with the district's goals and educational strategies and that will enhance the educational offerings of the district.

All grants must:

- 1. Be based on a specific set of internal objectives that relate to the established goals and objectives of the district.
- 2. Provide measures for evaluating whether project objectives are being or have been achieved.
- 3. Conform to state and federal laws and to the policies of the Board in the execution of the project.

All grant proposals that require the expenditure of district funds shall be approved by the Board before being submitted to the funding agency regardless of the amount of funding involved. Before a grant application is presented to the Board, the superintendent or designee will determine whether the district has the appropriate staff to support the grant project and to maintain accurate records required by the granting entity, as well as adequate resources if matching funds are required.

All grants that involve district property, students or personnel in their capacity as employees are considered district grants and are subject to the requirements of this policy. No individual will use grant proceeds in the district without district permission.

Administration of Grants

Every grant involving the district must have a designated contact for the grant who is an employee of the district. The superintendent must designate a district employee as the grant contact for any grant involving the district. The designated grant contact will oversee grant activity and ensure that the appropriate records, evaluations and procedures are used.

All grant funds received must be deposited in district accounts. District policies regarding purchasing, expenditure of funds and employment will be followed when expending grant funds. Staff positions created through grant funding will be filled pursuant to Board policy.

The district will keep accurate records will be kept of all grant expenditures for each grant. An annual report will be provided to the superintendent or designee on the status of the grant programs, participation in the programs and the success of the programs.

Federal Grants

Grants that fund federal programs will be implemented in accordance with the provisions of Board purchasing policies DJF and DJFA, and their accompanying procedures, and Board conflict of interest policies BBFA and GBCA.

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

Adopted: 06/13/2005

Revised:

- Cross Refs: BBFA, Board Member Conflict of Interest and Financial Disclosure
- GBCA, Staff Conflict of Interest
- GCD, Professional Staff Recruiting and Hiring
- GDC, Support Staff Recruiting and Hiring

Camdenton R-III School District, Camdenton, Missouri

EXPLANATION: INVENTORY MANAGEMENT

This is a NEW policy. In addition to the other written policies and procedures required by the new federal Uniform Grant Guidance (UGG), school districts must have written procedures for tracking and using equipment purchased with federal funds. While the requirement for a procedure was not in the original implementation guidance, it was part of the most recent training materials. As a result, auditors from DESE Federal Programs are requiring that districts have an inventory management policy. Because of the procedural nature of this subject, MSBA has created both this policy and procedure DID-AP1.

Many districts may already have an inventory policy; however, the UGG requires the policy to include specific provisions that are unlikely to be in an older version.

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Board Secretary	X	Business Office	Coaches/Sponsors
Facility Maintenance		Food Service	Gifted
Human Resources		Principals	Library/Media Center
Health Services		Counselor	Special Education
Transportation		Public Info/Communications	Technology

INVENTORY MANAGEMENT

The Camdenton R-III School District will purchase property, such as equipment and supplies, to further the district's education mission as needed. The superintendent or designee will create procedures to prevent excessive, duplicative or unnecessary purchases and to properly track, maintain and dispose of property as required by law and in accordance with sound business practices.

Inventory

The superintendent or designee shall maintain one master inventory list of district equipment. Equipment will be added to the master inventory list at the time of purchase. The superintendent may require principals to maintain current inventories of equipment and other property in their buildings, but all building-level inventories must be provided to the superintendent or designee for inclusion in the master inventory. The superintendent or designee will ensure that a physical inventory of all equipment is completed and the results reconciled with equipment documentation at least every two years.

Use and Maintenance

All programs, buildings and departments are directed to work together to ensure that district property is used to the maximum benefit of the students. Any disputes regarding the use of district equipment will be settled by the superintendent.

Equipment and supplies purchased with district funds are to be used for district purposes. Personal or other uses are prohibited unless otherwise authorized by district policies or procedures. District equipment and supplies will remain on district property and will not be removed unless it is for a district purpose and the removal has been authorized by the superintendent or designee or the employee's supervisor.

Equipment purchased with federal funds will be used first for the program or project for which it was purchased. When the equipment is not needed, the district may use it for other district programs or purposes in accordance with federal law and district procedures.

All district employees are required to care for, protect and properly use district equipment and supplies to minimize damage, waste and replacement costs. The superintendent or designee will schedule maintenance when recommended by the manufacturer and will arrange for repairs, rather than replacement of equipment, when it is practically and economically more beneficial to the district than replacing the equipment.

Loss, Damage and Theft

The superintendent or designee will establish controls to prevent the loss, damage or theft of equipment and supplies and will develop procedures to ensure that equipment is properly stored and maintained. All district employees must report missing or damaged equipment and supplies to their supervisors as soon as they become aware that equipment is missing or damaged. All reports of missing or damaged equipment will be investigated.

Disposition

All property no longer of use to the district will be disposed of in accordance with state and federal law, Board policy DN and procedure DN-AP1.

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

Adopted:

Cross Refs: ECA, Buildings and Grounds Security

Legal Refs: 2 C.F.R. 200.33, .313(d)

Camdenton R-III School District, Camdenton, Missouri

EXPLANATION: AUDITS

The Department of Elementary and Secondary Education (DESE) has revised 5 C.S.R. 30-4.030, its regulation regarding school district audits. This policy was revised to comply with that new regulation. To view the new regulation, go to:

http://sds.k12.mo.gov/management/finance/current/50cr530b1.pdf

In addition, MSBA has made the following revisions:
1. The DESE regulation prohibits auditors who have been suspended or debarred from doing business with the federal government from conducting an audit of federal funds. MSBA has expanded this expectation to apply to audits of any district funds, not just federal funds. MSBA has also adopted for all district auditors the federal requirement that prohibits the district from using auditors who have been debarred from doing business with the state.

2. MSBA has clarified the district's obligations to provide information to the public regarding the audit in 31.43.030, which requires the district to publish a summary of the audit that includes the following:

- (1) A summary statement of fund balances and receipts and disbursements by major classifications of each fund and all funds;
- (2) A summary statement of the scope of the audit examination; and
- (3) The auditor's opinion on the financial statements included in the audit report.

The summary must be "published once in a newspaper within the county in which all or a part of the district is located which has general circulation within the district..." If there is no newspaper that meets this criteria, the district is required to post the summary in at least five public places within the district. The summary must state where the public may go to view the full audit report. MSBA has assumed that most districts would direct the public to the superintendent's office.

3. The DESE regulation states: "Audit services should be competitively bid in accordance with district procurement policy." However, the regulation does not state how frequently audit services should be bid. MSBA recommends that auditing services be bid at least every three years to ensure that the district is using the most qualified auditor available. MSBA also recommends that districts change auditors periodically to obtain new perspectives regarding district accounting methods and asset management. That said, some districts prefer to bid

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The audit shall be made in accordance with generally accepted auditing standards to include such reviews of the accounting system as may be necessary to determine the reliability of the financial statements. The audit shall be conducted in accordance with the financial statement audit standards of the American Institute of Certified Public Accountants. The audit will include reviews and tests of the accounting system, books and records, and other underlying data as necessary to reach an informed opinion on the financial affairs of the district.

The auditor will give an opinion on the fairness of presentation of the district's financial statements and will review the financial operations systems of internal control and compliance with law. The audit may expand the scope of the audit to include an examination of a specific district program, fund or process or to require a more comprehensive audit than is required by law.

Audit of Federal Funds

The district will conduct audits of federal awards and federal funds as directed by the Board and in accordance with law and the requirements of the agency awarding the funding.

Audit Report

The audit report shall meet the requirements of state and federal law.

The independent auditor shall provide a copy of the audit report to each member of the Board and the superintendent. The superintendent is responsible for furnishing a copy to DESE no later than December 31 and for filing a copy of the audit report with other authorities as required. Once the audit report is final, the Board will vote by motion or resolution to approve the audit report, and the Board will transmit the audit report to the superintendent or designate the responsibility for transmitting to DESE on behalf of the Board a copy of the final audit report, the related management letter if prepared by the auditor, and a copy of the final, approved and signed Board minutes or Board resolution approving the audit report. These materials must be submitted electronically in the manner directed by DESE no later than December 31 each year.

Within 90 days of receipt of the audit report, the Board of Education shall prepare a summary of the report and publish it in accordance with state law.

Audit of Federal Funds

If the district expends a total amount of federal awards equal to or in excess of the amount specified by the Office of Management and Budget in any fiscal year, the district shall conduct a single audit or a program-specific audit for that fiscal year in accordance with federal law. If the district is not

auditing services less frequently. For that reason, MSBA has removed the three-year limitation.

MSBA is requesting that the reporter of this document be notified of the following items whenever the availability of particular information to them. The rules on this list may not match those used by the district. Please forward copies to the district representative of the rule indicated.

Board Secretary	X	Business Office	Cashier/Sponsor
Facility Maintenance		Food Service	Gifted
Human Resources		Principals	Library/Year Center
Health Services		Guidance	Special Education
Transportation		DESE/DEA Communication	Technology

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required to perform a single or program-specific audit, the program will be included in the district's general audit.

Public Access and Publication

The final audit report is an open record, and any member of the public may request to inspect or copy the report. Confidential and privileged communications between the district and its auditor, including all auditor work product, are closed to the extent permitted by law.

Within 30 days of receipt of the final audit report, the superintendent or designee, on behalf of the Board, shall prepare a summary of the report and publish it in a qualifying newspaper or by other means allowed by law. The publication shall state that the audit report is available in the superintendent's office for inspection.

Response to Audit

All recommendations of the auditor will be taken seriously and will be implemented as appropriate. The superintendent will prepare a summary of responses to disclosures by the auditor and must provide a full report of the resolution to the Board.

If the district receives an audit with a disclaimer of opinion, the district shall institute corrective measures immediately to ensure that subsequent audits do not contain a disclaimer. If fraud or embezzlement is discovered during the course of an audit, the superintendent or designee will notify DESE. If the superintendent or designee is implicated in the suspected fraud or embezzlement, the Board president will notify DESE.

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

Adopted: 08/08/1994

Revised: 07/10/2006, 01/10/2011;

Cross Refs: BDC, Closed Meetings, Records and Votes
KB, Public Information Program

AUDITS

The assets of the Camdenon R-III School District will be professionally and transparently managed in accordance with law and the high expectations of the Board and the community. The superintendent or designee will ensure that the district's financial statements accurately reflect the district's financial position and that all applicable state and federal laws are followed.

The Camdenon R-III School District will retain an independent auditor at the close of each fiscal year for the purpose of auditing and making necessary reports to the Board of Education and the Missouri Department of Elementary and Secondary Education (DESE) and the federal government. The auditor will cooperate with and assist the auditor so that the Board may obtain a fair and accurate report.

The cost of the audit and reports shall be paid from the incidental fund of the district.

Auditor Selection

The Board will procure the services of the independent auditor by competitive bid pursuant to Board policy. The auditor will be selected from a list of qualified auditors prepared by the superintendent or designee and approved by the Board. The auditor will be selected by the Missouri State Board of Accountancy and Government Auditing Standards. The district will request a copy of the audit organization's peer review report. The independent auditor cannot be suspended or debarred from doing business with the state or federal government. All subcontractors must also meet these requirements. Selection of the independent auditor will be by competitive bid every three years pursuant to Board policy.

Scope of Audit

All requests for audit services will clearly identify the scope of the audit.

The audit shall be made in accordance with generally accepted auditing standards, government auditing standards, federal audit standards, and DESE audit guidelines. The superintendent shall arrange with the independent auditor for an audit examination (audit) of the district. The audit will include the district's General, Special Revenue, Debt Service and Capital Projects funds; the district's financial statements; all financial transactions, food service and attendance records of the district; will be audited in accordance with state law. The content of the audit report shall be paid from the incidental fund of the district. Confidential and privileged communications between the district and the auditor, including all auditor work product, are hereby closed to the extent permitted by state law.

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Legal Refs: §§ 163.021, 081, 165.111, 121, 610.021(17), RSMo.
§§ CSR, 30, 1030
Single Audit Act, 31 U.S.C. §§ 7501 - 7507
2 C.F.R. Part 200

Camdenon R-III School District, Camdenon, Missouri

EXPLANATION: **PURCHASING**

Pursuant to new federal regulations governing the use of federal funds, currently referred to as the Uniform Grant Guidance (UGG), districts are required to adopt written procurement procedures by July 1, 2016, that conform to federal rules. MSBA has created a new policy to meet this requirement (DJFA) and modified this policy as well.

While the federal requirements only apply to programs or projects that use federal funds, MSBA has applied some federal requirements to all purchases made by the district regardless of the funding source because they are sound practices. Specifically, in policy DJF, MSBA has:

1. Added a statement clarifying that the district's purchasing policy applies to all purchases of supplies, equipment and services. This was already included in the policy, but it is now more prominent.
2. Removed the option to use debarred or suspended providers. Federal rules prohibit the use of debarred or suspended providers.
3. Added a statement assuring full and open competition.
4. Added a statement regarding contractor integrity.

MSBA has also changed the trigger cost for competitive purchasing from \$3,000 to \$3,500 to align with the federal definition of a micro-purchase.

MSBA recommends that copies of this document be routed to the following areas because the content is of particular importance to them. The titles on this list may not match those used by the district. Please forward copies to the district equivalent of the title indicated.

Board Secretary	X	Business Office	Coaches/Sponsors
Facility Maintenance		Food Service	Gifted
Human Resources		Principals	Library/Media Center
Health Services		Counselor	Special Education
Transportation		Public Info/Communications	Technology

PURCHASING

The purpose of this policy and any related administrative procedures is to ensure that all purchases of supplies, equipment and services are made in compliance with state and federal law and good business practices. The Board recognizes the importance of a sound fiscal management program and expects district staff to maximize the resources available for the district's educational program and to be good stewards of public funds by exercising fair, competitive purchasing practices. The district will respect its financial obligations and will also require that providers meet their obligations to provide quality products and services in a timely manner to the district. All purchasing will be conducted in a manner that provides full and open competition consistent with the standards of state and federal law.

All funds deposited with the district, regardless of source, are considered district funds and are subject to this policy. No contract will be entered into or bill paid without the proper documentation and without an affirmative vote from a majority of the whole Board. Purchases that may exceed \$25,000 must have prior Board approval unless this policy's emergency provisions are applicable.

The Board encourages district staff to purchase products manufactured, assembled or produced in the United States.

Purchasing Supervision

The superintendent will serve as the district's purchasing officer or will designate a purchasing officer. The purchasing officer will supervise district purchases of products and services and may authorize purchases on behalf of the district that comply with the Board-adopted budget and this policy.

The superintendent shall develop procedures to implement this policy in a manner that will meet the district's needs while protecting the district's resources. These procedures will comply with all applicable laws and will centralize and provide oversight of all purchasing decisions.

Competitive Purchasing

District staff will research all purchases and compare prices prior to making decisions regarding the expenditure of district funds, unless a purchase is covered by an exception pursuant to this policy. Employees are expected to contact multiple providers before making a decision regarding purchases under \$10,000. Purchases of \$10,000 or more will be competitively bid, and sealed bids will be required for purchases that may exceed \$15,000.

The district will select the lowest or best bid. The district reserves the right to waive minor technical defects in a bid, reject any and all bids, reject any part of a bid, advertise for new bids, or make the purchase on the open market if the product or service can be obtained at a better price.

The district will only award contracts to responsible contractors possessing the ability to perform successfully under the terms and conditions detailed by the district. Among other factors detailed in the bid specifications, consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

When the purchasing officer determines that the purchase requires competitive negotiations it is in the best interest of the district, products or services may be purchased by competitive negotiations or proposals rather than competitive bids. Likewise, the superintendent is directed to create procedures that allow the district to benefit from cooperative purchasing and address unusual situations such as purchasing when there is a single feasible source for the purchase. The superintendent is also directed to create a process whereby authorized providers are selected for frequent purchases, while still monitoring the competitiveness of these providers.

Purchases Involving Federal Funds

In addition to the requirements of this policy and the accompanying procedure, when federal funds are used the provisions of policy DJFA and related procedures must be followed.

Emergency Situations

Unless otherwise required prohibited by law, the superintendent may waive the requirement for competitive bids or proposals when he or she has determined that there exists a threat to life, property, public health or public safety or when immediate expenditure is necessary in order to protect against further loss of or damage to property, or to prevent or minimize a serious disruption in services. Emergency purchases shall be made with as much competition as is practical under the circumstances and will only be utilized for purchases that are necessary to alleviate the emergency.

Debarred or Suspended Providers

The district will not do business with providers who have been suspended or debarred on a state or federal level unless the superintendent authorizes the transaction and provides the Board with written justification. District employees are directed to verify that selected providers are in good standing before making a purchasing decision.

Confidentiality

Sealed bids and related documents will be kept confidential until bids are opened. District staff will not disclose offers, bids or price quotations to competitors except as necessary to conduct negotiations beneficial to the district or as required by law. All contract negotiations and related documents are considered closed until a contract is executed or all proposals are rejected.

Credit and Purchasing Cards

Authorized district employees and Board members may use credit cards or purchasing cards issued to the district to make purchases for the district or to pay for reasonable travel expenses incurred when performing job duties. Employees and Board members will not use these cards to circumvent the bidding and purchasing requirements established by law and Board policy. All purchases made using district cards must be attributed to the appropriate budget code and must conform to the Board-adopted budget.

The district will use purchasing cards instead of credit cards to the extent feasible. Unless otherwise authorized by the Board, only the superintendent will have access to a district credit card, and the Board will set the amounts that may be charged to those cards.

The Board will approve which employee positions will be issued district purchasing cards and the limitations on the cards. The superintendent will annually review and revise the list of persons receiving district cards and the limitations on those cards. The annual review will ensure that only the employees who appropriately utilize the cards have access to them, and that the limitations on the cards do not exceed the amounts of the projected expenditures to be made with the cards. The Board will annually approve all modifications prior to implementation.

The Board may authorize the issuance of purchasing cards to Board members in the same manner that they are issued to employees. Board members who choose to use a district purchasing card are subject to the same policies and procedures as district employees. The superintendent is directed to notify the Board president if any Board member fails to follow district policies and procedures regarding purchasing card usage, and the Board member's usage may be temporarily suspended by the Board president until the issue is presented to the full Board. If the Board member in question is the president, or if the president is not available, the vice president will act as president in the matter.

Any employee or Board member using a district card shall sign a card usage agreement and will receive training on applicable procedures for card use. District employees and Board members issued a card must provide documentation, such as receipts and applicable budget codes, justifying expenditures. The purchasing officer will examine all documentation prior to payment and will

notify the superintendent or designee immediately if any purchase was made in violation of law or district policies or procedures.

All employees and Board members issued a district card must take all reasonable measures to protect the cards against damage, loss, theft or misuse. Any damage, loss, theft or misuse of the card must be reported to the superintendent immediately. No person may use the card other than the authorized employee or Board member to whom the card was issued. District employees and Board members will surrender all cards upon completion of their employment or term with the district or upon demand by the district.

Prohibited Activity and Reporting Requirements

The district expects all staff members to comply with the letter and intent of all district policies and procedures regarding purchasing. Under no circumstances may employees use district funds to make unauthorized or personal purchases. Staff members may not artificially divide purchases to avoid bidding requirements or design bid specifications to favor a particular provider.

All district employees must report suspected fraud, theft or misuse of district funds to the superintendent. District employees may be disciplined or terminated from employment for failing to follow Board policy or district procedures and for any misuse of district resources, including district credit and purchasing cards.

The superintendent will contact law enforcement and file a report or sign a complaint on behalf of the district in situations where a crime may have occurred.

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

Adopted: 08/08/1994

Revised: 09/19/2002; 06/13/2005; 01/08/2007; 01/10/2011; 10/10/2011;

Cross Refs: ADF, District Wellness Program
BBFA, Board Member Conflict of Interest and Financial Disclosure
FEB, Selection of Architectural, Engineering and Land Surveying Services
FEC, Selection of Construction Management Services

FEF, Construction Contracts Bidding and Awards
GBCA, Staff Conflict of Interest

Legal Refs: §§ 8.285 - .291, .675 - .687, 34.073 - .080, .350 - .359, 105.458, 162.301, 170.041, 171.181, 177.082 - .086, 285.530, 292.675, 393.310, 432.070 - .080, RSMo.
5 C.S.R. 30-4.030, 680.010
2 C.F.R. §§ 200.317 - .322
7 C.F.R. §§ 210.16, .21, 220.16
40 C.F.R. Part 247
47 C.F.R. § 54.503
Mercantile Bank of Illinois v. School Dist. of Osceola, 834 S.W.2d 737 (1992)

Camdenton R-III School District, Camdenton, Missouri

EXPLANATION: FEDERAL PROGRAMS AND PROJECTS

MSBA created this NEW policy to comply with new regulations governing the receipt of federal funds, currently referred to as the California Grant Guidance (LGGG). School districts must adopt written procedures on procurement, conflict of interest and the acceptance of gratuities by July 1, 2016. MSBA has created this policy in order to satisfy this requirement. Because the law sets specific limitations on Board members, MSBA has included this requirement in policy rather than an administrative procedure. MSBA has moved relevant, revised content from policy CGC to the Federal Programs Administration section of this policy. Districts should now retain policy CGC.

Procurement

Federal rules require that, when procuring property and services under a federal award, the district use "its own documented procurement procedures, which reflect applicable state, local and tribal laws and regulations, provided that the procedures conform to applicable Federal law...." When using federal funds, districts must adhere to the Board's purchasing policy (MSBA policy DIF), administrative procedures (MSBA procedure DIF-API), state law and federal law.

DIF and DIF-API already incorporate state law, so MSBA has developed this policy to address the specific federal laws that apply. DIF and DIF-API have been modified as well to include some of the more generic federal requirements. See the explanations on DIF and DIF-API in this update for more information. The district may choose not to apply these changes to purchases other than for federal programs.

This new policy includes the following federal requirements:

1. Pursuant to federal regulations, districts must take steps to use small and minority businesses as well as women's business enterprises. This provision is legally required.
2. Federal regulations also require the district to use firms located in Labor Surplus Areas (LSAs) when possible. An LSA is a civil jurisdiction that has a civilian average annual unemployment rate during the previous two calendar years of 20 percent or more and a population of less than 50,000 people. Only official unemployment estimates provided to the Employment and Training Administration (ETA) by the Bureau of Labor Statistics are used in making these classifications. The average unemployment rate for all states includes data for the Commonwealth of Puerto Rico. The basic LSA classification criteria include a "floor unemployment rate." A civil jurisdiction must have an

unemployment rate of six percent or higher to be classified as an LSA and a "ceiling unemployment rate" (10 percent). Any civil jurisdiction that has an unemployment rate of ten percent or higher is classified as an LSA. The ETA is responsible for determining the LSA status for each year. Districts are eligible for the LSA program for a federal fiscal year: Camden, Carter, Douglas, Dunklin, Hickory, Iron, Jackson, Laclede, Linn, Morgan, Ozark, Pemiscot, Ripley, Shannon, Stone, Taney and Washington.

3. The district must adhere to certain environmental rules when using federal funds. These include using a solid waste management service that maximizes resource recovery, purchasing items made with recycled materials and using recovered materials.
4. Bid specifications must be accurate and cannot be written in such a way as to favor one contractor over another.

Contractors who assist the district in preparing bid specifications or Request for Proposal (RFP) content are not permitted to bid on the contract.

5. One of the federally required items is about handling "contractual and administrative issues" arising out of procurement. Specifically, the regulation states that the district "shall be responsible for the settlement of all contractual administrative issues arising out of procurement." While the federal regulation is not specific, this language may be an attempt to remind districts that the federal or state awarding agency is not responsible for disputes between the district and its contractors.

The regulations include the following provisions that do not appear to be required. For this reason, MSBA has chosen to make these practices optional. The regulations encourage, but do not require, the district to:

1. Include a value engineering clause in construction contracts. Value engineering is a systematic method for analyzing the costs of various contract provisions, with the goal of making sure that each part of a project provides value at the lowest price.
2. Use federal surplus property.

Conflict of Interest

MSBA currently provides districts with model conflict of interest policies based on Missouri Code of State Statutes, Chapter 165, Missouri Revised Statutes (R.S.). MSBA has adopted the federal government's conflict of interest policy (CGC), which is more restrictive, where the federal rule must be followed.

1. Specifically, federal regulation 2 C.F.R. § 200.112 requires school districts that receive federal grants to disclose any potential conflict of interest to the federal awarding agency. The source for most federal awards in Missouri is the U.S. Department of Education (ED), and the Missouri Department of Elementary and Secondary Education (DESE) is the pass-through entity; however, districts may receive awards from other federal agencies. For example, many districts have received funding for safe rooms and tornado shelters from the Federal Emergency Management Agency (FEMA). The pass-through entity for those awards was the State Emergency Management Agency (SEMA). ED and FEMA may have adopted different policies regarding conflicts of interest. MSBA has chosen to adopt the federal policy (as defined in this new policy) to these entities, districts need to be familiar with how these agencies want to receive such reports.

2. A second regulation, 2 C.F.R. § 200.318 requires that schools maintain "written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award or administration of contracts" funded by federal awards. The regulation specifically states that:

... no employee, officer or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible benefit to be derived from the contract, and the employee, officer, or agent, and agents of the non-Federal entity must neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary

unemployment rate of six percent or higher to be classified as an LSA and a "ceiling unemployment rate" (10 percent). Any civil jurisdiction that has an unemployment rate of ten percent or higher is classified as an LSA. The ETA is responsible for determining the LSA status for each year. Districts are eligible for the LSA program for a federal fiscal year: Camden, Carter, Douglas, Dunklin, Hickory, Iron, Jackson, Laclede, Linn, Morgan, Ozark, Pemiscot, Ripley, Shannon, Stone, Taney and Washington.

3. The district must adhere to certain environmental rules when using federal funds. These include using a solid waste management service that maximizes resource recovery, purchasing items made with recycled materials and using recovered materials.
4. Bid specifications must be accurate and cannot be written in such a way as to favor one contractor over another.

Contractors who assist the district in preparing bid specifications or Request for Proposal (RFP) content are not permitted to bid on the contract.

5. One of the federally required items is about handling "contractual and administrative issues" arising out of procurement. Specifically, the regulation states that the district "shall be responsible for the settlement of all contractual administrative issues arising out of procurement." While the federal regulation is not specific, this language may be an attempt to remind districts that the federal or state awarding agency is not responsible for disputes between the district and its contractors.

The regulations include the following provisions that do not appear to be required. For this reason, MSBA has chosen to make these practices optional. The regulations encourage, but do not require, the district to:

1. Include a value engineering clause in construction contracts. Value engineering is a systematic method for analyzing the costs of various contract provisions, with the goal of making sure that each part of a project provides value at the lowest price.
2. Use federal surplus property.

REFERENCE COPY

Because the district may be reporting suspected criminal activity, MSBA is recommending the district consult with counsel before making the report.

MSBA is committed to the integrity of its procurement process. The following table is a summary of the reporting requirements for the non-Federal entity. The table is for informational purposes only. Please forward copies to the district representative of the table indicated.

Reporting Requirement	MSBA Policy	MSBA Procedure
Board Secretary	X	Cashier/Spokesperson
Finance Administrator		Chief of Staff
Human Resources		Human Resources Director
Health Services		Health Services Director
Transportation		Public Jobs Communications
		Technology

REFERENCE COPY

actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.

Please note that § 200.112 does not define what constitutes a conflict of interest, but § 200.318 does. It is not clear how these two sections of the regulations interact. The first addresses "potential conflicts," and the second prohibits participation by anyone with "a real or apparent" conflict. MSBA is taking the position that a "potential conflict" is the same as an "apparent conflict" and is using the same definition for both in the reporting requirements in § 200.112 and the exclusion from participation requirements in § 200.318.

3. The conflict of interest definition uses the terms "immediate family" and "partner" without explanation as to what constitutes immediate family or whether the reference to partner is a domestic or business partner. Because MSBA could not find any definitive guidance on whether the rule was intended to impact business or domestic partners, MSBA has taken the conservative position that the intention was to include both. Therefore, the definition of immediate family created by MSBA includes specific family members as well as others living in the household of the employee, officer or agent, which would include domestic partners.

4. The federal definition of conflict of interest allows for exclusions in situations where a financial interest is not "substantial." In addition, the federal law allows for exclusions in situations where a gift is unsolicited and is of "nominal" value. Unfortunately, the federal regulations do not define what constitutes a "nominal" gift, nor do they explain when a financial interest is not substantial. In MSBA's standard policies, BFA and GBGA, MSBA included language that would allow Board members and employees to accept gifts of nominal value. MSBA has chosen to include this language in the new policy to be consistent with the federal requirements for purchases involving federal funds. Therefore, MSBA has defined SES as a nominal or not substantial amount based on the internal policy adopted by DESE.

The regulations require the district to include a discipline provision for those who violate the provisions of these conflict of interest rules. Actions that violate federal standards may not violate state standards, so MSBA has included a variety of consequences for districts to use.

5. Regulation 2 C.F.R. § 200.113 requires districts to "disclose, in a timely manner, in writing, to the federal awarding agency or pass-through entity all violations of federal criminal law involving fraud, bribery or gratuity violations potentially affecting the federal award." Failure to make these disclosures may result in a reduction or loss of funding. MSBA has included this requirement in the "Consequences" section.

REFERENCE COPY

FEDERAL PROGRAMS AND PROJECTS

The purpose of this policy is to ensure that federally funded programs and projects in the district are administered in accordance with federal laws. Specifically, this policy governs all purchases of goods and services using federal funds and reflects federal conflict of interest rules applicable to Board members, employees and agents involved with the selection of contractors, and the approval and administration of contracts for federal programs and projects.

Definitions

- Agent** - A person or entity acting on behalf of the district who is not an employee of the district.
- Contract** - As used in this policy, a legal instrument by which the district purchases property or services needed to carry out a program or project funded by a federal award.
- Contractor** - A person or entity with which the district has an executed contract to carry out a federal program or project. A contractor does not include an entity with which the district contracts that received a federal award or subaward directly from a federal or state agency.
- Grantor** - A favor, gift or anything of monetary value.
- Immediate Family** - A spouse or dependent child of a Board member, employee or agent or any person living in the household of a Board member, employee or agent.
- Labov-Serpin Iron L&M Firm** - A business located in a civil jurisdiction, such as a county or city, which is designated as an LSA by the U.S. Department of Labor's Employment and Training Administration.
- Real, Apparent or Potential Conflict of Interest** - A situation in which a Board member, employee or agent, any member of a Board member's, employee's or agent's immediate family, any business partner of a Board member, employee or agent, or any organization that employs or is about to employ a Board member, employee or agent has a financial or other interest in a firm the district is considering contracting with or would receive a tangible personal benefit from a firm considered by the district for contracting. A financial interest does not exist if the value of the interest is less than \$5.

Federal Programs, Administration

The superintendent shall be responsible for coordinating and administering federally funded programs and projects. The superintendent will ensure that the various departments operating these programs and projects do so in accordance with the requirements of the federal award and keep

the purchasing officer or designee aware of any potential conflicts of interest that may arise from these programs and projects.

The purchasing officer or designee may search state and federal surplus property offerings to determine whether any items the district needs are available at a lower cost without sacrificing quality.

When making purchases using federal funds, the district will not use a time and materials contract unless the contract is suitable and the district includes a ceiling price and oversees the project to ensure efficiency.

The district may use value engineering change orders in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions.

The purchasing officer or designee may search state and federal surplus property offerings to determine whether any items the district needs are available at a lower cost without sacrificing quality.

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accurate and separate records, as required by Board policy and in accordance with administrative procedures. The superintendent may delegate one or more of his or her duties to appropriate employees.

If the superintendent is not the purchasing officer for the district, the superintendent will work with the purchasing officer to ensure that goods and services purchased through federal awards comply with state and federal requirements.

Procurement

In addition to following the requirements of state law, Board policy and district procedures, the purchasing officer will ensure that all supplies, equipment and services purchased with federal funds are purchased in accordance with federal law. No purchase will be made unless the purchase was authorized in the approved budget for administration of this grant. Every purchase will be identified in district accounts in accordance with the federal program under which the purchase was made.

Bids and Requests for Proposals

Bid specifications and requests for proposals will include a clear and accurate description of the work to be performed and all other factors that will be used in evaluating bids or proposals.

Bid specifications will not contain features that unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided whenever possible. When it is impractical or uneconomical to make a clear and accurate description of the material, product or service to be procured, the superintendent shall ensure that the performance of the material, product or service is clearly stated.

Pursuant to federal law, the district will not use local or state purchasing preferences when purchasing goods or services related to a federal contract.

Contractors who develop or draft specification requirements, statements of work or invitations for bids or requests for proposals for the district must be excluded from bidding on the project.

In addition to the purchasing preferences required or permitted pursuant to state law, when making purchases with federal funds the district will:

- 1. Use solid waste management services in a manner that maximizes energy and resource recovery.
- 2. Purchase only items that contain the highest practicable percentage of recovered materials, as defined by the Environmental Protection Agency (EPA), consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000.
- 3. Use solid waste management services in a manner that maximizes energy and resource recovery.

The purchasing officer or designee may search state and federal surplus property offerings to determine whether any items the district needs are available at a lower cost without sacrificing quality.

When making purchases using federal funds, the district will not use a time and materials contract unless the contract is suitable and the district includes a ceiling price and oversees the project to ensure efficiency.

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The district may use value engineering change orders in contracts for construction projects of sufficient size to offer reasonable opportunities for cost reductions.

1. Take all necessary affirmative steps to ensure that small businesses, minority businesses, women's business enterprises, and LSA firms are used when possible. To that end, the district will:

- Place qualified small businesses, minority businesses and women's business enterprises on solicitation lists.
- Solicit bids from small businesses, minority businesses and women's business enterprises when they are potential sources.
- Divide total project requirements into smaller tasks or quantities, when economically feasible, to allow for participation by small businesses, minority businesses and women's business enterprises. This provision shall not be used to artificially divide purchases to avoid bidding requirements or design bid specifications to favor a particular provider.
- When conducting with the program or project, establish performance and delivery schedules that encourage small businesses, minority businesses and women's business enterprises to participate.

2. Purchase only items that contain the highest practicable percentage of recovered materials, as defined by the Environmental Protection Agency (EPA), consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000.

3. Use solid waste management services in a manner that maximizes energy and resource recovery.

The purchasing officer or designee may search state and federal surplus property offerings to determine whether any items the district needs are available at a lower cost without sacrificing quality.

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and the district will reconsider and potentially end business relationships with agents who violate this policy. In addition, violations of this policy or the laws, if references are reported to law enforcement, may result in the Missouri Ethics Commission, the Attorney General's Office of Disciplinary and other applicable funding agencies.

Adopted:
 Cross Refs:
 Legal Refs:
 Caudenton R-III School District, Caudenton, Missouri

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

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EXPLANATION: TRAVEL EXPENSES

MSBA has been informed that representatives from the Missouri Department of Elementary and Secondary Education (DESE) who are currently auditing federal programs have noted that MSBA's model travel policy, DLCA, does not address reimbursement for costs of relocation of employees. Federal regulations do not specifically require a written procedure; however, guidance from the federal government now advises districts to address relocation in the travel policy.

Actually, federal regulations do allow recipients of federal funds to use those funds to cover the necessary and reasonable expenses of employee relocation for a period of at least 12 months when necessary to administer federal programs or projects. Federal funds may only be used to reimburse employees for relocation expenses in the same manner and to the same extent as Board policy allows for the reimbursement of relocation costs of other employees when federal funds are not used.

MSBA has taken the position that most districts will not use federal funds to cover relocation expenses and has modified this policy accordingly. If the district does anticipate the use of federal funds to cover employee relocation, the district should contact the legal department at MSBA for sample language.

MSBA recommends that copies of this document be routed to the following areas because the content is of particular importance to them. The titles on this list may not match those used by the district. Please forward copies to the district equivalent of the title indicated.

Board Secretary	X	Business Office	Coaches/Sponsors
Facility Maintenance		Food Service	Gifted
Human Resources		Principals	Library/Media Center
Health Services		Counselor	Special Education
Transportation		Public Info Communications	Technology

TRAVEL EXPENSES

The district will pay for travel expenses for district employees and Board members who travel outside the district for training, professional development, attendance at district-related meetings or for other approved reasons related to their positions with the district. All persons traveling at the district's expense are expected to use good judgment, differentiate between expenditures for business and those for personal convenience and avoid unnecessary fees and excessive charges. The district is tax exempt and may not pay Missouri sales or use tax to any vendor or reimburse an employee or Board member for Missouri sales or use tax.

The following rules will apply to district employees unless the superintendent or designee determines that unusual circumstances justify an exception. Board members will follow this policy as well unless the Board or the Board president determines that unusual circumstances justify an exception. All exceptions will be documented in writing for auditing purposes.

Relocation

The district will not pay for or reimburse an employee for relocation travel expenses unless such expenses are included as part of an employee's benefit package as approved by the Board.

Authorization for Travel

District employees must obtain prior authorization from a supervisor for district-related travel before the employee is allowed to incur travel expenses. Travel costs that are charged to a federal grant or fund award must first be approved in writing by the superintendent or designee who oversees that particular federal program and, when required, the state or federal contact overseeing the federal funds at the Missouri Department of Elementary and Secondary Education (DESE).

In general, the Board authorizes the superintendent to attend meetings and conferences in Missouri as long as the travel expenses are within the district's budget. However, the Board reserves the right to question all travel expenditures and, if necessary, limit future travel. The Board or the Board president must first approve the superintendent's out-of-state travel if such travel is at the district's expense unless the issue is otherwise addressed in the superintendent's contract.

Payment Method

1. *Direct Payment by District* – Board members and employees are required to register for meetings and make travel arrangements through the district whenever possible so that vendors are receiving payment directly from the district or through a district-issued purchasing card when available and authorized.

2. *Reimbursement* – Board members and employees should only pay for travel costs and seek reimbursement from the district in situations where direct payment by the district is not possible or practical, such as mileage reimbursements or payment for parking fees. Under no circumstances will a Board member or employee be reimbursed above the amount authorized by the Internal Revenue Service (IRS) as reimbursable non-income for an employee.
3. *Per Diem* – In order to avoid claims that the Board member is receiving compensation in violation of state law, the district will not pay Board members a per diem amount for travel expenses. Employees will only be paid per diem amounts if other methods are not available and the payment is authorized by the superintendent or designee.

Documentation

Original itemized receipts are required for all travel reimbursements with the exception of mileage. All documentation must be submitted to the superintendent or designee within 30 days of the end of the travel.

Documentation for Use of Federal Funds

When federal funds are used for travel, the district must be able to justify the necessity of the travel to the federal program and demonstrate that the costs incurred were reasonable and consistent with the district's travel policy. Therefore, district staff or Board members using federal funds for travel must provide sufficient documentation to the superintendent or designee who oversees the applicable federal program. Such documentation may include, but is not limited to, the following:

1. An agenda of the event attended.
2. A list of attendees at the event.
3. A written statement justifying the expense.
4. Evidence of prior written approval for the expense.

The superintendent or designee may require additional information when he or she determines it is necessary.

Specific Travel Rules

Traveling by Personal Vehicle

The district will pay for mileage when employees or Board members travel using their personal vehicles, but only for the actual distance necessary to attend the event and only if the employee or Board member is appropriately licensed to drive the vehicle and insured as required by law. The

vehicle must be licensed as required by law. Employees and Board members transporting students will be reimbursed only if laws and district policies regarding the transportation of students are followed.

Individuals who are traveling to the same destination are required to share transportation unless an exception is granted by the superintendent or designee or unless the employee or Board member is willing to travel at his or her own expense. When sharing transportation, only the person whose vehicle is used may claim mileage.

The mileage allowance rate represents full compensation for the costs of operating the vehicle, including fuel costs. The district will not cover physical damage to the private vehicle or loss of its personal property contents. Employees and Board members who choose to drive in lieu of flying when flying is considered more economical shall be reimbursed up to the amount of the air travel. Likewise, employees and Board members who choose to fly when driving is more economical will only be reimbursed for the amount that would have been incurred if the employee or Board member had driven.

Traveling by District-Owned Vehicles or Rental Vehicles

Employees and Board members may drive district-owned vehicles or rental vehicles only if they are appropriately licensed to drive the vehicle and insured as required by law. Employees and Board members transporting students must follow the laws and district policies regarding the transportation of students.

Employees and Board members are expected to use safe but inexpensive transportation services. Rental vehicles should be limited to mid-class or smaller economy vehicles unless a larger vehicle is needed to accommodate the number of persons attending or the price is the same or less to use a larger vehicle.

Employees and Board members who have been issued a purchasing card are required to use the card when purchasing fuel for district-related travel expenses using district-owned or rental vehicles; otherwise, the district will reimburse them for fuel purchased. The beginning and ending odometer reading for the trip must be included with the reimbursement request.

Parking and Other Travel Expenses

The district will reimburse employees and Board members for reasonable parking fees and road tolls incurred as a necessary part of the travel, as long as proper documentation is provided.

Airplane or Other Transportation

Employees and Board members are required to secure the lowest available fares for commercial airplane, train or other transportation services unless the fare would:

1. Require circuitous routing.
2. Require travel during unreasonable hours.
3. Excessively prolong the travel.
4. Result in additional costs that would offset the transportation savings.
5. Not meet the reasonable medical needs of the employee or Board member.

If a Board member or employee relies on one of the listed exceptions, that exception must be approved and documented.

Business Travel Requiring Overnight Accommodations

The district will not pay for hotel expenses unless an overnight stay is necessary to attend the function or returning to the district would be unsafe or cause the Board member or employee to travel late at night.

In general, lodging arrangements must be made prior to departure and paid by the district directly or through the use of a district purchasing card. If advanced planning is not possible, the district will reimburse employees and Board members for the reasonable cost of single occupancy hotel accommodations and a reasonable amount of gratuities. Conference or corporate rates must be utilized when available. Additional costs associated with higher-than-single-occupancy rates (spouse, children or guest) are not reimbursable and must be paid by the employee or Board member prior to check out.

Meals

Employees and Board members are expected to limit meals to a reasonable expense amount. The district will reimburse for gratuity of up to 15 percent of the meal cost. The district will not reimburse employees or Board members for alcoholic beverages, nor will the district reimburse employees or Board members for the cost of meals that will be paid for or reimbursed by the district as part of the registration fees.

Seminar and Registration Fees

Employees and Board members should register for seminars and conferences in advance so that the district may pay directly for the registration. In unusual situations where an employee or Board member must pay directly for such expenses, the district will reimburse at the lowest rate available

if an adequate reason is provided. Requests for reimbursement must be accompanied by a receipt. The district will only pay for late registration fees when there is a valid reason the Board member or employee did not register earlier.

Unauthorized Expenses

The district prohibits any expense that is unauthorized, excessive or unnecessary as determined by the superintendent or designee. Unauthorized expenses include, but are not limited to:

1. Costs associated with the travel of a spouse, child or other person accompanying an employee or Board member.
2. Care of a dependent of a Board member or employee during the course of the travel.
3. Alcoholic beverages.
4. Personal expenses, including personal telephone calls/communication expenses and laundry.
5. Entertainment, unless the entertainment expense is part of the registration for the event in which the employee or Board member is participating and the expense is business related and typical for the event. These expenses should be approved by the employee's supervisor before the trip begins.
6. Expenses for travel extending beyond the time required for the meeting or business unless it is in the district's financial interest to extend the travel to obtain rate advantages.
7. Expenses incurred by non-employees traveling with the staff member or Board member, including room surcharges.
8. Fines for parking or traffic violations.

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

Adopted: 01/11/2016

Revised:

Cross Refs: BHA, Board Training and Development
GBCC, Staff Use of Communication Devices

Legal Refs: 5 C.S.R. 30-261.045
2 C.F.R. § 200.474

Camdenton R-III School District, Camdenton, Missouri

EXPLANATION: STAFF CONFLICT OF INTEREST

Pursuant to new federal regulations governing the use of federal funds, currently referred to as the Uniform Grant Guidance (UGG), districts are required to adopt written procurement procedures by July 1, 2016, that conform to federal rules. MSBA has created new policy DJFA to meet this requirement, and a full explanation is included with that policy. MSBA has added language to this policy indicating that the provisions of policy DJFA and related procedures must be followed when federal funds are used.

MSBA recommends that copies of this document be routed to the following areas because the content is of particular importance to them. The titles on this list may not match those used by the district. Please forward copies to the district equivalent of the title indicated.

Board Secretary	X	Business Office	Coaches/Sponsors
Facility Maintenance		Food Service	Gifted
X Human Resources		Principals	Library/Media Center
Health Services		Counselor	Special Education
Transportation		Public Info/Communications	Technology

STAFF CONFLICT OF INTEREST

All employees of the Camdenton R-III School District shall adhere to the laws regarding conflict of interest and avoid situations where their decisions or actions in their employment capacities violate the provisions of this policy or conflict with the mission of the district.

Purchases Involving Federal Funds

In addition to the requirements of this policy, the provisions of policy DJFA and related procedures must be followed when federal funds are used.

Definitions

Business with Which an Employee Is Associated – For the purposes of this policy, a business with which an employee is associated means:

1. A sole proprietorship owned by the employee, his or her spouse or any dependent children in the person's custody.
2. A partnership or joint venture in which the employee or spouse is a partner, other than as a limited partner of a limited partnership, and any corporation or limited partnership in which the employee is an officer or director or of which the employee or his or her spouse or dependent children in the employee's custody, whether singularly or collectively, own more than ten percent of the outstanding shares of any class of stock or partnership units.
3. Any trust in which the employee is the settlor or trustee, or in which the employee, spouse or dependent children, singularly or collectively, are beneficiaries or holders of a reversionary interest of ten percent or more of the corpus of the trust.

Special Monetary Benefit – Being materially affected in a substantially different manner or degree than the manner or degree in which the public in general will be affected or, if the matter affects only a special class of persons, then affected in a substantially different manner or degree than the manner or degree in which such class will be affected.

Sale, Rental or Lease of Personal Property (Property other than Real Estate)

No employee of the district shall sell, rent or lease any personal property to the school district for consideration in excess of five hundred dollars' value per transaction or five thousand dollars' value per year to him or her, to his or her spouse, to a dependent child in his or her custody or to any business with which he or she is associated unless the transaction is made pursuant to an award on

a contract let or sale made after public notice and competitive bidding, provided that the bid or offer accepted is the lowest received.

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

No employee of the district shall sell, rent or lease any real property to the school district for consideration in excess of five hundred dollars' value per transaction or five thousand dollars' value per year to him or her, to his or her spouse, to a dependent child in his or her custody or to any business with which he or she is associated unless the transaction is made pursuant to an award on a contract let or sale made after public notice.

Independent Contractor Services

No employee of the district shall perform service as an independent contractor for consideration in excess of five hundred dollars' value per transaction or five thousand dollars' value per year to him or her, to his or her spouse, to a dependent child in his or her custody or to any business with which he or she is associated unless the transaction is made pursuant to an award on a contract let or sale made after public notice and competitive bidding, provided that the bid or offer accepted is the lowest received.

Additional Prohibitions

1. Employees may not act or refrain from acting by reason of any payment, offer to pay, promise to pay or receipt of anything of actual pecuniary value paid or payable, or received or receivable, to themselves or any third person. This includes a gift or contribution made or received in relationship to or as a condition of the performance of an official act.
2. Employees shall not favorably act on any matter that is specifically designed to provide a special monetary benefit to them, their spouse or any dependent children in their custody.
3. Employees will not use their decision-making authority for the purpose of obtaining a financial gain that materially enriches them, their spouse or any dependent children in their custody by acting or refraining from acting for the purpose of coercing or extorting anything of actual pecuniary value.
4. Employees shall not offer, promote or advocate for a political appointment in exchange for anything of value to any political subdivision.
5. An employee will not attempt to directly or indirectly influence any district decision when the employee knows the result of the decision may be the district's acceptance of a service or the sale, rental or lease of any property to the district and the employee, his or her spouse,

dependent children in his or her custody or any business with which the employee is associated will benefit financially.

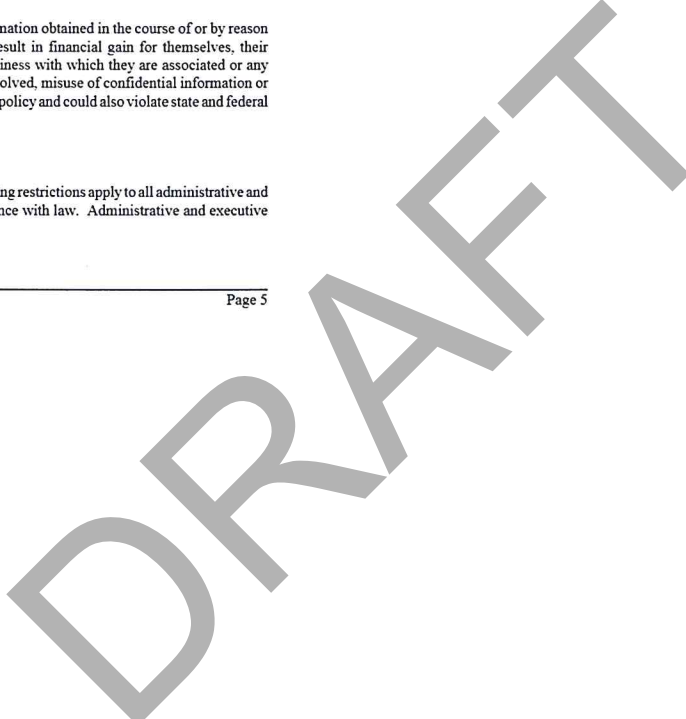
- 6. An employee will not use his or her position with the district to influence purchases made by students or parents/guardians that result in the financial gain of the employee, the employee's spouse, the employee's dependent children or businesses with which they are associated, unless authorized by the Board of Education.
- 7. An employee will not trademark, patent, copyright or claim ownership interest in any inventions, publications, ideas, processes, compositions, programs, images or other intellectual property created by the employee in his or her capacity as an employee of the district, unless authorized by the Board of Education. The district will not pay royalties, licensing fees or other fees to employees or businesses with which they are associated for the use of intellectual property created by employees in their employment capacities, unless authorized by the Board of Education.
- 8. An employee will not receive compensation, other than the compensation received from the district, for tutoring students currently enrolled in a class the employee teaches unless authorized by the Board of Education. Any private tutoring of students for a fee on district property is subject to facility usage policies and procedures.
- 9. Employees will not accept gifts of substantial value from vendors, individual students or parents/guardians unless authorized by the Board of Education or the employee's immediate supervisor. For the purposes of this policy, a gift has a "substantial value" if it is worth more than \$100.

Use of Confidential Information

Employees shall not use or disclose confidential information obtained in the course of or by reason of their employment in any manner with intent to result in financial gain for themselves, their spouses, dependent children in their custody, any business with which they are associated or any other person. Even when there is no financial gain involved, misuse of confidential information or failure to keep information confidential violates Board policy and could also violate state and federal law.

Administrative and Executive Employees

In addition to the above-listed requirements, the following restrictions apply to all administrative and executive employees in the school district, in accordance with law. Administrative and executive employees of the district may not:



Before completing the application, please note the following:

- Please review the 2014 TAP Guide prior to completing the application.
- The application must be submitted electronically on or before 12:00 p.m. CST on Friday, November 14, 2014 to CDTTC@modot.mo.gov. You will receive a confirmation email when the application is received.

PROJECT SPONSOR INFORMATION

1. Local Public Agency: City of Camden
2. IPA Address: 437 N US Hwy 54
Camden, MO 65209
3. IPA Email Address: reneck@camdenmo.gov
4. IPA Phone Number: 573-346-5600
5. Person of Responsible Charge: Renee Kingston
6. Has the Person of Responsible Charge from Local Public Agency Attended the MoDOT/ FHWA IPA Certification Training?
Date of Training: October 21, 2014
Location Attended: MoDOT Central District Office, Jefferson City, MO

BASIC PROJECT INFORMATION

7. Project Title: Sidewalk Project III - Laker Pride Real
 8. Project Location: Laker Pride from Jackson St. to Camden R-II Athletic Fields
- Beginning/Ending Points: Approximate Lat. 38.0037; Lon. -92.2118 to Lat. 38.0112
 Lon. -92.2224.

1 of 4

10. Discuss any beneficial safety, environmental or traffic impacts.

This project will provide a safe corridor for students, teachers, administration and staff of the School District. The project will improve the safety of the area and provide a safe route for pedestrians. The project will remove pedestrians in the immediate from harm's way due to a large amount of vehicular traffic. An estimate of 40 student-activity runners train mornings and evenings along the road. Shuttle and activity buses travel approximately 1000 trips up or down Laker Pride daily and 511 students drive and park at the high school. On average 20-50 adults use the road for recreational walking. Approximately 15-20 people use the road for jogging. The road is currently a dirt and gravel road with a narrow shoulder, no sidewalks, and a grassy surface that currently exists along much of this section of the corridor.

19. Discuss the project's place in existing long-range transportation plans.
 The City has long worked toward the goal of providing safe transportation alternatives to motorized vehicles throughout the community. Two previous IPA projects in partnership with the state beginning in 2006 have been completed. The current project is a continuation of the City's commitment to providing safe transportation alternatives. In addition, the City one step closer providing pedestrian walkways on all thoroughfares within the City. In long term, comprehensive strategic plan that will explore current and future transportation needs. It is a goal of the City to provide a safe and comfortable environment for all users of the roadway. The project will include a mix of sidewalks, walkways, bicycle lanes, walk painted shoulders, lighting, pedestrian and bicycle signals, traffic calming techniques and other safety related infrastructure. The current plans will be updated accordingly.

20. Discuss any public involvement and partnerships associated with this project.
 The Camden R-II School District is partnering with the City of Camden and they recently have completed the IPA application process. The project will be implemented by the City. The City plans to assume ownership of the right of way, nor has the School District expressed any consideration of relinquishing their ownership. We have discussed the project with officials at the School District who have provided substantial assistance in gathering the information for this project. The City of Camden is currently in the process of reviewing the information for the IPA grant funding we expect to continue to work closely with state, regional and local entities as necessary through completion of the project. The Camden R-II School District will assume full responsibility for the required 20% matched funding as stipulated in the application.

21. Provide a list of previous IPA projects that your agency has completed, include the federal project number, year of award, year of construction, and year of completion (if applicable).
 Project Number: STP-990 (524) - A Transportation Enhancement Funds Program project administered by Missouri Highways and Transportation Commission and coordinated through MoDOT. The project was awarded in 2006 and completed in 2009.
- Project Number: STP-990 (576) - A Transportation Enhancement Funds Program project administered by the Missouri Highways and Transportation Commission and coordinated through MoDOT. The project was awarded in 2010 and completed in 2012.

1 of 4

9. If the project is an extension or component of a previously awarded project please reference the project number (ex. STP-990(519)):
10. Attach a map no larger than 8 1/2" x 11". See attachment at end of application.
11. Attach photographs of the proposed location. See attachments at end of application.

PROJECT DESCRIPTION

Please attach additional pages as needed to completely describe the project.

12. Explain the scope of the work (direct relationship with surface transportation, whether the project addresses bicycle/pedestrian needs, whether the project eliminates barriers and provides ADA compliance, future maintenance costs and how the project sponsor plans to fund, etc)

The project is the third sidewalk project the City is requesting funding for this cycle. This phase provides ADA compliant sidewalk, curb cuts and curb ramps on the north side of Laker Pride Rd. from Jackson St. to Camden R-II Athletic Fields. The project will provide a safe route for pedestrians and will include the installation of new sidewalk and curb ramps at Camden R-II Athletic Fields. The project will provide a means for safe travel from the elementary & middle school campus at the west end of this road to the high school campus to the east. The new sidewalk will be built in compliance with ADA standards including all curb cuts and ramps and will remove existing barriers to those with impaired mobility and disabilities. Funding for the project will be provided by the Camden R-II School District.

13. Check all categories that apply. A project may overlap groups.

- Pedestrian and Bicycle Group**
- Transportation facilities for pedestrians and bicycles
 - Pedestrian and bicycle trails
 - Route to School (SRIS) Activities
 - Preservation of abandoned railway corridors, including conversion and use thereof for pedestrian and bicycle trails.
- Scenic and Natural Resources Group**
- Scenic viewpoints, overlooks and viewing areas
 - Mitigation of water pollution due to highway runoff
 - Wildlife management, including projects that reduce vehicle-caused wildlife mortality by maintaining habitat openness.
- Community Improvement Group**
- Control and removal of outdoor advertising
 - Streetscapes and Vegetative management activities
 - Historic preservation of historic transportation buildings, structures or facilities
 - Boulevards from Divided Highway

2 of 4

PROJECT ESTIMATE

Not all budget categories may apply to all projects.

Category	Federal Share Request (80% or less)	Local Share (20% or more)	Total Project Estimate
Preliminary Engineering	\$9,600	\$2,400	\$12,000
Right of Way	\$0	\$0	\$0
Utility Relocation	\$0	\$0	\$0
Construction Engineering	\$5,000	\$2,900	\$10,000
Construction	\$91,600	\$25,920	\$117,600
Total Project Estimate	\$109,200	\$27,320	\$136,600

Total Federal Share Percent*	80%
Total Federal Share Percent - Green Box/ Blue Box: 100	

Please attach a detailed estimate of construction cost if available.

Renee Kingston

Person of Responsible Charge Signature

Date 11/12/2014

The application must be submitted electronically on or before 12:00 p.m. CST on Friday, November 14, 2014 to CDTTC@modot.mo.gov. Please contact the district staff below if you have any questions.

Jean Jones 573-526-6994
jean.jones@modot.mo.gov
 Kelly Wilson 573-751-7399
kellywilson@modot.mo.gov

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14. Discuss project readiness - steps taken by the project sponsor to allow the project to be completed.

Project identification, planning and development is the result of discussions among representatives of the City and Camden R-II School District including the City Engineer, City Clerk, Assistant Superintendent of Schools and Middle School Principal. Preliminary work with the Mayor, Board of Aldermen and Camden R-II School Board, receiving their approval to proceed in submitting our application for TAP grant funding. The City and School District are currently in the process of reviewing the information for the IPA grant funding we expect to complete the project in the timeline presented in the application specifications with the 20% match in funding for the project and future funding for maintenance and upkeep provided by the Camden R-II School District.

15. Explain the status of right of way (does necessary right of way fall within public ownership or lease, does the project sponsor own the right of way, does the project sponsor have an option on the property executable within one year of this application).

The right of way for the entire project is currently under the ownership of the Camden R-II School District. The City has fully vetted the scope and intent of the project as well as future obligation for maintenance as stipulated in the TAP Grant application. School District representatives have been consulted and their approval has been obtained. The City will draft specific agreements with the school district outlining the short and long term obligations of each as regards the project.

16. Explain the status of utility adjustments and environmental concerns that would allow the project sponsor to complete the project according to the project schedule.

To our knowledge there are no utility adjustments or environmental concerns.
 17. Discuss the project's ability to enhance the quality of life of the community (connectivity, tourism, safe routes to school, building on existing efforts, etc).

The administration of the City and Camden R-II School District are both aware of the need to develop new, improve existing and maintain means of non-motorized transportation within the City. It connects not only the two campus but serves also as a connector of the east side of the City to the west in this area, where new Route 5 is a formidable barrier.

The citizens of Missouri are increasingly concerned about having safe pedestrian routes (trails) to and from within the campus of their schools. These may include sidewalks, walkways, bicycle paths and trails. In addition to providing a safe corridor for pedestrian traffic, Missourians in general report feeling more connected to their neighbors, as well as experiencing an enhanced sense of place and community when they are able to walk, jog or hike to public facilities. Pedestrians may use to safely travel along a major thoroughfare for a distance of more than one half mile. It is a combination of efforts to provide safe routes to schools & pedestrian friendly corridors for non-motorized traffic in the city to meet the needs of our growing community. Previous projects in these areas were approved for funding in 2006 and 2010 under the Missouri Highway and Transportation Commission's Transportation Enhancement Fund Program.

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Missouri Department of Transportation

Central District
 Robert T. Lynch, Area Engineer
 93 Morgan Street
 Jefferson City, Missouri 65209
 Fax: 573.346.6960
 1 BRLASK; MODOT (235.6018)

November 7, 2014

Lake of the Ozarks Council of Local Governments
 Transportation Advisory Committee
 P.O. Box 3553
 Camden, MO 65209

Subject: TAP Application Letter of Concurrence

LOCLG TAC:

The TAP application submitted by the City of Camden includes work within MoDOT right of way. The project fulfills the TAP guidelines, improves safety, and enhances the overall transportation network within the City. Therefore, the Central District supports the City's application for this project.

Sincerely,

Robert T. Lynch, PE
 Area Engineer



Our mission is to provide a world class transportation experience that delights our customers and promotes a progressive Missouri.
www.modot.org

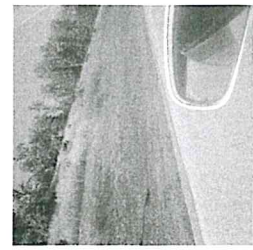
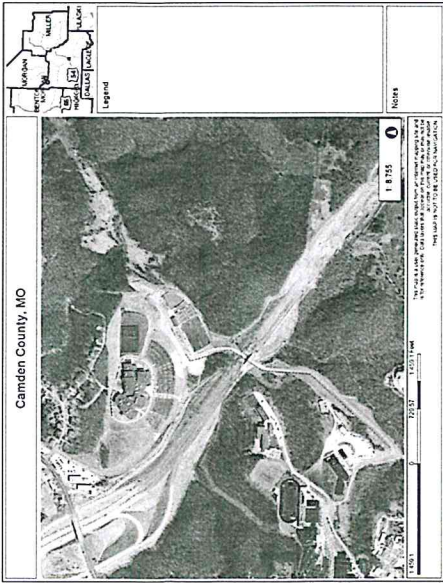


Figure 1

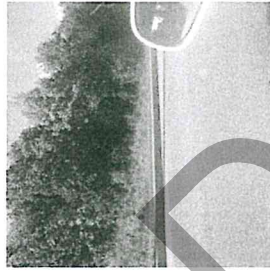


Figure 3

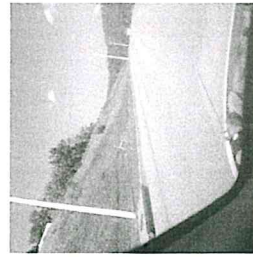


Figure 2



Figure 4

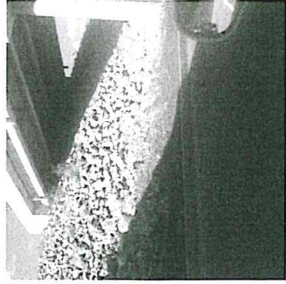


Figure 5

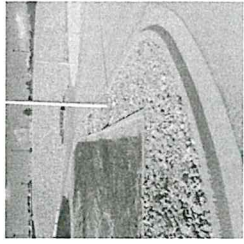


Figure 7

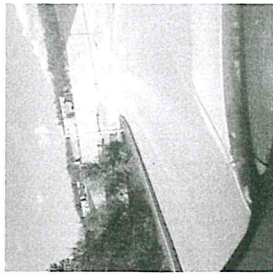


Figure 6

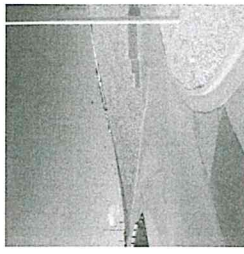


Figure 8

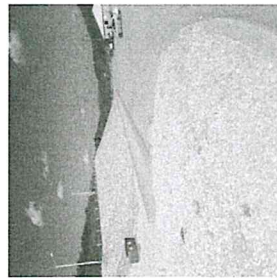


Figure 9

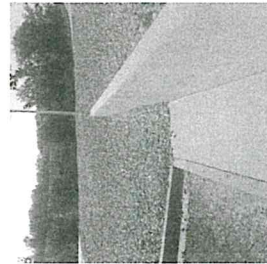


Figure 10

DRAFT

Vendor Name	Invoice Description	PO Number	Amount
Ameren Missouri	OBE Electric Hwy 54		1,883.16
Ameren Missouri	OBE Electric Nichols Rd		9,261.69
Ameren Missouri	OBE Lift Station Nichols Rd		11.11
Ameren Missouri	OBE Electric Hwy 54		32.94
Total Ameren Missouri			11,188.90
AT&T	Phone - HDE		461.74
AT&T	Phone - OBE		616.44
AT&T	Phone - JJC		254.30
AT&T	Horizons Local/Campus Alarm Panels		776.92
Total AT&T			2,109.40
AT&T Long Distance	HDE, OBE, Horizons Long Distance		112.23
Total AT&T Long Distance			112.23
AT&T Mobility	Cell Phones		580.80
AT&T Mobility	Cell Phones		493.37
Total AT&T Mobility			1,074.17
City of Camdenton	Water/Sewer - Campus		5,280.04
City of Camdenton	Water/Sewer - Horizons		19.77
Total City of Camdenton			5,299.81
City of Osage Beach	Water/Sewer - OBE Nichols Rd		108.80
City of Osage Beach	Water/Sewer - OBE 4427 OB Parkway		98.90
City of Osage Beach	Water/Sewer - OBE Nichols Rd		191.92
Total City of Osage Beach			399.62
Comer, Sherry	FIRST JR Registration		300.00
Total Comer, Sherry			300.00
Laclede Electric Cooperative	Elementary		531.13
Laclede Electric Cooperative	Administration Bldg.		1,245.47
Laclede Electric Cooperative	Old Maintenance Shed		77.57
Laclede Electric Cooperative	Hawthorn/OR		10,820.31
Laclede Electric Cooperative	Horizons		350.49
Laclede Electric Cooperative	Horiculture		102.72
Laclede Electric Cooperative	Horiculture		404.75
Laclede Electric Cooperative	New Maintenance		476.15
Laclede Electric Cooperative	LCTC Lift Station		29.40

Laclede Electric Cooperative	Well - Ball Fields		516.55
Laclede Electric Cooperative	High School		3,785.00
Laclede Electric Cooperative	High School		4,975.00
Laclede Electric Cooperative	High School		4,003.00
Laclede Electric Cooperative	High School		8,475.21
Laclede Electric Cooperative	Lift Station		75.08
Laclede Electric Cooperative	Practice Field		74.97
Laclede Electric Cooperative	Baseball Field		421.85
Laclede Electric Cooperative	Elementary		6,966.05
Laclede Electric Cooperative	Bus Barn		493.53
Laclede Electric Cooperative	Vo-Tech		3,848.59
Total Laclede Electric Cooperative			47,672.82
Republic Services #435	August Trash - July Recycling		338.48
Republic Services #435	July - Trash/Recycling		377.70
Total Republic Services #435			716.18
Sho-Me Technologies	Ethernet - 8/1/16-8/31/16		3,203.05
Total Sho-Me Technologies			3,203.05
Sunrise Beach Water System	HDE Water		87.62
Total Sunrise Beach Water System			87.62
The Food Bank for Central & NE MO	Camdenton Buddy Packs		40.00
Total The Food Bank for Central & NE MO			40.00
Weber, Tessa	Scholarship	105-15229	750.00
Total Weber, Tessa			750.00
Grand Total			72,953.80

Board of Education	Check Preview	September 12, 2016
Bartels, Katelyn		873-0919 250.00
Total Bartels, Katelyn		250.00
Bayless, Bob	Volleyball correction	873-1557 10.00
Total Bayless, Bob		10.00
Bennett, Sharon M	Fingerprint Reimbursement	43.05
Total Bennett, Sharon M		43.05
Beroco Printer Products	Toner	402-1135 90.00
Beroco Printer Products	Toner	402-1135 385.00
Beroco Printer Products	Toner	105-1459 463.00
Beroco Printer Products	Toner	105-15215 93.00
Beroco Printer Products	Toner	105-1294 261.00
Beroco Printer Products	Toner	105-1295 261.00
Beroco Printer Products	Toner	110-1258 56.00
Beroco Printer Products	Toner	205-0838 97.00
Beroco Printer Products	Toner	105-1383 1,069.00
Beroco Printer Products	Toner PO 810-15256 2015/16	870.00
Total Beroco Printer Products		3,445.00
Blackboard Inc.	Blackboard Web Community Manager	700-0884 13,774.10
Total Blackboard Inc.		13,774.10
Blanchard, Catherine	Mileage	56.87
Total Blanchard, Catherine		56.87
Bolivar High School	Soccer Tournament Entry Fee	873-1338 150.00
Total Bolivar High School		150.00
Bowling Electric, Inc.	Service for Miter Saw	105-1224 20.00
Bowling Electric, Inc.	Fasco Contactor	54.50
Bowling Electric, Inc.	Fasco Contactor	385.50
Bowling Electric, Inc.	Recirculating Pump	76.50
Bowling Electric, Inc.	Transformer	18.50
Bowling Electric, Inc.	Capacitor	8.00
Bowling Electric, Inc.	Motor	116.00
Bowling Electric, Inc.	Capacitor	32.00
Bowling Electric, Inc.	Pentair Pump Body Kit	72.50
Total Bowling Electric, Inc.		436.50
Bruck, Amy L	Fingerprint Reimbursement	43.05

Board of Education	Check Preview	September 12, 2016
Vendor Name	Invoice Description	PO Number Amount
A&A Inc.	Pump Grease Traps	
Total A&A Inc.		700.00
A-B Rental & Sales	Auger	25.00
A-B Rental & Sales	Hose	98.00
A-B Rental & Sales	Squeegie Kits, Blades	800-1064 242.00
A-B Rental & Sales	Squeegie Kits, Blades	800-1065 302.00
A-B Rental & Sales	Squeegie Blades	800-1067 144.00
A-B Rental & Sales	Scraper	800-1068 35.00
A-B Rental & Sales	Tracks T300 Bobcat	800-1070 2,400.00
A-B Rental & Sales	Pressure Washer Hose	800-1071 6.00
A-B Rental & Sales	Spray Nozzles	800-1072 32.00
A-B Rental & Sales	Wands, Hose	800-1073 772.00
A-B Rental & Sales	125.00	800-1074 125.00
Total A-B Rental & Sales		4,182.00
Abrams, David	Motorcycle Safety Instruction	425.00
Total Abrams, David		425.00
Advantage Printing & Signs	Return Address Envelopes	107-1015 95.70
Total Advantage Printing & Signs		95.70
AED Authority	AED	550-0975 9,138.00
Total AED Authority		9,138.00
Algair - Mid America	Oxygen, Acetylene	63.37
Total Algair - Mid America		63.37
All American Termite & Pest - 191	Semi Annual Pest Control HDE	350.00
Total All American Termite & Pest - 191		350.00
All American Termite & Pest - 201	Semi Annual Pest Control Concession Stand	45.00
All American Termite & Pest - 201	Semi Annual Pest Control Admin	60.00
All American Termite & Pest - 201	Semi Annual Pest Control HW/E	250.00
All American Termite & Pest - 201	Semi Annual Pest Control MS	350.00
All American Termite & Pest - 201	Semi Annual Pest Control Concessions	30.00
All American Termite & Pest - 201	Semi Annual Pest Control Maint Bldg	40.00
All American Termite & Pest - 201	Semi Annual Pest Control Admin	40.00
All American Termite & Pest - 201	Semi Annual Pest Control DWE	275.00
All American Termite & Pest - 201	Semi Annual Pest Control LCTC	225.00

Board of Education	Check Preview	September 12, 2016
Total Bruck, Amy L		43.05
BSN Sports	Fitnessgram Renewal, Sport Supplies	205-0953 1,782.03
Total BSN Sports		1,782.03
Butcher Shop LLC	Catering	105-0931 98.22
Butcher Shop LLC	Custodian Meal	403-1151 102.71
Butcher Shop LLC	Lunch for School Health Index	550-1188 184.95
Butcher Shop LLC	Lunch for DLT Meeting	700-1351 233.44
Total Butcher Shop LLC		619.32
Callaway, Tasha D	Fingerprint Reimbursement	43.05
Total Callaway, Tasha D		43.05
Camdenton Upholstery	Recover Weight Benches	800-1107 399.93
Total Camdenton Upholstery		399.93
Carlier Enterprise, LLC	Motor	231.00
Total Carlier Enterprise, LLC		231.00
CDW-G Computer Centers, Inc	ASUS DVI LED	700-0876 157.85
CDW-G Computer Centers, Inc	ASUS DVI LED	700-0832 179.05
Total CDW-G Computer Centers, Inc		336.90
CED	Cable Connectors etc	60.66
CED	Ballasts	610.00
CED	Rcpt Plate	202.13
CED	Pliers, Wire Stripper etc	112.22
CED	Fuses, Rcpt Plates	68.94
CED	Wall Plates	23.44
Total CED		1,077.37
Cengage Learning	Century 21 Acctg, Red Carpet Simulation	105-0247 1,202.30
Total Cengage Learning		1,202.30
Central Flooring	Gym Floor Maintenance	12,145.30
Total Central Flooring		12,145.30
Central States Bus Sales, Inc.	Bus Parts	59.20
Central States Bus Sales, Inc.	Bus Parts	14.80
Total Central States Bus Sales, Inc.		74.00
Central Turf & Irrigation Supply	Roundup HDE Landscape	484.95
Total Central Turf & Irrigation Supply		484.95
Champion Brands, LLC	Mechanic Supplies	411.35

Board of Education	Check Preview	September 12, 2016
All American Termite & Pest - 201	Semi Annual Pest Control HS	500.00
All American Termite & Pest - 201	Semi Annual Pest Control Hort Bldg	40.00
Total All American Termite & Pest - 201		1,855.00
All American Termite & Pest - 3619	Semi Annual Pest Control Horizons	50.00
Total All American Termite & Pest - 3619		50.00
All American Termite & Pest - 682	Semi Annual Pest Control OBE	350.00
Total All American Termite & Pest - 682		350.00
All-Type Vacuum & Janitorial	Repair Janitorial Equip	435.45
All-Type Vacuum & Janitorial	Repair Janitorial Equip	185.90
All-Type Vacuum & Janitorial	Repair Janitorial Equip	1,140.96
All-Type Vacuum & Janitorial	Janitorial Supplies	800-1106 3,164.24
All-Type Vacuum & Janitorial	Janitorial Supplies	800-0794 2,123.17
All-Type Vacuum & Janitorial	Screen	800-1324 111.24
Total All-Type Vacuum & Janitorial		7,160.96
Amazon.Com	Dell DW316, HDMI etc	805-0679 216.30
Amazon.Com	Color Changing Stage Light	805-0680 30.55
Amazon.Com	Colorstrip Wash Lights	805-0680 165.85
Amazon.Com	Microphones	805-0680 183.89
Amazon.Com	Projector	805-0680 538.00
Amazon.Com	Mini DJ Lights	805-0680 52.99
Amazon.Com	Supplies	805-0680 22.00
Amazon.Com	Supplies	805-0680 107.43
Amazon.Com	Eliminator Lighting	700-0807 36.17
Amazon.Com	Eliminator Lighting	700-0807 36.17
Amazon.Com	Table Cloths	700-0807 163.12
Amazon.Com	Linon Tablecloth, C Clamp	700-0807 28.62
Amazon.Com	Leading with Focus	700-0721 199.60
Amazon.Com	Hacking Leadership	700-0721 165.28
Amazon.Com	Clipboard	700-0862 16.99
Amazon.Com	Chair	700-0862 209.85
Amazon.Com	Large Storage	700-0862 74.62
Amazon.Com	Bungee Chair	700-0862 58.95
Amazon.Com	Wireless Keyboard	700-0864 61.08
Total Amazon.Com		2,367.46

Board of Education	Check Preview	September 12, 2016
Total Champion Brands, LLC		411.35
Chancellor, Jessica E	Fingerprint Reimbursement	43.05
Total Chancellor, Jessica E		43.05
China Town Chinese Restaurant	LIM Training Lunch	404-1204 379.50
Total China Town Chinese Restaurant		379.50
Cintas Corporation - 3632	Uniforms	315.78
Cintas Corporation - 3632	Uniforms	311.83
Cintas Corporation - 3632	Uniforms	311.83
Cintas Corporation - 3632	Uniforms	311.83
Total Cintas Corporation - 3632		1,251.27
Cintas First Aid & Safety	First Aid Supplies	108.91
Cintas First Aid & Safety	Bus First Aid Supplies	234.40
Total Cintas First Aid & Safety		343.31
Classroom Direct	Classroom Supplies	402-0240 61.76
Total Classroom Direct		61.76
Classroom Products LLC	Desktop Carrel	404-1314 66.65
Total Classroom Products LLC		66.65
Clayton, Trent	Mileage	225.60
Total Clayton, Trent		225.60
Conway High School	Cross Country Meet	873-1488 75.00
Total Conway High School		75.00
Creech, Julie A	Motorcycle Safety Instruction	425.00
Total Creech, Julie A		425.00
Culligan	Bottled Water & Cooler Rent	402-0869 92.60
Culligan	Capstone	6.95
Total Culligan		99.55
Curriculum Associates, Inc.	Ready Writing & Math, Everyday Writer	406-0516 1,770.45
Total Curriculum Associates, Inc.		1,770.45
Dallas Midwest, LLC	Stack Chairs	205-0897 3,165.00
Total Dallas Midwest, LLC		3,165.00
Dancewear Solutions	Winterguard Supplies	105-0689 753.47
Total Dancewear Solutions		753.47
Datakeeper Technologies	Visit Tracker Subscription	410-1329 375.00
Total Datakeeper Technologies		375.00

Board of Education	Check Preview	September 12, 2016
American Band	Cotton Gloves, Garment Bags	105-0150 553.95
Total American Band		553.95
Ameripride Service	Towel Service	873-1378 38.30
Total Ameripride Service		38.30
Angela's Lake Catering	Boxed Lunches Drivers Meeting	501.00
Total Angela's Lake Catering		501.00
Apperson	Grademaster Scan Sheets	105-1126 814.57
Total Apperson		814.57
ASCO	Lucinda M Varner Membership	402-1136 89.00
Total ASCO		89.00
Auto Body Toolmart	F/Glass Arrestor Roll Media	110-1195 179.99
Total Auto Body Toolmart		179.99
A-Z Home Services, LLC	Carpet Cleaning - HS, Admin, LCTC	3,078.04
Total A-Z Home Services, LLC		3,078.04
B&H Photo	Go Pro Accessories	805-13970 523.39
B&H Photo	Print Ribbon	105-1340 320.71
Total B&H Photo		844.10
Baba's Bistro & Catering	Boxed Lunches	110-1259 128.00
Baba's Bistro & Catering	Catering	110-0970 73.08
Baba's Bistro & Catering	Boxed Lunches for Board Meeting	700-0791 112.00
Baba's Bistro & Catering	Cookies for Meet & Greet	700-0791 40.00
Baba's Bistro & Catering	Boxed Lunches Foundation Lunch	700-0797 128.00
Baba's Bistro & Catering	SRED Curriculum Training Lunch	700-1095 480.00
Baba's Bistro & Catering	SRED Curriculum Training Lunch	700-1095 400.00
Baba's Bistro & Catering	Boxed Lunches Solution Tree Training	700-1176 440.00
Total Baba's Bistro & Catering		1,801.08
Barnes & Noble, Inc.	Books	402-0165 155.01
Barnes & Noble, Inc.	Books	402-0180 244.17
Barnes & Noble, Inc.	In Cold Blood	105-1234 72.00
Barnes & Noble, Inc.	Books	105-1217 494.58
Barnes & Noble, Inc.	Paper Towns	105-1397 47.94
Barnes & Noble, Inc.	Books	402-0228 123.95
Barnes & Noble, Inc.	Books	402-0298 246.25
Total Barnes & Noble, Inc.		1,383.90

Board of Education	Check Preview	September 12, 2016
High Brothers Lumber	Paint	77.47
High Brothers Lumber	Painting Supplies	258.52
High Brothers Lumber	Paint	36.99
High Brothers Lumber	Paint	71.98
High Brothers Lumber	Nuts, Bolts	6.27
Total High Brothers Lumber		616.61
Hillyard - Maint	Maintenance Supplies	800-0942 15,277.37
Hillyard - Maint	Maintenance Supplies	800-0942 28,924.44
Hillyard - Maint	Maintenance Supplies	800-0942 465.41
Total Hillyard - Maint		44,735.22
Hilton Garden Inn - Columbia	Hotel S Keeney	205-0775 327.60
Total Hilton Garden Inn - Columbia		327.60
Holiday Inn Executive Center Inc	Hotel R Neal	700-0113 180.00
Holiday Inn Executive Center Inc	Hotel J Dill	700-0113 180.00
Holiday Inn Executive Center Inc	Hotel I Hadfield	700-0113 180.00
Total Holiday Inn Executive Center Inc		540.00
Houghton Mifflin	textbook	105-1218 158.93
Total Houghton Mifflin		158.93
Hunter, Jerry	Travel Expense Reimbursement	221.05
Total Hunter, Jerry		221.05
HY-TEK Sports Software	TM 8.0 Silver Swim	105-1170 308.25
Total HY-TEK Sports Software		308.25
Imo's Pizza	Pizza	105-1318 499.86
Total Imo's Pizza		499.86
Interp Store	Forensics Anthologies	105-1360 187.15
Total Interp Store		187.15
Interstate Studios	Graduation Photos	105-1134 2,112.00
Total Interstate Studios		2,112.00
IPA Educational Supplies	Classroom Supplies	402-0199 50.05
IPA Educational Supplies	Classroom Supplies	402-0206 50.33
IPA Educational Supplies	Classroom Supplies	402-0209 100.00
IPA Educational Supplies	Classroom Supplies	402-0213 98.68
IPA Educational Supplies	Classroom Supplies	402-0167 144.98
IPA Educational Supplies	Classroom Supplies	402-0175 149.23

Board of Education	Check Preview	September 12, 2016	
Davenport Group	Dell Latitude	404-1160 1,175.00	
Davenport Group	Dell Chromebooks, Google Licenses	105-0756 9,840.00	
Davenport Group	Dell Latitude	105-1162 1,175.00	
Davenport Group	Dell Chromebooks, Latitude, Google License	205-0754 22,215.00	
Davenport Group	Dell Latitude	700-0805 1,175.00	
Davenport Group	Dell Latitude	700-0874 1,175.00	
Total Davenport Group		36,755.00	
Digital River Education Services	Adobe Creative Cloud	110-1565 2,496.00	
Total Digital River Education Services		2,496.00	
Discount Dance Supply	Jazz Boots	205-0736 147.00	
Total Discount Dance Supply		147.00	
DockSide Vinyl Repair, Inc.	Replace Headliner 900-9		225.00
DockSide Vinyl Repair, Inc.	Replace Headliner 900-4		175.00
Total DockSide Vinyl Repair, Inc.			400.00
Dominio's Pizza	Pizza	410-0960 84.00	
Total Dominio's Pizza			84.00
Doran, Kathryn J	Fingerprint Reimbursement		43.05
Total Doran, Kathryn J			43.05
DRC/CTB	Math/Language Score	110-0821 285.22	
Total DRC/CTB			285.22
Duemmel, Monica S	Fingerprint Reimbursement		43.05
Total Duemmel, Monica S			43.05
EAI Education	Classroom Supplies	410-0788 102.59	
Total EAI Education			102.59
E-Complete LLC	Laminate Film Rolls	402-0868 2,479.00	
Total E-Complete LLC			2,479.00
EdCounsel, LLC	Attorney Fees		836.00
Total EdCounsel, LLC			836.00
Ellis Battery Specialists LLC	Batteries		105.00
Ellis Battery Specialists LLC	Batteries		279.90
Ellis Battery Specialists LLC	Batteries	110-0892 53.80	
Total Ellis Battery Specialists LLC			438.70
Elsmore Swim Shop	Jammers	105-0830 284.20	
Total Elsmore Swim Shop			284.20

Board of Education	Check Preview	September 12, 2016	
IPA Educational Supplies	Classroom Supplies	402-0182 100.97	
IPA Educational Supplies	Classroom Supplies	402-0185 77.73	
IPA Educational Supplies	Classroom Supplies	410-0769 82.26	
IPA Educational Supplies	Classroom Supplies	408-0386 123.44	
IPA Educational Supplies	Classroom Supplies	404-1077 79.24	
IPA Educational Supplies	Classroom Supplies	404-0895 91.42	
IPA Educational Supplies	Classroom Supplies	402-0331 49.87	
IPA Educational Supplies	Pencil Pouchs	402-0299 42.69	
IPA Educational Supplies	Classroom Supplies	402-0164 74.76	
IPA Educational Supplies	Classroom Supplies	402-0239 81.81	
IPA Educational Supplies	Classroom Supplies	402-0286 11.21	
IPA Educational Supplies	Classroom Supplies	402-0287 71.04	
IPA Educational Supplies	Classroom Supplies	402-0969 141.75	
IPA Educational Supplies	Classroom Supplies	402-0984 94.20	
IPA Educational Supplies	Classroom Supplies	402-1139 87.94	
IPA Educational Supplies	Classroom Supplies	403-0302 70.87	
Total IPA Educational Supplies		1,874.47	
Jacks Sporting Goods	Screen Printing	402-1291 830.00	
Jacks Sporting Goods	M Tape, Pre-Wrap	873-0948 906.00	
Jacks Sporting Goods	Football Uniforms	873-0870 3,967.90	
Jacks Sporting Goods	Dock Pump	800-1196 359.00	
Jacks Sporting Goods	Plumbing supplies		34.27
Jacks Sporting Goods	Nuts, Bolts		4.70
Jacks Sporting Goods	Plumbing Supplies		49.75
Jacks Sporting Goods	Plumbing Supplies		33.32
Jacks Sporting Goods	Key Hex Set		18.98
Jacks Sporting Goods	Supplies		77.05
Jacks Sporting Goods	Plumbing Supplies		18.33
Jacks Sporting Goods	Nuts, Bolts		2.85
Jacks Sporting Goods	Supplies		29.45
Jacks Sporting Goods	Plumbing Supplies, Lacquer Thinner		29.35
Jacks Sporting Goods	Supplies		23.76
Jacks Sporting Goods	Wire Connectors		19.97
Jacks Sporting Goods	Fasteners		6.03

Board of Education	Check Preview	September 12, 2016	
Epic Sports	Volleyball Supplies	105-0912 388.07	
Total Epic Sports		388.07	
Evans Enterprises, Inc.	Taco Pump Seal Kit	800-0763 743.75	
Evans Enterprises, Inc.	B&G Pump	800-0763 3,147.18	
Total Evans Enterprises, Inc.		3,890.93	
Evergreen Mfg.	Giraffe Office Decor	412-1552 185.00	
Total Evergreen Mfg.		185.00	
Everhart, Sally R	Fingerprint Reimbursement		43.05
Total Everhart, Sally R			43.05
Evers, Miranda S	Fingerprint Reimbursement		43.05
Total Evers, Miranda S			43.05
Expanding Expressions	Expanding Expression Took Kit	410-0815 251.90	
Total Expanding Expressions			251.90
Fastenal Company	Bottled Water		9.98
Total Fastenal Company	Supplies		59.96
Finn Scientific, Inc.	Science Supplies	108-1344 740.72	
Finn Scientific, Inc.	Science Supplies	108-1345 188.91	
Finn Scientific, Inc.	Hot Plate Magnetic Stirrer	108-1346 1,563.00	
Total Finn Scientific, Inc.			2,492.63
Follett School Solutions, Inc.	Books	205-0435 2,458.56	
Follett School Solutions, Inc.	Books	402-0444 850.32	
Follett School Solutions, Inc.	Books	402-0444 340.13	
Follett School Solutions, Inc.	Books	403-0456 3,405.29	
Follett School Solutions, Inc.	Books	403-0456 10.99	
Total Follett School Solutions, Inc.			7,065.29
Fun Express, LLC	Classroom Supplies	402-0847 386.78	
Fun Express, LLC	Classroom Supplies	408-0461 71.91	
Fun Express, LLC	AEL Supplies	110-1006 32.33	
Total Fun Express, LLC			491.02
Gammill Sewing Center	Janone 7330, Clean & Repair Sewing Machines	105-1243 740.40	
Total Gammill Sewing Center			740.40
Gifted Association of Missouri	New Teacher Workshop Reg	810-14921 125.00	
Total Gifted Association of Missouri			125.00

Board of Education	Check Preview	September 12, 2016
Jacks Sporting Goods	Blades, Drill Bits	16.94
Jacks Sporting Goods	Cleaning Supplies	46.74
Jacks Sporting Goods	Key	2.99
Jacks Sporting Goods	Plumbing Supplies	7.12
Jacks Sporting Goods	Supplies	5.18
Jacks Sporting Goods	Paint Supplies	2.25
Jacks Sporting Goods	Lacquer Thinner	7.59
Jacks Sporting Goods	Concrete Gravel, Caulk	14.95
Jacks Sporting Goods	Supplies	91.16
Jacks Sporting Goods	Fasteners	18.76
Jacks Sporting Goods	Supplies	5.56
Jacks Sporting Goods	Supplies	10.37
Jacks Sporting Goods	Cutting Wheel	34.47
Jacks Sporting Goods	Supplies	28.99
Jacks Sporting Goods	Plumbing supplies	2.77
Jacks Sporting Goods	Supplies	10.99
Jacks Sporting Goods	Supplies	29.98
Jacks Sporting Goods	Plates	15.95
Jacks Sporting Goods	Nuts, Bolts	7.80
Jacks Sporting Goods	PVC	3.10
Jacks Sporting Goods	Supplies	3.00
Total Jacks Sporting Goods		6,773.20
Jenkins GMC	Parts, Labor 800-18	3,679.39
Jenkins GMC	Labor, Misc Charge 800-18	608.87
Total Jenkins GMC		4,288.26
John Deere Financial	Tires	35.98
John Deere Financial	Flowers, Plants	263.76
John Deere Financial	HOE Landscape	428.33
John Deere Financial	Pin Fastener, Spacer	18.55
John Deere Financial	Wire, Supplies	110-0590 75.46
John Deere Financial	Spray Paint, Blade Recip	110-0590 28.73
Total John Deere Financial		850.81
Johnstone Supply	Supplies	800-1417 373.05
Johnstone Supply	Supplies	800-1418 50.12

Board of Education	Check Preview	September 12, 2016	
Goforth Express LLC	Shipping	24.75	
Total Goforth Express LLC		24.75	
Golden Rock Winery	New Teacher Luncheon	402-0925 140.38	
Golden Rock Winery	Meal for new Faculty	403-0956 163.36	
Total Golden Rock Winery		303.74	
Gopher Performance	Deadlift Bar, Sweight Plate, Yukon Sled	105-0151 967.59	
Total Gopher Performance		967.59	
Gov, Michael J	Fingerprint Reimbursement		43.05
Total Gov, Michael J			43.05
Graves Menu Maker Foods	Supplies	110-0881 765.61	
Total Graves Menu Maker Foods			765.61
Gumdrop Books	Books	402-0450 2,583.76	
Gumdrop Books	Books	408-0460 1,063.71	
Total Gumdrop Books			3,647.47
Hall, Marissa R	Fingerprint Reimbursement		43.05
Total Hall, Marissa R			43.05
Hasker, Melanie J	Fingerprint Reimbursement		43.05
Total Hasker, Melanie J			43.05
Haupt, Jean E	Travel Expense Reimbursement		70.50
Total Haupt, Jean E			70.50
Hazelwood School District	GRC Registration FRC Team 3284	106-1088 250.00	
Total Hazelwood School District			250.00
HD Supply Waterworks, LTD	Supplies		74.08
Total HD Supply Waterworks, LTD			74.08
Hellas High School	Golf Entry Fee	873-1455 150.00	
Total Hellas High School			150.00
High Brothers Lumber	Banister, Joint Compound	110-0977 14.18	
High Brothers Lumber	Paint		35.99
High Brothers Lumber	MCA Treated		6.76
High Brothers Lumber	Paint Supplies		73.69
High Brothers Lumber	Credit CLR Film		14.79
High Brothers Lumber	Poly Film		30.49
High Brothers Lumber	Nuts, Bolts		6.27
High Brothers Lumber	CLR Film		14.79

Board of Education	Check Preview	September 12, 2016
Lane, Jared	Security - JV FB	873-1578 80.00
Total Lane, Jared		80.00
Learn By Doing, Inc.	Tier 6 License	108-1782 5,000.00
Total Learn By Doing, Inc.		5,000.00
Lebanon R-III School	XC meet	105-1206 60.00
Total Lebanon R-III School		60.00
Leester, Anna M	License - Dept of Motor Vehicles	36.25
Total Leester, Anna M		36.25
Lemmer, Kevin M	Fingerprint reimbursement	43.05
Total Lemmer, Kevin M		43.05
Lively, Christy L	Office Supplies	35.14
Total Lively, Christy L		35.14
Lorenz and Jones	Supplies	110-1256 242.38
Total Lorenz and Jones		242.38
Mallahan, Sarah Elaine	Mileage - New teacher Institute	94.58
Total Mallahan, Sarah Elaine		240.23
Mallahan, Sarah Elaine	Instructional supplies	334.81
Total Mallahan, Sarah Elaine		22,635.50
Malone Finkle Eckhardt & Collins	ORI - HVAC	22,635.50
Total Malone Finkle Eckhardt & Collins		43.05
Manning, Kelly W	Fingerprint reimbursement	43.05
Total Manning, Kelly W		46.39
Mardel, Inc.	Supplies	402-0200 46.39
Total Mardel, Inc.		46.39
Mardel, Inc.	Classroom supplies	402-0330 45.20
Total Mardel, Inc.		91.59
Maschino, Shawn P	Ship broken electronic to mfg	25.59
Total Maschino, Shawn P		25.59
MASN	Sherry Comer Attendee	106-1163 150.00
Total MASN		150.00
MASSP	Hunter, Wall, Thompson, Whitney	105-0128 2,076.00
Total MASSP		2,076.00
Maxiaids	Vinyl gloves	410-0833 628.20
Total Maxiaids		628.20
Mayer-Johnson LLC	Boardmaker plus	410-1040 160.00
Total Mayer-Johnson LLC		160.00

Board of Education	Check Preview	September 12, 2016
Johnstone Supply	Supplies	800-1419 709.76
Johnstone Supply	Refrigerant	800-0943 2,224.00
Total Johnstone Supply		3,356.93
JourneyEd	Adode Acrobat DC	700-0831 501.65
Total JourneyEd		501.65
Kansas City Audio-Visual	HDMI Cables	700-0806 556.00
Kansas City Audio-Visual	USB	700-0806 0.00
Kansas City Audio-Visual	HDMI Dbl gang plate	700-0806 276.00
Kansas City Audio-Visual	Smart 65" display	700-0806 18,912.00
Kansas City Audio-Visual	HDMI Cable	805-15269 695.00
Total Kansas City Audio-Visual		20,439.00
Kaplan	Stools (Custom# 2454600)	403-1140 1,511.40
Total Kaplan		1,511.40
Keeth, Kristopher	Security - Soccer & Softball	873-1573 80.00
Keeth, Kristopher	Security - VB	873-1575 80.00
Keeth, Kristopher	Security - Soccer	873-1577 80.00
Total Keeth, Kristopher		240.00
Kitchen, Jeffrey	Travel	466.30
Total Kitchen, Jeffrey		466.30
K-Log, Inc	Furniture	205-0898 6,316.00
K-Log, Inc	Furniture	205-0594 2,187.58
K-Log, Inc	Furniture	205-0594 2,187.58
Total K-Log, Inc		10,691.16
Knigh, Kelisa S	Fingerprint reimbursement	43.05
Total Knigh, Kelisa S		43.05
Konvinski, Tamari R	Fingerprint reimbursement	43.05
Total Konvinski, Tamari R		43.05
Koons, Angela L	Travel - AP Conf	63.49
Total Koons, Angela L		63.49
Krenzal, Paul S	Fuel reimbursement	30.04
Total Krenzal, Paul S		30.04
Kroger - Admin	Admin retreat 8/9/16	700-1019 144.93
Total Kroger - Admin		144.93
Kroger - Middle School	ELL Parent Night	410-0934 39.92

Board of Education	Check Preview	September 12, 2016
Nbomba, Jusma	Official/Mileage - Soccer	873-1415 117.00
Total Nbomba, Jusma		117.00
MCCTA Office	Prof Dev fee	110-1492 250.00
Total MCCTA Office		250.00
McDonald's - Marshfield	FB team meals	873-1264 450.00
Total McDonald's - Marshfield		450.00
McDonald's - Mt Grove	FB team meals	873-1439 583.05
Total McDonald's - Mt Grove		583.05
McDonald's - Camdenton	FB team meal	105-1086 450.00
McDonald's - Camdenton	Summer Laker Pack	106-0599 30.81
Total McDonald's - Camdenton		32.58
McDonald's - Camdenton	Student and staff lunch	106-0809 92.25
Total McDonald's - Camdenton		605.54
McGrady, Jim	Official - Softball	873-1265 50.00
Total McGrady, Jim		50.00
McGraw-Hill Education, Inc.	AP Environmental Science	105-1223 4,138.38
McGraw-Hill Education, Inc.	Number pover	110-1039 263.53
Total McGraw-Hill Education, Inc.		4,401.91
McGuire, Kristin L	Fingerprint reimbursement	43.05
Total McGuire, Kristin L		43.05
McMaster Carr	HS kitchen repair	90.01
McMaster Carr	Havthorn Kitchen boiler	59.33
McMaster Carr	LCTC & Havthorn	119.56
McMaster Carr	HS Refrig/Compressor repl	65.98
McMaster Carr	Havthorn Kitchen boiler	52.96
McMaster Carr	MS Water booster	64.29
McMaster Carr	Hardware for campus kitchens	89.64
Total McMaster Carr		541.77
Meadors Vision Consulting, LLC	Prof services	410-1676 787.50
Total Meadors Vision Consulting, LLC		787.50
Medco	First Aid supplies	873-1443 189.77
Total Medco		189.77
Menards	Ext. cords, charger, hose	110-1254 593.64
Total Menards		593.64
Menards	U-Tile	403-1173 171.36

Board of Education	Check Preview	September 12, 2016
Total Kroger - Middle School		39.92
Kurt, Kathy L	Mileage	7.52
Total Kurt, Kathy L		7.52
Kurtz, William	Travel reimbursement	117.93
Total Kurtz, William		117.93
L&B Electronics	Portable	105-0935 375.00
L&B Electronics	Reprogrammed 4 radios	50.00
L&B Electronics	Reprogrammed radios	195.00
L&B Electronics	Icom BP232 batteries	225.00
Total L&B Electronics		845.00
Lake Detail	Detail school vehicles	880.00
Total Lake Detail		880.00
Lake Dragon Painting	LCTC painting	375.00
Lake Dragon Painting	Dogwood painting	910.00
Lake Dragon Painting	Oakridge painting	1,410.00
Lake Dragon Painting	Havthorn painting	450.00
Lake Dragon Painting	Havthorn painting	735.00
Total Lake Dragon Painting		3,880.00
Lake Printing Company	Fall sports schedules	873-1371 760.00
Lake Printing Company	Handbooks for HS	873-1373 1,021.00
Lake Printing Company	HS Handbooks	105-0979 6,302.87
Lake Printing Company	Pressboard folders	105-1222 75.00
Lake Printing Company	Envelopes	205-0901 270.00
Lake Printing Company	LCTC Handbooks	110-0683 1,416.00
Lake Printing Company	Business cards	402-1132 80.00
Lake Printing Company	LVarner business cards	402-1132 110.00
Lake Printing Company	Envelopes	402-1133 307.00
Total Lake Printing Company		11,041.87
Lake Regional Occupational Medicine	Bus Driver physicals	700.00
Total Lake Regional Occupational Medicine		700.00
Lake Sun / Advertising Dept.	Back to school ad	700-0798 50.00
Lake Sun / Advertising Dept.	Classified - Sub Nurse Ad	108.50
Lake Sun / Advertising Dept.	Classified - Credit (PO700-14747)	80.20
Lake Sun / Advertising Dept.	Display - HDE & OBE Health Fair	160.00

Board of Education	Check Preview	September 12, 2016
Menards	U-Tile Modular	403-0827 1,627.92
Menards	Casimg, paint, etc.	403-0907 66.44
Menards	Return	403-0907 (66.86)
Menards	Paint kit, supplies	403-0907 312.38
Total Menards		2,704.88
M-F Athletic Company	Crimp blanks	404-0413 57.95
Total M-F Athletic Company		57.95
MHC Kenworth	Fluid and coolant	60.18
MHC Kenworth	Fuel pump filters	142.56
MHC Kenworth	Duplicate payment credit	(21.60)
Total MHC Kenworth		190.14
Middleton, Stephanie L	Travel reimbursement	329.19
Total Middleton, Stephanie L		329.19
Midland Paper	Slipover floor savers	800-1187 1,980.00
Midland Paper	Slipover floor savers	800-1103 2,000.00
Total Midland Paper		3,980.00
Midwest Computech	August	805-0375 13,487.43
Total Midwest Computech		13,487.43
Midwest Parts	Fans & Motor	800-1184 622.27
Total Midwest Parts		622.27
Midwest Transit Equipment	2015-IC-CE-60-1	77,895.00
Midwest Transit Equipment	Bus parts	77.50
Total Midwest Transit Equipment		77,972.50
Miller, Beth R	Fingerprint reimbursement	43.05
Total Miller, Beth R		43.05
Missouri Assoc. of Career Services	Cassie Wilmes	110-0905 135.00
Total Missouri Assoc. of Career Services		135.00
Missouri Bell Telecom	Intercom	95.00
Missouri Bell Telecom	Reset voice mail	95.00
Total Missouri Bell Telecom		190.00
Missouri S&T	Launch lead teacher training	700-1331 3,500.00
Missouri S&T	Abram Morris ID 12418404	700-1085 250.00
Total Missouri S&T		3,750.00
MO Department of Health	Background screening	110-1550 348.00

Board of Education	Check Preview	September 12, 2016
Total Lake Sun / Advertising Dept.		238.30
Lake Sun / Circulation Dept	Subscription	412-0130 92.25
Lake Sun / Circulation Dept	Year subscription	700-0120 122.95
Total Lake Sun / Circulation Dept		215.20
Lake Valley Country Club	Golf tournament	873-1599 1,305.00
Lake Valley Country Club	Banquet Tournament	873-1599 630.00
Lake Valley Country Club	Banquet Tournament	873-1599 215.11
Total Lake Valley Country Club		2,150.11
Lake Winlectric	FRS-R-30	49.95
Total Lake Winlectric		49.95
Lake Winsupply	Liquid line drier	10.58
Lake Winsupply	Filter	19.35
Lake Winsupply	MS Wood shop	18.40
Lake Winsupply	Tray cable	35.00
Lake Winsupply	Wagner Access ftg	11.79
Lake Winsupply	Upper Tstat	34.88
Lake Winsupply	Honeywell DCA	75.00
Lake Winsupply	Gasket	3.60
Lake Winsupply	Dogwood supplies	19.47
Lake Winsupply	Compressor	800-0818 1,032.02
Lake Winsupply	Heat pump evap & condenser	800-1182 743.45
Lake Winsupply	Cond unit, air handler, etc.	800-1183 1,759.81
Lake Winsupply	Elements	800-0801 3,009.20
Total Lake Winsupply		6,772.55
Lakeland Oil	Bus parts	485.35
Lakeland Oil	Gas & Diesel	13,287.86
Lakeland Oil	Diesel	347.65
Total Lakeland Oil		14,120.86
Lakeshore Learning Materials	Backpatters seats	410-0835 57.49
Lakeshore Learning Materials	Magnetic paper pockets	404-0419 16.99
Lakeshore Learning Materials	Turn & Learn Magnetic gears	406-0999 55.18
Lakeshore Learning Materials	Reading comprehension, etc.	408-1205 104.95
Lakeshore Learning Materials	Books	402-0241 340.34
Total Lakeshore Learning Materials		574.95

Board of Education	Check Preview	September 12, 2016
Ozark Trophy & Engraving	Name tag	700-1505 12.00
Ozark Trophy & Engraving	Signs	850-1547 400.00
Total Ozark Trophy & Engraving		1,200.00
Ozarks Coca-Cola - 2048564	Soft drinks	23.55
Ozarks Coca-Cola - 2048564	Soft drinks	20.87
Ozarks Coca-Cola - 2048564	Soft drinks	20.87
Ozarks Coca-Cola - 2048564	Soft drinks	15.70
Ozarks Coca-Cola - 2048564	Softdrinks	31.40
Ozarks Coca-Cola - 2048564	Softdrinks	20.87
Total Ozarks Coca-Cola - 2048564		133.26
Ozarks Coca-Cola - 7000984	Concessions	869.30
Ozarks Coca-Cola - 7000984	Concessions	276.31
Ozarks Coca-Cola - 7000984	Concessions	197.91
Total Ozarks Coca-Cola - 7000984		1,343.52
Ozarks Coca-Cola - 7001380	Concessions	346.97
Ozarks Coca-Cola - 7001380	Concessions	179.16
Ozarks Coca-Cola - 7001380	Concessions	680.30
Total Ozarks Coca-Cola - 7001380		1,206.43
Ozarks Food Equipment Sales & Serv	Steamer rebuild (Havthorn)	728.69
Ozarks Food Equipment Sales & Serv	Electronic control kit	449.11
Total Ozarks Food Equipment Sales & Serv		1,177.80
Parkview High School	Entries	105-12406 154.00
Total Parkview High School		154.00
Patzvald, Rich G	Fingerprint reimbursement	43.05
Patzvald, Rich G	Mileage/Travel	145.47
Total Patzvald, Rich G		188.52
Peterbilt of Springfield	Brush & Pole ext.	60.47
Peterbilt of Springfield	Bus parts	47.94
Peterbilt of Springfield	Bus parts	111.86
Total Peterbilt of Springfield		220.27
Peterson, Tanner	Scholarship 15-16	873-0920 250.00
Total Peterson, Tanner		250.00
Phillips, McElyea, Carpenter &	Prof services	187.00
Total Phillips, McElyea, Carpenter &		187.00

Board of Education	Check Preview	September 12, 2016
Total MO Department of Health		348.00
MoASBO	Thadfield	700-0955 75.00
Total MoASBO		75.00
Moon, Pamela S	Training	700-1207 685.00
Total Moon, Pamela S		685.00
Moore Medical, LLC	Bottles and caps	550-1051 113.58
Total Moore Medical, LLC		113.58
Morgan Music Service Inc.	Restrjing instruments	404-1313 76.49
Total Morgan Music Service Inc.		76.49
Motor Hut	Bar & chain oil	14.78
Motor Hut	Linehead covers	21.98
Total Motor Hut		36.76
Mr. McCheazy	Pizza	110-1260 102.71
Total Mr. McCheazy		102.71
MSBA	Safety conf - Thadfield, CWilliams	700-1083 500.00
MSBA	Safety conf - WKurtz	700-1083 250.00
Total MSBA		750.00
Munholland, Gene	Official - FB	873-1431 65.00
Total Munholland, Gene		65.00
Musco Sports Lighting, LLC	Ballast, Capacitor	800-1477 570.06
Total Musco Sports Lighting, LLC		570.06
Musik Is Elementary	Recorders	404-1316 1,020.60
Total Musik Is Elementary		1,020.60
MVP Apparel	Coach apparel	105-0849 972.00
Total MVP Apparel		972.00
Nasco	Spray bottles	105-0248 200.16
Nasco	Glue	105-0254 13.80
Nasco	Markers	105-0254 62.70
Nasco	Superskeleton	110-1101 1,079.28
Total Nasco		1,355.94
NASSP	Principal - Matthew Stacey	205-1142 385.00
Total NASSP		385.00
National Fastener Corp.	parts	309.81
Total National Fastener Corp.		309.81

Board of Education	Check Preview	September 12, 2016
Pop-A-Wheelies Pizzeria	Pizza	404-1319 156.00
Pop-A-Wheelies Pizzeria	Pizza	402-0637 51.00
Total Pop-A-Wheelies Pizzeria		207.00
Porter, Thalia	Office planner	14.82
Total Porter, Thalia		14.82
Postmaster	Comm Ed brochure	110-0840 519.47
Total Postmaster		519.47
Prairie Fire Coffee Roasters	Coffee	107-1111 85.80
Prairie Fire Coffee Roasters	Coffee	105-1079 208.02
Prairie Fire Coffee Roasters	Coffee	99.05
Prairie Fire Coffee Roasters	Coffee	151.40
Prairie Fire Coffee Roasters	Cream & sugar	14.70
Total Prairie Fire Coffee Roasters		558.97
Premier Agendas, Inc.	Agendas	408-0372 536.00
Total Premier Agendas, Inc.		536.00
Pro-ed	Sequencing cards	000-0776 147.24
Total Pro-ed		147.24
Pund, Jonathan	Official/Mileage - Soccer	873-1478 145.00
Total Pund, Jonathan		145.00
Quill	Office Supplies	800-0944 65.37
Quill	Exec chairs	105-0927 416.98
Quill	Envelopes	105-0927 58.99
Quill	Supplies	105-0927 910.18
Quill	Black on white	105-0927 35.99
Quill	Flash drives	107-1078 124.75
Quill	Envelopes	205-0951 374.95
Quill	Labels, sticky notes	404-1060 100.95
Quill	Deskpad	404-1060 23.49
Quill	Deskpad	402-0842 46.98
Quill	Art kraft paper (Brgn)	402-0842 69.43
Quill	Rubber bands	402-0842 14.98
Quill	Kraft paper, tape	402-0842 145.59
Quill	Supplies	402-0842 982.26
Quill	Allowance/Adjustment	402-0842 (64.99)

Board of Education	Check Preview	September 12, 2016
Neumayer Equipment Co	Fuel Master Issue	330.20
Total Neumayer Equipment Co		330.20
New Readers Press	Workbooks	107-1165 1,307.43
Total New Readers Press		1,307.43
NFHS	VB Scorebooks	105-0910 75.30
Total NFHS		75.30
Nickels, Robert T	Fingerprint reimbursement	43.05
Total Nickels, Robert T		43.05
Noel, Rodney	Official/Mileage - FB	873-1432 113.00
Total Noel, Rodney		113.00
Nolting, Andrew J	First aid	45.00
Total Nolting, Andrew J		45.00
No-Stress Embroidery	Embroidery	873-0909 100.00
Total No-Stress Embroidery		100.00
Nursing	Nursing magazine	110-1102 29.90
Total Nursing		29.90
O'Dell, Catherine G	Mileage - PD	401.45
Total O'Dell, Catherine G		401.45
Omni Cheer	Bodysuits and briefs	205-1201 816.04
Omni Cheer	Shorts and shoes	205-0882 1,323.48
Total Omni Cheer		2,139.52
OREilly Auto Parts	VIP jacket	873-0896 72.95
OREilly Auto Parts	Parts	100.44
OREilly Auto Parts	Supplies	191.76
OREilly Auto Parts	Respirator	6.38
OREilly Auto Parts	Shop	9.98
OREilly Auto Parts	Power mirror	53.02
OREilly Auto Parts	Oil Filter	24.89
OREilly Auto Parts	Capsule	4.53
OREilly Auto Parts	Combination svt	51.13
OREilly Auto Parts	Return	(414.36)
OREilly Auto Parts	Compressor	241.34
OREilly Auto Parts	Terminal kit	12.99
OREilly Auto Parts	Tape, adapter	12.48

Board of Education	Check Preview	September 12, 2016
Quill	Mgr chair	402-0964 112.66
Quill	Chair & pencil sharpener	402-0964 147.30
Total Quill		3,358.76
Randell, Todd	Official/Mileage	873-1348 103.00
Total Randell, Todd		103.00
Radick, Jason	Official - FB	873-1430 65.00
Radick, Jason	Official - JV FB	873-1614 65.00
Total Radick, Jason		130.00
Results Advertising, Inc.	FCA Shirts 15-16	205-0900 130.55
Total Results Advertising, Inc.		130.55
Reynders, Travis	Official/Mileage - Soccer	873-1414 72.00
Total Reynders, Travis		72.00
Rice, Emily A	Classroom supplies	35.42
Total Rice, Emily A		35.42
Rivercut Golf Course	States sectional	873-1036 96.00
Total Rivercut Golf Course		96.00
Roam, Nicole B	Fingerprint reimbursement	43.05
Total Roam, Nicole B		43.05
Robinson, Eric	MO Chamber Reim for Hanna Robinson	25.00
Total Robinson, Eric		25.00
Rogers, Angelina R	Supplies - 21st Century room	43.48
Total Rogers, Angelina R		43.48
Rounden, Caleb J	Travel - SFCC	42.30
Total Rounden, Caleb J		42.30
Runge, Patricia J	Travel reimbursement	100.43
Total Runge, Patricia J		100.43
S&S Worldwide	Playground balls	402-0887 167.64
Total S&S Worldwide		167.64
Sam Casey	Tune pianos	105-1461 380.00
Total Sam Casey		380.00
Sandoval, Lisbeth A	Fingerprint reimbursement	43.05
Total Sandoval, Lisbeth A		43.05
Schaeffer's	Synthetic	895.44
Total Schaeffer's		895.44

Board of Education	Check Preview	September 12, 2016
OREilly Auto Parts	Fuse	12.48
OREilly Auto Parts	Adapter	17.08
OREilly Auto Parts	Tire tube	15.99
OREilly Auto Parts	rose tee	4.99
OREilly Auto Parts	Overpayment - Used Invoice 4044-11530	(11,988)
OREilly Auto Parts	Whl seal	26.73
OREilly Auto Parts	Gasket	27.63
OREilly Auto Parts	Nitrile glv, silicone	23.28
OREilly Auto Parts	Ring terminal	7.98
OREilly Auto Parts	Venting supplies	15.98
OREilly Auto Parts	Glasses	110-1659 73.80
OREilly Auto Parts	Clamp assortment	110-1118 44.99
OREilly Auto Parts	Clamps, absorbent, etc.	110-1118 60.03
OREilly Auto Parts	Pump kit	110-1118 37.99
OREilly Auto Parts	Well nuts	110-1118 12.49
OREilly Auto Parts	Pickup tool	110-1118 9.16
OREilly Auto Parts	Hose clamp, WD40	110-1118 183.17
Total OREilly Auto Parts		856.67
Owens, Shaniqua T	Fingerprint reimbursement	43.05
Total Owens, Shaniqua T		43.05
Ozark Breads, Inc.	Secretarial meeting	700-1541 35.91
Ozark Breads, Inc.	Bagel pack	105-0930 36.15
Ozark Breads, Inc.	Open House	403-1332 546.16
Ozark Breads, Inc.	Luncheon cookies	403-1593 86.25
Ozark Breads, Inc.	Bagels & Fruit	402-0924 102.96
Total Ozark Breads, Inc.		807.43
Ozark Trophy & Engraving	Desk plate	403-1691 8.00
Ozark Trophy & Engraving	Desk name plate	404-1668 8.00
Ozark Trophy & Engraving	Signs	404-1668 300.00
Ozark Trophy & Engraving	Name tag	408-1333 12.00
Ozark Trophy & Engraving	Name plates	408-1333 20.00
Ozark Trophy & Engraving	Desk, door plates	406-1503 188.00
Ozark Trophy & Engraving	Door and desk name plates	105-1199 228.00
Ozark Trophy & Engraving	Student Advisor tags	700-1399 24.00

Board of Education	Check Preview	September 12, 2016
Stover Carpet & Drapery	Carpet	403-0929 848.00
Total Stover Carpet & Drapery		4,233.10
Sullivan, Rhonda	CPR & First Aid	43.46
Total Sullivan, Rhonda		43.46
Super Duper Publications	Supplies	410-0781 134.75
Super Duper Publications	Supplies	000-0755 131.80
Total Super Duper Publications		266.55
Sutton, Betty	Interpreter Services	410-1379 240.00
Total Sutton, Betty		240.00
Suzi Davis Travel Inc	RSalter	700-1037 334.96
Suzi Davis Travel Inc	RCaulfield	700-1037 260.60
Suzi Davis Travel Inc	RCaulfield	700-1037 159.99
Total Suzi Davis Travel Inc		755.55
Taliman Company	Faucets, tube cutter	89.16
Total Taliman Company		89.16
TeachingBooks.net	Unlimited campus & remote Access	403-0453 400.00
Total TeachingBooks.net		400.00
The Courts	Fall League - TAX EXEMPT	873-0846 199.81
Total The Courts		199.81
Thomas, Shari	Official - Correction VB	873-1559 10.00
Total Thomas, Shari		10.00
Thurman, Tiffany A	Fingerprint reimbursement	43.05
Total Thurman, Tiffany A		43.05
Tomo Drug Testing	Employee screening	100.00
Total Tomo Drug Testing		100.00
Toops, Josh C	Travel	178.72
Total Toops, Josh C		178.72
Total Environmental Services, Inc.	July - WWMS	206.00
Total Total Environmental Services, Inc.		206.00
Trend Enterprises, Inc	Educational Materials	402-0314 52.78
Total Trend Enterprises, Inc		52.78
TurfMark Services, LLC	Campus, sports turf	1,100.00
TurfMark Services, LLC	Sports and campus	2,250.00
Total TurfMark Services, LLC		3,350.00

Board of Education	Check Preview	September 12, 2016
Schepers Int'l Truck Center, Inc.	Turbo, clamps	1,960.45
Schepers Int'l Truck Center, Inc.	Bus parts	24.12
Schepers Int'l Truck Center, Inc.	Mirror braces	108.47
Schepers Int'l Truck Center, Inc.	Chocks wheel, light	507.68
Schepers Int'l Truck Center, Inc.	Bus parts	90.61
Schepers Int'l Truck Center, Inc.	Battery	49.05
Schepers Int'l Truck Center, Inc.	Filters	303.00
Schepers Int'l Truck Center, Inc.	Bus parts	15.08
Schepers Int'l Truck Center, Inc.	Bus parts	21.17
Schepers Int'l Truck Center, Inc.	Bus parts	738.71
Schepers Int'l Truck Center, Inc.	Buzzer	27.28
Total Schepers Int'l Truck Center, Inc.		3,845.62
Scholastic Magazines	Choices & Scope	107-0994 401.28
Scholastic Magazines	Science world & Scholastic choices	205-0353 609.84
Total Scholastic Magazines		1,011.12
School Nutrition Association	Dues	1,574.00
Total School Nutrition Association		1,574.00
School Specialty	Construction paper	402-0193 25.71
School Specialty	Paint	000-0761 155.33
School Specialty	Supplies	402-0350 262.43
School Specialty	Supplies	402-0583 118.05
School Specialty	Packing tape	402-0583 36.46
School Specialty	Ball Chair	403-0633 103.96
School Specialty	Pocket chart	402-1021 37.00
School Specialty	Construction paper	402-0980 53.70
School Specialty	Supplies	403-0256 893.46
School Specialty	Supplies	406-0526 115.54
School Specialty	Supplies	406-0509 59.50
Total School Specialty		1,861.14
SchoolMart	Classroom bundle	105-1211 3,312.50
Total SchoolMart		3,312.50
Schultz, Cindy H	Fingerprint reimbursement	43.05
Total Schultz, Cindy H		43.05
Scott, Karl R	CPR & First Aid	41.68

Board of Education	Check Preview	September 12, 2016
Tyler Business Forms	AP Checks	700-0857 838.20
Total Tyler Business Forms		838.20
UnFirst Corp - 353954	Uniforms	94.10
UnFirst Corp - 353954	Uniforms	87.22
UnFirst Corp - 353954	Uniforms	85.49
UnFirst Corp - 353954	Uniforms	85.49
UnFirst Corp - 353954	Uniforms	84.21
Total UnFirst Corp - 353954		435.51
Universal Cheerleaders Association	MS Cheer	105-0648 1,585.00
Total Universal Cheerleaders Association		1,585.00
University of Missouri	MHollingsworth, B/Holladay	700-1543 250.00
Total University of Missouri		250.00
Vanner, Morgan M	Fingerprint reimbursement	43.05
Total Vanner, Morgan M		43.05
Vasquez, Lisa M	Travel	18.53
Total Vasquez, Lisa M		18.53
Vernon, Alison L	Fingerprint reimbursement	43.05
Total Vernon, Alison L		43.05
Versailles Leader-Statesman	Continue Subscription	408-0465 39.92
Total Versailles Leader-Statesman		39.92
Voelker, Shea S	New Counselor Inst.	315.00
Total Voelker, Shea S		315.00
Wall, Anne	Travel	33.63
Total Wall, Anne		33.63
Wal-Mart - Admin.	Items for JJC	700-1203 87.55
Wal-Mart - Admin.	Meet n greet supplies	700-0790 39.56
Wal-Mart - Admin.	ORI clinic supplies	550-1054 349.94
Wal-Mart - Admin.	Health fair supplies	550-0903 44.62
Wal-Mart - Admin.	Health fair supplies	550-0904 48.86
Wal-Mart - Admin.	Louisville supplies	205-0676 46.14
Total Wal-Mart - Admin.		616.77
Wal-Mart - Hawthorn	Classroom supplies	403-0303 403.00
Wal-Mart - Hawthorn	Supplies	403-0279 152.11
Wal-Mart - Hawthorn	Supplies	403-0283 61.81

Board of Education	Check Preview	September 12, 2016
Total Scott, Karl R		41.68
Scott, LaVeta A	Travel	114.03
Total Scott, LaVeta A		114.03
Scott's Concrete	Grind & Polish @ DR	88,400.00
Scott's Concrete	Versa flex rno gray	2,500.00
Total Scott's Concrete		90,900.00
Self Help Warehouse, Inc.	Prof Sandtray Bundle	700-0952 619.99
Total Self Help Warehouse, Inc.		619.99
Sellers, Angela B	FBLA Travel	224.54
Total Sellers, Angela B		224.54
Shewmaker Auto Parts	Parts	7.60
Shewmaker Auto Parts	Bus parts	227.50
Total Shewmaker Auto Parts		235.10
Shaffer	Rivet and chair spacers	800-0816 136.11
Total Shaffer		136.11
Sidabottom, Neal	Official - Softball	873-1266 50.00
Total Sidabottom, Neal		50.00
Simons, Eddie	Official - Softball	873-1267 50.00
Simons, Eddie	Official/Mileage - Softball	873-1476 128.00
Total Simons, Eddie		178.00
Skelton Key & Lock	10 Primus	70.00
Skelton Key & Lock	4 Primus keys	105-0971 28.00
Total Skelton Key & Lock		98.00
SkillsUSA Missouri	Conference fees	110-1309 20.00
Total SkillsUSA Missouri		20.00
Skinner, Stephanie A	Mileage - PD	155.10
Skinner, Stephanie A	CPR/FA Certification	39.90
Total Skinner, Stephanie A		195.00
Slosson	Score forms	410-0823 150.70
Total Slosson		150.70
SMCAA	SMCAA Dist membership	700-1145 535.00
Total SMCAA		535.00
Smith Paper & Janitor Supply	Bus supplies	797.53
Total Smith Paper & Janitor Supply		797.53

Board of Education	Check Preview	September 12, 2016
Wal-Mart - Hawthorn	Beach towels	403-0479 30.08
Wal-Mart - Hawthorn	Supplies	403-0957 43.17
Total Wal-Mart - Hawthorn		142.79
Wal-Mart - High School	Sharpies, clipboards, highlighters	105-0735 32.02
Wal-Mart - High School	Wireless keyboards, etc.	105-0949 248.16
Wal-Mart - High School	FB Medical supplies	105-1121 240.24
Wal-Mart - High School	Supplies	105-1045 167.54
Wal-Mart - High School	Supplies	105-1046 447.29
Wal-Mart - High School	School supplies	107-1166 2,180.40
Wal-Mart - High School	Returns	107-1166 2,411.21
Wal-Mart - High School	School supplies	107-1311 327.19
Wal-Mart - High School	Keyboard, pencil boxes, batteries	105-1273 62.84
Wal-Mart - High School	Water, storage containers	105-1361 132.79
Wal-Mart - High School	FS supplies	850-0858 198.28
Wal-Mart - High School	Misc.	850-1175 66.29
Total Wal-Mart - High School		3,861.74
Wal-Mart - Special Service	Supplies	410-1252 60.03
Wal-Mart - Special Service	Supplies	410-1259 21.46
Wal-Mart - Special Service	ELL Parent night	410-0933 45.26
Wal-Mart - Special Service	Supplies	410-0779 47.10
Wal-Mart - Special Service	ESY	410-0716 24.91
Total Wal-Mart - Special Service		198.26
Wapelhorst, Kent J	Official/Mileage - soccer	873-1306 95.00
Total Wapelhorst, Kent J		95.00
Wells Glass Service, Inc.	Tempered glass	800-0802 366.00
Total Wells Glass Service, Inc.		366.00
Welsh, Jody	Mileage - IB Training	161.68
Total Welsh, Jody		161.68
Wenger	Footnotes rug	402-0261 378.00
Wenger	Footnotes rug	402-0284 581.00
Total Wenger		959.00
WeVideo	Sub 8/5/17 - 100 licenses	205-0441 469.00
Total WeVideo		469.00
Whitney, Jeffrey	Mileage	361.90

Board of Education	Check Preview	September 12, 2016
Springfield Public Schools	Girls Tennis Tournament	873-1442 100.00
Springfield Public Schools	Entry fee - Swimming	873-1416 150.00
Total Springfield Public Schools		250.00
St. Anthony Catholic Church	Volunteer ad	412-1289 180.00
Total St. Anthony Catholic Church		180.00
Staples	Laminating pouches	410-0811 86.37
Staples	File boxes, command strips	404-0915 116.80
Staples	Supplies	404-0915 169.45
Staples	Supplies	406-0489 48.95
Staples	Supplies	403-0306 50.00
Staples	MO Flag	402-1034 79.53
Staples	Supplies	403-0828 80.18
Staples	Assorted cards	402-0885 43.98
Staples	Jump drive	402-0885 14.99
Staples	Zip ties	402-0885 38.39
Staples	Bluetooth speaker	402-0885 87.29
Staples	Paper roll	402-0843 24.03
Staples	Labels, roll paper, etc.	402-0843 353.51
Staples	Keyboard and mouse drawer	110-1096 66.49
Staples	Remote control	110-0993 58.49
Staples	Sticky notes, legal pads	107-1007 27.43
Staples	Light bulbs	107-1007 27.00
Total Staples		1,372.88
Staples Advantage	Folders	850-1091 15.75
Staples Advantage	Supplies	850-1091 457.90
Staples Advantage	Supplies	850-1091 28.04
Staples Advantage	Envelopes, binders	700-1001 88.71
Total Staples Advantage		590.40
Steps to Literacy	Supplies	406-0556 155.60
Total Steps to Literacy		155.60
Stoelting, Danny	Travel - In-Service	82.25
Total Stoelting, Danny		82.25
Stover Carpet & Drapery	Supplies	110.00
Stover Carpet & Drapery	Carpet	404-0990 3,275.10

Total Whitney, Jeffrey			361.90
William V. Macgill & Co.	Supplies	550-1024	286.45
William V. Macgill & Co.	Supplies	550-1025	26.48
William V. Macgill & Co.	Supplies	550-1026	62.98
William V. Macgill & Co.	Supplies	550-1027	165.25
William V. Macgill & Co.	Supplies	550-1028	138.23
William V. Macgill & Co.	Supplies	550-1029	22.25
William V. Macgill & Co.	Supplies	550-1030	182.62
William V. Macgill & Co.	Supplies	550-1033	109.89
William V. Macgill & Co.	Supplies	550-1050	372.72
Total William V. Macgill & Co.			1,376.87
Williams, Chris	Security - /V FB	873-1576	80.00
Williams, Chris	Security - VB	873-1572	80.00
Total Williams, Chris			160.00
Wills, Tanya J	Mileage PAT		58.28
Total Wills, Tanya J			58.28
Wilson, Cindy	Official - VB	873-1272	120.00
Total Wilson, Cindy			120.00
Wilson, Jason	Official - /V FB	873-1429	65.00
Total Wilson, Jason			65.00
Winking, Bruce	Official/Mileage - Soccer	873-1568	117.00
Total Winking, Bruce			117.00
Witt Fitt, LLC	Furniture	700-1094	1,923.00
Total Witt Fitt, LLC			1,923.00
Wolff, Rob	Official/Mileage - Soccer	873-1202	100.00
Total Wolff, Rob			100.00
WorldPoint	Manuals and DVD set	110-1120	493.76
Total WorldPoint			493.76
WT. Cox Subscriptions, Inc.	Magazines	402-0446	717.10
Total WT. Cox Subscriptions, Inc.			717.10
Grand Total			596,414.12

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Board of Education

P Card Payments

August 2016

Vendor Name	Invoice Number	Invoice Description	Amount
Summit Natural Gas of MO	2114531	HDE	127.94
UPS	6X3421306	Shipping	100.00
CBOLO PCard		Disputed charge reversal	(159.15)
CBOLO PCard		Disputed charge reversal	(205.20)
C-Bole P Card	53213657	PATHS GL 5/6 Class Module	10,097.63
	8/7/16	Painters tape, coffee, candy	533.01
			444.28
Go Daddy	1011491404	One year renewal - Robotics	39.50
Rosen Plaza Hotel	R85159870	Conference Lodging - RSalter	144.31
Walmart	42126571	Blair Grant - RSullivan	1,252.70
Mears Transportation Group		Trans RSalter	65.00
Mears Transportation Group	412126728	Trans RCaulfield	50.00
Lego Education	1190204636	Team Field Kits	1,551.51
CBOLO PCard		Fuel	1,102.50
CBOLO PCard		Fuel	1,102.50
CBOLO PCard		Fuel	35.29
CBOLO PCard		Fuel	35.29
CBOLO PCard		Fuel	21.88
CBOLO PCard		Fuel	21.88
Caseys General Store		Fuel	19.76
		Fuel	28.82
			48.58
			36,476.82

Board of Education

P Card Payments

August 2016

Vendor Name	Invoice Number	Invoice Description	Amount
Seelbach Hilton		Hotel	54.00
CBOLO PCard	500006105701	Shoes	215.09
CBOLO PCard	5000006105701	Shoes	215.09
Mardi Gras Outlet	587615268954	Jester Masks	827.54
CBOLO PCard		Best Buy	317.57
CBOLO PCard		Amazon	73.91
Morex Fabrics	051973-MRX	100' Ethernet Cord	1,268.19
CBOLO PCard		Color Guard Fabric	87.09
Petty Cash	Staples-1789242	Supplies	286.06
Petty Cash		Hard Stock	62.57
		Student SREB	62.57
		Student SREB	62.57
			3,407.11
Sheraton Centre Toronto Hotel		Hotel	22.96
CBOLO PCard		IB Travel	6.45
CBOLO PCard		Meat/IB Travel	54.47
CBOLO PCard		Meals/IB Travel	54.47
CBOLO PCard		Fee	1.81
CBOLO PCard		Cab Fee	53.46
CBOLO PCard		Meal/IB Travel	18.91
CBOLO PCard		Fees	2.86
CBOLO PCard		Parking	45.00
CBOLO PCard		Baggage Fee	24.70
CBOLO PCard		Fee	0.74
Comfort Inn & Suites - Hazelwood		Studio Art Workshop	201.98
Pear Tree Inn		Hotel	988.68
Hotel		Hotel	432.10
Hotel AP Workshop		Hotel AP Workshop	407.85
Hotel		AP Workshop	432.10
Hotel		AP Workshop	302.97
Hotel		Studio Art Workshop	429.40
Hotel		AP Summer Institute	429.40
Hotel		AP Summer Institute	429.40
Hotel		Refund for late check in	(34.36)
Hotel Refund			3,821.48
Seelbach Hilton		Hotel Rooms	2,158.92
Enterprise Rent - A - Car		Rental Car	236.90

Board of Education

P Card Payments

August 2016

Vendor Name	Invoice Number	Invoice Description	Amount
Enterprise Rent - A - Car		Rental Car Fee	17.93
Hilton Garden Inn - Columbia		New Teacher Inst Hotel	327.60
Hilton Garden Inn - Columbia		New Teacher Inst Hotel	327.60
Missouri School Nutrition Assoc.		JWills - Manager's Retreat	3,068.95
			25.00
Holiday Inn Express & Suites KC-Lib		Lodging	244.16
NAEHY	64363198	Conference - RCaulfield 10/30-11/1	1,445.00
CBOLO PCard	94564714	Blair Trust TOY	161.22
Walmart			1,550.38
The Lodge of Four Seasons	275396	Lodging	216.30
The Lodge of Four Seasons	275399	Lodging	108.15
			324.45
Galt House Hotel	47161539-1	Lodging	518.85
Galt House Hotel	July 11-16, 2016	Lodging - Louisville	8,814.52
Galt House Hotel	July 11-16, 2016	Lodging Louisville	369.13
Hyatt Place Denver Downtown	26237	NSTA - Lodging AWeiss	709.27
			10,404.77
CBOLO Corner		Parking	40.00
			40.00
Laclede Electric Cooperative	2364200	Middle School	9,445.18
Summit Natural Gas of MO	2114534	ORE	107.15
Summit Natural Gas of MO	2114533	Grounds Bldg.	31.78
Summit Natural Gas of MO	2114532	High School	69.49
Summit Natural Gas of MO	2114529	LCFC - East	30.90
Summit Natural Gas of MO	2114528	Hawthorn	87.62
Summit Natural Gas of MO	2114526	Middle School	75.47
Summit Natural Gas of MO	2114527	Dogwood	76.48
Summit Natural Gas of MO	2114525	Horticulture	30.90
Summit Natural Gas of MO	2114520	ORI	56.90
Summit Natural Gas of MO	2114521	Maintenance Bldg.	51.07
Summit Natural Gas of MO	2114522	Concession/Maint Bldg.	44.05
Summit Natural Gas of MO	2114523	LCFC - West	78.03
Summit Natural Gas of MO	2114524	Transportation	48.02

Board of Education	Check Preview Addendum	September 12, 2016
Laclede Electric Cooperative	Middle School	10,485.20
Laclede Electric Cooperative	Hawthorn/DR	12,175.65
Laclede Electric Cooperative	Horizons	456.25
Laclede Electric Cooperative	Horticulture	459.02
Laclede Electric Cooperative	New Maintenance shed	544.70
Laclede Electric Cooperative	LCTC Lift Station	29.54
Laclede Electric Cooperative	Well - Ball fields	722.02
Laclede Electric Cooperative	High School	4,281.00
Laclede Electric Cooperative	High School	5,133.00
Laclede Electric Cooperative	High School	4,667.00
Laclede Electric Cooperative	Lift Station	75.08
Laclede Electric Cooperative	Practice Field	114.06
Laclede Electric Cooperative	Elementary	7,792.16
Laclede Electric Cooperative	Elementary	644.08
Laclede Electric Cooperative	Administration Bldg.	1,222.11
Laclede Electric Cooperative	Old Maintenance shed	66.24
Laclede Electric Cooperative	Baseball field	173.42
Laclede Electric Cooperative	Horticulture	97.19
Total Laclede Electric Cooperative		54,047.67
Lake Printing Company	Lunch deposit report books	306.25
Lake Printing Company	Business cards - Mr. Currier	406-1826 35.00
Total Lake Printing Company		401.25
Lake Sun / Advertising Dept.	Display - HDE Health Fair	550-0886 170.00
Total Lake Sun / Advertising Dept.		170.00
Lake Winlectric	Parts for DW	53.10
Total Lake Winlectric		53.10
Lake Winsupply	Power gen	35.00
Lake Winsupply	Mini split line set	111.74
Total Lake Winsupply		146.74
Lane, Elizabeth L	Mileage	68.99
Total Lane, Elizabeth L		68.99
Lewis, Billie S	Mileage	77.08
Total Lewis, Billie S		77.08
Liberty Fruit Company, Inc.	OBE	599.00

Board of Education	Check Preview Addendum	September 12, 2016	
Vendor Name	Invoice Description	PO Number Amount	
AUCE Training Institute	AUCE Training C Williams	700-1549 595.00	
Total AUCE Training Institute		595.00	
Amazon.Com	Chair Cushions	700-0862 54.16	
Total Amazon.Com		54.16	
American Band	Marching Shoes	105-1307 2,069.50	
Total American Band		2,069.50	
Baxter Auto Body - Lincoln	Repair Vehicle Mower Threw Rock	700-0723 1,350.30	
Total Baxter Auto Body - Lincoln		1,350.30	
Big Sky Debate	Debate Subscription Pkg	105-1365 175.00	
Total Big Sky Debate		175.00	
Black Art Materials	Art Supplies	105-1457 317.43	
Black Art Materials	Art Supplies	205-1143 715.00	
Black Art Materials	Art Supplies	404-1312 525.79	
Total Black Art Materials		1,558.22	
Calbert, Richard T	Pizza, Pullover Reimbursement		105.49
Total Calbert, Richard T		105.49	
CEC	Pliers		75.66
CEC	Ballasts		125.00
CEC	Fuses		13.02
Total CEC		213.68	
Central States Bus Sales, Inc.	Credit		(271.98)
Total Central States Bus Sales, Inc.		(271.98)	
Corporate Business Systems	Copier Staples	110-1516 73.25	
Corporate Business Systems	Copier Staples	105-1384 280.42	
Total Corporate Business Systems		353.67	
Cramer, Dale L	Travel Expense Reimbursement		483.45
Total Cramer, Dale L		483.45	
Curriculum Associates, Inc.	I Ready Licenses	700-0713 84,390.00	
Total Curriculum Associates, Inc.		84,390.00	
D&D Instruments	Lift, Core		619.00
D&D Instruments	Credit		(40.00)
Total D&D Instruments		579.00	
Digital River Education Services	Adobe Creative Cloud	110-1565 2,496.00	

Board of Education	Check Preview Addendum	September 12, 2016
Liberty Fruit Company, Inc.	HDE	336.75
Liberty Fruit Company, Inc.	Dogwood	1,248.25
Liberty Fruit Company, Inc.	Hawthorn	796.25
Liberty Fruit Company, Inc.	Oak Ridge	637.00
Liberty Fruit Company, Inc.	Middle School	609.75
Liberty Fruit Company, Inc.	High School	1,530.25
Total Liberty Fruit Company, Inc.		5,757.25
Manning, Kelly W	Tile work	900.00
Manning, Kelly W	Tile work	9,000.00
Total Manning, Kelly W		9,900.00
Mashek, Debra	Mileage	77.08
Total Mashek, Debra		77.08
Mayer, Sherline A	May mileage	11.28
Total Mayer, Sherline A		11.28
McGraw-Hill Education, Inc.	AP Environmental Science	105-1223 4,138.38
Total McGraw-Hill Education, Inc.		4,138.38
MHC Kenworth	Bus parts	3,950.11
Total MHC Kenworth		3,950.11
MOREnet	7/1/16 through 6/30/17	48,235.96
Total MOREnet		48,235.96
Mrs. Clark's Foods, L.C.	Food	567.69
Total Mrs. Clark's Foods, L.C.		567.69
MSTA	Thadfield, RNeal, JDill	700-1642 657.00
Total MSTA		657.00
National Speech & Debate Assoc.	HS Membership, resource pkg	105-1755 191.00
Total National Speech & Debate Assoc.		191.00
O'Quinn, Barbara	Mileage	112.80
Total O'Quinn, Barbara		112.80
Omni Cheer	Briefs, bodysuits	205-1201 816.04
Total Omni Cheer		816.04
O'Reilly Auto Parts	Wire crimper	110-1118 14.99
O'Reilly Auto Parts	Stock towels	8.99
O'Reilly Auto Parts	Ring terminal	2.99
Total O'Reilly Auto Parts		26.97

Board of Education	Check Preview Addendum	September 12, 2016	
Total Digital River Education Services		2,496.00	
Division of Employment Security		65.11	
Total Division of Employment Security		65.11	
Elmore Swim Shop	Swim Wear	105-1594 121.80	
Elmore Swim Shop	Return Credit	105-0830 (163.60)	
Elmore Swim Shop	Swim Wear	105-0830 133.80	
Total Elmore Swim Shop		92.00	
Ezard, Travis	CPR/First Aid Training Reimbursement		65.84
Total Ezard, Travis		65.84	
Fall, Amanda M	Travel Expense Reimbursement		78.95
Total Fall, Amanda M		78.95	
Fastenal Company	Bottled Water		19.96
Total Fastenal Company		19.96	
Fike, Gardith	30 Dozen Eggs		60.00
Total Fike, Gardith		60.00	
Fizeli, Lily	Fingerprint Reimbursement		43.05
Total Fizeli, Lily		43.05	
Fouk, Nathan H	Carbon Film Resistors		4.39
Total Fouk, Nathan H		4.39	
Franklin, Zachery A	CPR/First Aid Reimbursement		41.68
Total Franklin, Zachery A		41.68	
Fred J Miller Inc.	Color Guard Uniforms	105-0127 13,669.50	
Fred J Miller Inc.	Color Guard Flags	105-0127 8,866.22	
Total Fred J Miller Inc.		22,535.72	
Gale Group	World History/US History Gale Subscriptions	105-0474 3,307.50	
Total Gale Group		3,307.50	
Gibbs Technology Leasing, LLC	Final Pymt to Close Lease 16557A		542.28
Gibbs Technology Leasing, LLC	Copier Lease		2,265.42
Total Gibbs Technology Leasing, LLC		2,807.70	
Hagner Contracting LLC	HS Renovation		8,564.14
Total Hagner Contracting LLC		8,564.14	
Health Care Supplies & Equipment	Refill Oxy	550-1561 12.00	
Total Health Care Supplies & Equipment		12.00	
High School Web Design LLC	Web Design License	105-1471 418.00	

Board of Education	Check Preview Addendum	September 12, 2016
Ozark Flag Distributors, LLC	Flags	105-1521 98.07
Total Ozark Flag Distributors, LLC		98.07
Ozarks Coca-cola - 7001722	Beverages	186.90
Ozarks Coca-cola - 7001722	Beverages	259.89
Total Ozarks Coca-cola - 7001722		446.79
Ozarks Coca-cola - 7002706	Beverage	90.66
Ozarks Coca-cola - 7002706	Beverages	26.04
Total Ozarks Coca-cola - 7002706		116.70
Palos Sports	Supplies	105-0149 2,282.50
Palos Sports	Supplies	105-0149 104.93
Total Palos Sports		2,387.43
Partsmaster	Parts	112.72
Total Partsmaster		112.72
Peak Sport & Spine	Professional Services	410-1673 411.45
Peak Sport & Spine	Professional Services	410-1673 433.55
Total Peak Sport & Spine		845.00
Pear Deck	Site License - through 6/30/2019	105-0996 3,600.00
Total Pear Deck		3,600.00
Pencil Wholesale Co.	Pencils, paper, erasers	403-1592 525.70
Total Pencil Wholesale Co.		525.70
Pepperoni Bills	Faculty lunch (TAX EXEMPT)	403-1355 372.15
Total Pepperoni Bills		372.15
Perfection Learning Corp	Spanish	105-1213 350.80
Perfection Learning Corp	French	105-1214 346.23
Total Perfection Learning Corp		697.03
Petco	Fish tank supplies	105-1334 119.90
Total Petco		119.90
Petty Cash	Car Show 9/17/16	110-1653 1,000.00
Petty Cash	Community outing	410-1440 24.00
Total Petty Cash		1,024.00
Pisico Education/Hearthy & Comp	Dragsters	110-1491 343.47
Total Pisico Education/Hearthy & Comp		343.47
Pizza Hut - Camdenon	Sped working lunch	410-1250 163.25
Pizza Hut - Camdenon	Sped para working lunch	410-1251 163.25

Board of Education	Check Preview Addendum	September 12, 2016	
Total High School Web Design LLC		418.00	
Houghton Mifflin	Workbooks	105-0121 3,281.60	
Total Houghton Mifflin		3,281.60	
I'm Not Afraid Publications, Inc.	Textbooks	110-0675 222.00	
Total I'm Not Afraid Publications, Inc.		222.00	
IPA Educational Supplies	Classroom Supplies	402-0319 23.37	
IPA Educational Supplies	Classroom Supplies	402-0321 92.19	
IPA Educational Supplies	Chart Tabs	402-0325 90.98	
IPA Educational Supplies	Classroom Supplies	402-0357 75.00	
IPA Educational Supplies	Classroom Supplies	402-1013 76.92	
IPA Educational Supplies	Classroom Supplies	404-0420 39.21	
IPA Educational Supplies	Classroom Supplies	404-0961 74.60	
IPA Educational Supplies	Classroom Supplies	404-1010 98.86	
IPA Educational Supplies	Classroom Supplies	404-0417 40.43	
IPA Educational Supplies	Classroom Supplies	404-0895 69.66	
Total IPA Educational Supplies		681.22	
John Deere Financial	Supplies	110-15340 11.99	
John Deere Financial	Supplies	110-15340 18.99	
Total John Deere Financial		30.98	
Jones, Holly A	Mileage		77.08
Total Jones, Holly A		77.08	
Junior Library Guild	Book Subscriptions	404-0440 1,490.40	
Total Junior Library Guild		1,490.40	
Kohl Wholesale	Food & Supplies		4,985.26
Kohl Wholesale	Food & Supplies		6,905.16
Kohl Wholesale	Food & Supplies		7,108.10
Kohl Wholesale	Food & Supplies		6,646.74
Kohl Wholesale	Food & Supplies		4,276.52
Kohl Wholesale	Food & Supplies		3,509.38
Kohl Wholesale	Food & Supplies		1,244.21
Kohl Wholesale	Food & Supplies		10,310.15
Total Kohl Wholesale		45,655.52	
Laclede Electric Cooperative	Bus Barn		519.23
Laclede Electric Cooperative	Vo-Tech		4,390.72

Board of Education	Check Preview Addendum	September 12, 2016
Total Schepers Int'l Truck Center, Inc.		1,680.64
Scholastic Inc.	Books	402-1063 163.33
Total Scholastic Inc.		163.33
Scholastic Library Publishing	Subscription TrueFix	403-0624 596.00
Total Scholastic Library Publishing		596.00
Scholastic Teaching Resources	Books	402-1138 119.68
Total Scholastic Teaching Resources		119.68
School Datebooks	Datebooks	404-0410 2,513.00
Total School Datebooks		2,513.00
School Lunch Solutions	Food	408-1390 10,708.24
School Lunch Solutions	Food	410-0888 5,516.05
Total School Lunch Solutions		16,204.29
School Nutrition Association	LMorris - Level 2 Certificate	11.00
Total School Nutrition Association		11.00
School Specialty	Dry erase board	403-0829 45.49
School Specialty	Art supplies	406-0550 581.65
School Specialty	Pocket file	408-1390 225.68
School Specialty		410-0888 277.20
School Specialty	Classroom supplies	410-0834 247.73
School Specialty	Construction paper	410-1082 945.58
School Specialty	Classroom items	410-0765 154.27
School Specialty	Markers, glue, etc.	105-1215 414.86
School Specialty	Building supplies	205-0595 5,352.90
School Specialty	Supplies	402-0210 88.22
School Specialty	Classroom items	402-0280 1,614.38
Total School Specialty		9,947.96
SKL Enterprises LLC	CoreCourseGPA	873-1446 375.00
Total SKL Enterprises LLC		375.00
Smith Paper & Janitor Supply	Floor squeegee	21.20
Total Smith Paper & Janitor Supply		21.20
Solution Tree	Workshop 8/15/16	700-0100 5,700.00
Total Solution Tree		5,700.00
Sports Imports	Top Net Tape	873-0772 354.00
Total Sports Imports		354.00

Board of Education	Check Preview Addendum	September 12, 2016
Springfield Public Schools	Ozark Conference Dues	873-1583 600.00
Total Springfield Public Schools		600.00
SSI Furnishings	Furniture	700-15084 3,446.37
SSI Furnishings	Furniture	700-15145 3,885.00
Total SSI Furnishings		7,331.37
Starfall Education	Blank Journals	402-0978 37.60
Total Starfall Education		37.60
Stitch N Print Custom Apparel	StuCo shirts	105-0153 370.00
Total Stitch N Print Custom Apparel		370.00
Student Aid Administrators, Inc.	Aug processing - PELL	110-0712 310.00
Total Student Aid Administrators, Inc.		310.00
SWMASA	Membership dues - Thadfield	700-1751 50.00
Total SWMASA		50.00
Tallman Company	Parts	146.35
Tallman Company	Faucets	111.13
Tallman Company	Faucets, toilet	395.96
Total Tallman Company		654.44
Tandem Sport	Rope tightener	105-1486 77.20
Total Tandem Sport		77.20
Taste Buds	Open house	107-1362 150.00
Total Taste Buds		150.00
Teacher Snery LLC	MO Learning standards	403-1544 32.59
Teacher Snery LLC	Books	403-1545 33.99
Total Teacher Snery LLC		66.58
Teachers College Press	Critical English	105-1350 399.64
Total Teachers College Press		399.64
Teachers Discovery	Readers	105-1216 193.14
Total Teachers Discovery		193.14
Tech Electronics	Program new bell schedule	105-1047 483.00
Total Tech Electronics		483.00
Tennis Warehouse	Grips, shoes	873-0954 227.60
Total Tennis Warehouse		227.60
TestOut	Limited SiteLicense	110-1097 2,500.00
Total TestOut		2,500.00

Board of Education	Check Preview Addendum	September 12, 2016
The OMNI Group	Services rendered	28.50
Total The OMNI Group		28.50
The Sign Source	Signs	402-1263 143.00
The Sign Source	Signs	403-1591 299.56
Total The Sign Source		442.56
Thirsty Coconut, Inc.	Juice concentrate	3,581.20
Total Thirsty Coconut, Inc.		3,581.20
Thomecek & Brink, LLC	Professional services	1,151.50
Total Thomecek & Brink, LLC		1,151.50
TurfMark Services, LLC	Sport fields	1,350.00
Total TurfMark Services, LLC		1,350.00
ULINE	Barricade tape	110-1546 87.76
Total ULINE		87.76
United States Postal Service	Meter #11213375	4,000.00
Total United States Postal Service		4,000.00
University of Oregon	Hawthorn Item - 203659/1/16-8/31/17	403-1796 350.00
Total University of Oregon		350.00
Varsity Spirit Fashions	Softlips 24 count packer	873-0693 447.50
Total Varsity Spirit Fashions		447.50
Vex Robotics, Inc.	element kits, etc.	205-1404 1,953.68
Total Vex Robotics, Inc.		1,953.68
Wal-Mart - Admin.	MS Clinic supplies	550-1052 226.97
Wal-Mart - Admin.	MS health supplies	550-1053 380.96
Wal-Mart - Admin.	Health supplies	550-1055 38.34
Wal-Mart - Admin.	Health supplies	550-1055 213.14
Wal-Mart - Admin.	Supplies	550-1056 213.91
Wal-Mart - Admin.	HDE Clinic supplies	550-1057 103.82
Wal-Mart - Admin.	Dogwood clinic supplies	550-1058 170.15
Total Wal-Mart - Admin.		1,347.29
Wal-Mart - Dogwood	Misc. supplies	412-0916 100.60
Wal-Mart - Dogwood	Folders, phone, etc.	412-1075 118.79
Wal-Mart - Dogwood	Looking good	412-1480 223.64
Wal-Mart - Dogwood	Supplies	402-1261 145.06
Wal-Mart - Dogwood	Notebooks, etc.	402-0211 72.76

Board of Education	Check Preview Addendum	September 12, 2016
Pizza Hut - Camdenton	ELL Parent night	410-0959 83.25
Total Pizza Hut - Camdenton		83.25
Plastic Link	ID Cards	850-0875 1,894.05
Total Plastic Link		1,894.05
Plumb Supply Company	Sealite	63.18
Plumb Supply Company	Poly flex boxed	78.36
Total Plumb Supply Company		141.54
Porters of Laurie	Sponge tile, kwik seal	12.97
Total Porters of Laurie		12.97
Prairie Fire Coffee Roasters	Coffee	205-0839 43.90
Prairie Fire Coffee Roasters	Coffee	205-0839 81.80
Prairie Fire Coffee Roasters	Coffee	205-0839 163.60
Prairie Fire Coffee Roasters	Coffee	105-1079 257.75
Total Prairie Fire Coffee Roasters		547.05
Premier Agendas, Inc.	Agenda	403-0447 893.00
Total Premier Agendas, Inc.		893.00
Prestwick House	Books	105-1128 653.99
Prestwick House	Books	105-1209 2,141.70
Total Prestwick House		2,795.69
Printer Showcase	Booklet	110-1253 3,051.72
Total Printer Showcase		3,051.72
Pro-ed	Forms	410-0822 608.30
Total Pro-ed		608.30
Project Lead the Way Inc	VEX POE Kit	105-1226 3,140.00
Total Project Lead the Way Inc		3,140.00
Quality Audio	Homecoming Dance	105-1279 350.00
Total Quality Audio		350.00
Quality Fire Extinguisher Co. LLC	Inspection & new 10 lb.	112.70
Quality Fire Extinguisher Co. LLC	Inspections, etc.	4,141.25
Quality Fire Extinguisher Co. LLC	Inspection - Bracket	820.10
Total Quality Fire Extinguisher Co. LLC		5,074.05
Quill	Binders	108-0124 139.60
Quill	Supplies	106-1354 154.93
Quill	Folder labels	106-1354 47.98

Board of Education	Check Preview Addendum	September 12, 2016
Quill	Zenergy ball chairs, zenergy chairs	107-1802 1,385.00
Quill	Flash drive, markers	110-0902 59.42
Quill	Supplies	110-0902 765.15
Quill	4 Drawer file	110-0902 170.99
Quill	Dry erase marker	105-1229 13.99
Quill	Envelopes	105-1230 895.37
Quill	Binder	105-1232 39.84
Quill	Binders	105-1232 493.02
Quill	Binders	105-1232 124.50
Quill	Binders	105-1232 338.64
Quill	Markers, sharpener	105-1124 194.47
Quill	Envelopes	105-1125 637.50
Quill	Cardstock	105-1127 123.88
Quill	Chair mats	105-0932 114.97
Quill	Black fabric wood mahogany	105-0932 567.92
Quill	Fan	105-0932 67.99
Quill	Bookcase	105-0932 249.98
Quill	Highback	105-0932 1,019.97
Quill	Lateral file, desk	105-0932 1,836.95
Quill	Allowance/Adjustment	105-0932 (100.00)
Quill	Misc return to vendor	105-0932 (70.99)
Quill	Suspect and rck	110-1194 107.95
Quill	Cork board	205-0951 42.69
Quill	Hardwood mat	402-0842 64.99
Quill	Magenta HP	410-0836 290.99
Quill	Monitor stand narrow	800-1178 43.98
Quill	Teachers learning center	404-1092 229.04
Total Quill		9,990.72
Redesim Turf Products	Fan wheel w/pulley	449.02
Redesim Turf Products	Fan wheel w/pulley	448.70
Total Redesim Turf Products		897.72
Resources for Educators	Home & School Connection	406-15171 238.50
Total Resources for Educators		238.50
Results Advertising, Inc.	Shirts	403-0991 1,124.00

Board of Education	Check Preview Addendum	September 12, 2016
Results Advertising, Inc.	Caps	873-1150 366.40
Results Advertising, Inc.	Jersey's	873-1375 2,705.00
Results Advertising, Inc.	Cheer	205-1437 1,022.40
Results Advertising, Inc.	Shirts	105-1035 353.65
Total Results Advertising, Inc.		5,274.45
Revolving	10554 - Bus parking	105-1342 225.00
Total Revolving		225.00
Rich Products Corp	Cheese sticks	219.60
Total Rich Products Corp		219.60
Riddell	Helmet	873-1447 279.95
Total Riddell		279.95
Rock Salt USA	Bulk Rock salt	000-1558 2,644.82
Total Rock Salt USA		2,644.82
Royal Heating and Air, LLC	Metal & labor	150.00
Total Royal Heating and Air, LLC		150.00
S&S Activewear	TShirts	110-1507 14.10
S&S Activewear	TShirts	110-1507 27.55
S&S Activewear	TShirts	110-1490 205.99
S&S Activewear	TShirts	110-1490 44.76
Total S&S Activewear		292.40
Sakelaris Ford Lincoln Of Camdenton	Gear- Rack	841.59
Total Sakelaris Ford Lincoln Of Camdenton		841.59
Samco Business Products	Compatible F/HEW	900-15213 116.44
Total Samco Business Products		116.44
Samuel French, Inc.	Musical and Managers script	105-1510 108.00
Samuel French, Inc.	Deposit	105-1510 100.00
Samuel French, Inc.	License fee	105-1510 2,115.00
Total Samuel French, Inc.		2,323.00
Schepers Int'l Truck Center, Inc.	Glass	159.36
Schepers Int'l Truck Center, Inc.	Datalink Cable - Radio	648.84
Schepers Int'l Truck Center, Inc.	Bus parts	507.08
Schepers Int'l Truck Center, Inc.	Bus parts	579.81
Schepers Int'l Truck Center, Inc.	Credit	(350.00)
Schepers Int'l Truck Center, Inc.	Tensioner	135.55

Board of Education	Check Preview Addendum	September 12, 2016	
Wal-Mart - Oak Ridge	Supplies	404-0950	135.61
Total Wal-Mart - Oak Ridge			1,801.05
Wal-Mart - Osage Beach	Supplies	406-0485	71.49
Wal-Mart - Osage Beach	Supplies	406-0486	149.52
Wal-Mart - Osage Beach	Classroom supplies	406-0491	78.40
Wal-Mart - Osage Beach	Supplies	406-0510	79.26
Wal-Mart - Osage Beach	Supplies	406-0524	32.01
Wal-Mart - Osage Beach	Supplies	406-0524	14.96
Wal-Mart - Osage Beach	Supplies	406-0524	49.65
Wal-Mart - Osage Beach	Supplies	406-0531	114.09
Wal-Mart - Osage Beach	Supplies	406-0533	149.14
Wal-Mart - Osage Beach	Classroom supplies	406-0534	109.77
Wal-Mart - Osage Beach	Supplies	406-0542	84.77
Wal-Mart - Osage Beach	Supplies	406-0542	32.24
Wal-Mart - Osage Beach	Supplies	406-0551	48.41
Wal-Mart - Osage Beach	Supplies	406-0997	199.05
Wal-Mart - Osage Beach	Binders	406-1465	24.25
Total Wal-Mart - Osage Beach			1,237.01
Wal-Mart - Special Service	supplies	410-1279	49.41
Wal-Mart - Special Service	Supplies	410-1323	16.51
Wal-Mart - Special Service	file folders	410-1327	34.72
Wal-Mart - Special Service	Supplies	410-1093	24.52
Wal-Mart - Special Service	Supplies	410-1110	44.18
Total Wal-Mart - Special Service			169.34
Wietshop, Denise	Supplies		48.89
Total Wietshop, Denise			48.89
Willow Springs High School	Cross country	873-1604	60.00
Total Willow Springs High School			60.00
Worksafe Products	Smart Lift	110-1421	4,500.00
Total Worksafe Products			4,500.00
XLRdesigns	Freshman T-shirts	105-15247	1,479.30
Total XLRdesigns			1,479.30
Yorktown Industries	ink	403-0398	1,682.10
Yorktown Industries	ink	205-1506	1,102.07

Board of Education	Check Preview Addendum	September 12, 2016	
Yorktown Industries	Credit		(200.00)
Total Yorktown Industries			2,584.17
Youth Light Inc.	Life lessons	408-1069	98.89
Total Youth Light Inc.			98.89
Grand Total			452,108.75

Board of Education	Check Preview Addendum	September 12, 2016	
Wal-Mart - Dogwood	Supplies	402-0215	79.20
Wal-Mart - Dogwood	Supplies	402-0219	76.39
Wal-Mart - Dogwood	Supplies	402-0233	100.42
Wal-Mart - Dogwood	Card stock, markers, etc.	402-0237	79.23
Wal-Mart - Dogwood	Markers, etc.	402-0288	77.66
Wal-Mart - Dogwood	folders	402-0295	54.44
Wal-Mart - Dogwood	Binders, crayons	402-0323	150.34
Wal-Mart - Dogwood	Supplies	402-0329	146.39
Wal-Mart - Dogwood	Binders	402-0332	513.28
Wal-Mart - Dogwood	Portable DVD's, misc.	402-0343	49.35
Wal-Mart - Dogwood	Erasers, etc.	402-0344	75.09
Wal-Mart - Dogwood	Supplies	402-1290	166.88
Wal-Mart - Dogwood	Supplies	402-1022	149.03
Wal-Mart - Dogwood	Supplies	402-1062	106.74
Wal-Mart - Dogwood	Supplies	402-0469	199.95
Wal-Mart - Dogwood	Classroom supplies	402-0781	105.62
Wal-Mart - Dogwood	Classroom supplies	402-0983	142.66
Wal-Mart - Dogwood	Markers, etc.	402-0983	167.29
Wal-Mart - Dogwood	Credit	402-0845	(0.94)
Wal-Mart - Dogwood	Supplies	402-0845	61.24
Wal-Mart - Dogwood	Binder pouches, etc.	402-0967	69.17
Wal-Mart - Dogwood	Comp books, etc.	402-1066	49.39
Wal-Mart - Dogwood	Supplies	402-0171	105.03
Wal-Mart - Dogwood	Supplies	402-0174	142.66
Wal-Mart - Dogwood	Credit	402-0174	(385.1)
Wal-Mart - Dogwood	Supplies	402-0174	210.42
Wal-Mart - Dogwood	Folders	402-0176	57.84
Wal-Mart - Dogwood	Supplies	402-0181	133.02
Wal-Mart - Dogwood	Classroom supplies	402-0187	48.16
Wal-Mart - Dogwood	Supplies	402-0196	63.68
Wal-Mart - Dogwood	Supplies	402-0201	142.66
Wal-Mart - Dogwood	Crayons, etc.	402-0203	125.60
Total Wal-Mart - Dogwood			4,166.35
Wal-Mart - Hawthorn	Clipboards, etc.	403-0245	49.40

Board of Education	Check Preview Addendum	September 12, 2016	
Wal-Mart - Hawthorn	Supplies	403-0307	129.44
Wal-Mart - Hawthorn	Area rugs	403-0636	99.68
Wal-Mart - Hawthorn	Supplies	403-0554	122.68
Wal-Mart - Hawthorn	Comp books, etc.	403-0621	79.00
Wal-Mart - Hawthorn	Supplies	403-0621	53.42
Wal-Mart - Hawthorn	Supplies	403-1031	86.81
Wal-Mart - Hawthorn	Comp books, etc.	403-1032	105.08
Wal-Mart - Hawthorn	Sheet protectors, etc.	403-1104	43.88
Wal-Mart - Hawthorn	Supplies	403-1158	78.75
Wal-Mart - Hawthorn	Supplies	403-1208	112.76
Wal-Mart - Hawthorn	Supplies	403-1275	30.05
Wal-Mart - Hawthorn	Supplies	403-1284	140.80
Wal-Mart - Hawthorn	Batteries, etc.	403-0432	313.73
Wal-Mart - Hawthorn	Supplies	810-1454	187.81
Total Wal-Mart - Hawthorn			1,633.29
Wal-Mart - High School	Frames, etc.	850-3708	101.34
Wal-Mart - High School	Tennis balls	873-1400	46.48
Wal-Mart - High School	Supplies	107-1597	31.84
Wal-Mart - High School	Supplies	107-1613	57.73
Wal-Mart - High School	Tissues, etc.	105-1335	48.37
Wal-Mart - High School	Supplies	105-1396	400.09
Wal-Mart - High School	Supplies	105-1410	73.70
Wal-Mart - High School	Supplies	105-0947	35.36
Wal-Mart - High School	Crates	105-1244	41.64
Wal-Mart - High School	Scissors	105-1247	37.24
Wal-Mart - High School	Supplies	105-1247	29.51
Wal-Mart - High School	Batteries	105-1248	89.82
Total Wal-Mart - High School			993.22
Wal-Mart - Hurricane Deck	Misc.	408-1423	59.60
Wal-Mart - Hurricane Deck	Classroom supplies	408-1189	136.45
Wal-Mart - Hurricane Deck	Comp books	408-1233	150.00
Wal-Mart - Hurricane Deck	Supplies	408-0158	99.23
Wal-Mart - Hurricane Deck	Supplies	408-0389	89.69
Wal-Mart - Hurricane Deck	Supplies	408-0463	178.75

Board of Education	Check Preview Addendum	September 12, 2016	
Wal-Mart - Hurricane Deck	Supplies	408-1008	98.02
Wal-Mart - Hurricane Deck	Misc. supplies	408-1066	81.72
Total Wal-Mart - Hurricane Deck			893.46
Wal-Mart - LCTC	Binders	110-1099	33.17
Wal-Mart - LCTC	Misc. supplies	110-1100	96.79
Wal-Mart - LCTC	Classroom supplies	110-1115	7.14
Wal-Mart - LCTC	Classroom supplies	110-1115	69.84
Wal-Mart - LCTC	Classroom supplies	110-1115	73.49
Wal-Mart - LCTC	Classroom supplies	110-1115	44.96
Wal-Mart - LCTC	CD/DV Burner, tissues	110-0883	135.19
Wal-Mart - LCTC	Supplies	110-1359	43.38
Wal-Mart - LCTC	Supplies	110-1359	0.97
Total Wal-Mart - LCTC			504.93
Wal-Mart - Middle School	Concessions	205-1157	50.00
Wal-Mart - Middle School	Supplies	205-1018	394.90
Total Wal-Mart - Middle School			444.90
Wal-Mart - Oak Ridge	Classroom supplies	404-1011	49.11
Wal-Mart - Oak Ridge	Clipboards, etc.	404-1081	92.63
Wal-Mart - Oak Ridge	Supplies	404-1148	149.34
Wal-Mart - Oak Ridge	Supplies	404-1281	100.80
Wal-Mart - Oak Ridge	Supplies	404-1283	71.69
Wal-Mart - Oak Ridge	Supplies	404-1288	251.10
Wal-Mart - Oak Ridge	Pencils, markers, etc.	404-0962	57.93
Wal-Mart - Oak Ridge	supplies	404-0963	52.46
Wal-Mart - Oak Ridge	Folders, supplies	404-0421	108.71
Wal-Mart - Oak Ridge	Supplies	404-0422	58.71
Wal-Mart - Oak Ridge	Supplies	404-1321	221.83
Wal-Mart - Oak Ridge	USB, etc.	404-1376	42.99
Wal-Mart - Oak Ridge	Supplies	404-0415	99.94
Wal-Mart - Oak Ridge	Supplies	404-0418	66.34
Wal-Mart - Oak Ridge	Classroom supplies	404-0936	38.13
Wal-Mart - Oak Ridge	Classroom supplies	404-0938	67.35
Wal-Mart - Oak Ridge	Supplies	404-0941	91.13
Wal-Mart - Oak Ridge	Filters	404-0946	45.25

Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
<i>Agile Sports Technologies</i>	1588-1S-231844	<i>Football Online Video Editing, Playbook Tools</i>	873-1154	999.00
Total Agile Sports Technologies				999.00
<i>Corporate Business Systems</i>	416605	<i>Copier Staples</i>	205-1632	90.00
<i>Corporate Business Systems</i>	419057	<i>Copier Staples</i>		243.31
<i>Corporate Business Systems</i>	8727	<i>Copier Base Rate</i>		5,514.78
Total Corporate Business Systems				5,848.09
Grand Total				6,847.09

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	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	16,477,457.94	6,869,379.38	3,550,772.77	2,256,366.49	29,153,976.58	3,800,210.96	32,954,187.54	1,192,517.98
Rev. Rec	1,603,404.67	178,060.01	4,893.93	734.27	1,787,092.88	25,775.78	1,812,868.66	1,003,110.01
Expend.	2,012,940.21	7,047,302.83	29,838.87	44,856.93	9,134,938.84	150.00	9,135,088.84	627,722.52
*Adjustment	29.83	29.83						
Ending Bal	16,067,892.57	166.39	3,525,827.83	2,212,243.83	21,806,130.62	3,825,836.74	25,631,967.36	1,567,905.47
Prev. Year	16,120,273.45	-	5,019,017.06	12,159,208.76	33,298,499.27	2,981,135.28	36,279,634.55	2,170,924.39
YTD Interest	43,503.00	1,701.68	66.06	7,579.28	52,850.02	9,785.64	62,635.66	151.92
YTD Sum.								
Beg Bal	16,120,273.45		5,019,017.06	12,159,208.76	33,298,499.27	2,981,135.28	36,279,634.55	2,170,924.39
Rev Budget	20,062,661.00	24,125,495.00	967,956.00	-	45,156,112.00	3,458,581.00	48,614,693.00	
Rev YTD Actual	21,883,074.59	23,913,317.36	930,474.09	7,578.23	46,734,444.27	3,536,861.48	50,271,305.75	5,103,674.22
Exp Budget	17,326,154.80	27,754,879.92	4,709,552.00	9,730,000.00	59,520,586.72	2,693,110.00	62,213,696.72	
EXP YTD Actual	18,614,363.71	27,234,242.73	2,423,663.32	9,954,543.16	58,226,812.92	2,692,160.00	60,918,972.92	5,706,693.14
*Adjustment	3,321,091.76	3,321,091.76						
Ending Bal	16,067,892.57	166.39	3,525,827.83	2,212,243.83	21,806,130.62	3,825,836.76	25,631,967.38	1,567,905.47
Bank Recon								
Central A/P	270,293.43							
Central Payroll	2,479,662.91							
Revolving	3,000.00							
Mosip 2013 Bond	-							
Mosip 2015 Bond	2,212,238.83							
Escrow 0150022007	144,000.00							
Escrow 0150022008								
Central Debt Acct	261,749.85							
Mosip Debt Acct	4,739,069.66							
MOSIP	15,316,149.78							
Central Lunch Acct.	171,288.60							
Enrichment CC	-							
LCTC CC	34,514.30							
Grand Total	25,631,967.36							
Medical SI Acct.	1,567,905.47							
						25,631,967.36	Fund Accounts	
						25,631,967.36	Bank Accounts	
								0.00 Payroll Liability

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	16,067,892.57	166.39	3,525,827.83	2,212,243.83	21,806,130.62	3,825,836.74	25,631,967.36	1,567,905.47
Rev. Rec	297,934.63	1,081,696.01	4,109.83	675.14	1,384,415.61	26,944.77	1,411,360.38	211,319.35
Expend.	728,063.49	289,465.98	405,139.73	86,123.37	1,508,792.57	950.00	1,509,742.57	428,834.57
*Adjustment								
Ending Bal	15,637,763.71	792,396.42	3,124,797.93	2,126,795.60	21,681,753.66	3,851,831.51	25,533,585.17	1,350,390.25
Prev. Year	15,538,326.98	780,256.30	4,146,994.47	10,519,364.90	30,984,942.65	3,009,673.16	33,994,615.81	1,977,054.64
YTD Interest	4,796.23	91.74	0.49	675.51	5,563.97	1,469.63	7,033.60	12.23
YTD Sum.								
Beg Bal	16,067,892.57	166.39	3,525,827.83	2,212,243.83	21,806,130.62	3,825,836.74	25,631,967.36	1,567,905.47
Rev Budget	20,640,975.00	24,667,380.00	1,828,408.00	-	47,136,763.00	3,540,396.00	50,677,159.00	
Rev YTD Actual	297,934.63	1,081,696.01	4,109.83	675.14	1,384,415.61	26,944.77	1,411,360.38	211,319.35
Exp Budget	17,623,541.89	28,092,396.78	2,530,967.00	540,000.00	48,786,905.67	3,978,235.00	52,765,140.67	
EXP YTD Actual	728,063.49	289,465.98	405,139.73	86,123.37	1,508,792.57	950.00	1,509,742.57	428,834.57
*Adjustment								
Ending Bal	15,637,763.71	792,396.42	3,124,797.93	2,126,795.60	21,681,753.66	3,851,831.51	25,533,585.17	1,350,390.25
Bank Recon								
Central A/P	698,291.42							
Central Payroll	2,759,334.46							
Revolving	3,000.00							
Mosip 2015 Bond	2,126,790.60							
Escrow 0150022007	180,000.00							
Central Debt Acct	261,295.15							
Mosip Debt Acct	4,729,994.13							
MOSIP	14,569,354.02							
Central Lunch Acct.	171,333.60							
LCTC CC	34,666.79							
Grand Total	25,534,060.17							
Medical SI Acct.	1,350,390.25							
						25,533,585.17	Fund Accounts	
						25,534,060.17	Bank Accounts	
						-475.00	MSI Void Check Error	

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	15,637,763.71	792,396.42	3,124,797.93	2,126,795.60	21,681,753.66	3,851,831.51	25,533,585.17	1,350,390.25
Rev. Rec	369,668.89	895,109.49	5,398.34	876.30	1,271,053.02	25,460.01	1,296,513.03	155,735.35
Expend.	753,843.42	266,954.76	51,867.62	82,259.32	1,154,925.12	1,507,393.32	2,662,318.44	445,729.88
*Adjustment								
Ending Bal	15,253,589.18	1,420,551.15	3,078,328.65	2,045,412.58	21,797,881.56	2,369,898.20	24,167,779.76	1,060,395.72
Prev. Year	14,946,096.82	1,357,676.64	3,879,568.66	8,012,688.18	28,196,030.30	1,882,716.69	30,078,746.99	1,561,930.16
YTD Interest	10,761.07	106.62	1.12	1,551.81	12,420.62	3,291.34	15,711.96	10.07
YTD Sum.								
Beg Bal	16,067,892.57	166.39	3,525,827.83	2,212,243.83	21,806,130.62	3,825,836.74	25,631,967.36	1,567,905.47
Rev Budget	20,640,975.00	24,667,380.00	1,828,408.00	-	47,136,763.00	3,540,396.00	50,677,159.00	
Rev YTD Actual	667,603.52	1,976,805.50	9,508.17	1,551.44	2,655,468.63	52,404.78	2,707,873.41	367,054.70
Exp Budget	17,623,541.89	28,092,396.78	2,530,967.00	540,000.00	48,786,905.67	3,978,235.00	52,765,140.67	
EXP YTD Actual	1,481,906.91	556,420.74	457,007.35	168,382.69	2,663,717.69	1,508,343.32	4,172,061.01	874,564.45
*Adjustment								
Ending Bal	15,253,589.18	1,420,551.15	3,078,328.65	2,045,412.58	21,797,881.56	2,369,898.20	24,167,779.76	1,060,395.72
Bank Recon								
Central A/P	1,287,079.94							
Central Payroll	4,382,523.98							
Revolving	3,000.00							
Mosip 2015 Bond	2,127,666.90							
Escrow 0150022007	36,000.00							
Central Debt Acct	261,053.18							
Mosip Debt Acct	3,391,827.79							
MOSIP	12,453,530.62							
Central Lunch Acct.	183,878.85							
LCTC CC	39,805.12							
Grand Total	24,166,366.38							
Medical SI Acct.	1,060,395.72							
						24,167,779.76	Fund Accounts	
						24,166,366.38	Bank Accounts	
						<u>1,413.38</u>	Payroll Liability	

Monthly Financial Report

	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Total All Funds	Med. SI Acct
Aug Opng Balance	\$ 15,637,763.71	\$ 792,396.42	\$ 3,124,797.93	\$ 2,126,795.60	\$21,681,753.66	\$ 3,851,831.51	\$ 25,533,585.17	\$ 1,350,390.25
August								
2016 Ending Balance	\$ 15,253,589.18	\$ 1,420,551.15	\$ 3,078,328.65	\$ 2,045,412.58	\$21,797,881.56	\$ 2,369,898.20	\$ 24,167,779.76	\$ 1,060,395.72
2015 Ending Balance	\$ 14,946,096.82	\$ 1,357,676.64	\$ 3,879,568.66	\$ 8,012,688.18	\$28,196,030.30	\$ 1,882,716.69	\$ 30,078,746.99	\$ 1,561,930.16
2014 Ending Balance	\$ 14,525,041.98	\$ 1,274,147.34	\$ 5,186,558.21	\$ 17,976,202.50	\$38,961,950.03	\$ 1,121,335.90	\$ 40,083,285.93	\$ 1,497,788.84
2013 Ending Balance	\$ 15,278,326.52	\$ 1,429,145.89	\$ 4,624,891.18	\$ 4,782,642.34	\$26,115,005.93	\$ 1,159,901.40	\$ 27,274,907.33	\$ 1,826,664.27
2012 Ending Balance	\$ 13,804,141.00	\$ 1,536,924.00	\$ 3,993,388.00	\$ 1,816,928.00	\$21,151,381.00	\$ 1,137,816.00	\$ 22,289,197.00	\$ 2,020,501.00
2011 Ending Balance	\$ 12,001,132.00	\$ 1,221,379.00	\$ 5,162,085.00	\$ 1,347,320.00	\$19,731,916.00	\$ 823,579.00	\$ 20,555,495.00	\$ 1,555,841.00
2010 Ending Balance	\$ 11,431,707.00	\$ 1,056,731.00	\$ 3,416,419.00	\$ 1,630,773.00	\$17,535,630.00	\$ 924,528.00	\$ 18,460,158.00	\$ 1,068,655.00
2009 Ending Balance	\$ 11,561,301.00	\$ 1,400,791.00	\$ 2,499,734.00	\$ 1,632,352.00	\$17,094,178.00	\$ 851,847.00	\$ 17,946,025.00	\$ 1,084,740.00
2008 Ending Balance	\$ 11,047,551.00	\$ 1,695,044.00	\$ 1,214,643.00	\$ 1,454,151.00	\$15,411,389.00	\$ 762,324.00	\$ 16,173,713.00	\$ 1,943,308.00
2007 Ending Balance	\$ 10,121,631.00	\$ 1,706,841.00	\$ 1,143,234.00	\$ 1,104,001.00	\$14,075,507.00	\$ 824,382.00	\$ 14,899,889.00	\$ 1,972,318.00
2006 Ending Balance	\$ 9,062,678.00	\$ 1,048,505.00	\$ 461,733.00	\$ 913,164.00	\$11,486,080.00	\$ 500,508.00	\$ 11,986,588.00	\$ 2,516,667.00
2005 Ending Balance	\$ 6,461,964.00	\$ 828,796.00	\$ 415,727.00	\$ 957,217.00	\$ 8,663,704.00	\$ 539,720.00	\$ 9,203,424.00	\$ 1,844,329.00
August								
2016 Receipts	\$ 369,668.89	\$ 895,109.49	\$ 5,398.34	\$ 876.30	\$ 1,271,053.02	\$ 25,460.01	\$ 1,296,513.03	\$ 155,735.35
2015 Receipts	\$ 297,939,210.00	\$ 831,922.87	\$ 4,466.46	\$ 396.20	\$ 1,134,724.74	\$ 24,123.53	\$ 1,158,848.27	\$ 63,027.64
2014 Receipts	\$ 432,800.47	\$ 856,341.66	\$ 10,109.39	\$ 685.74	\$ 1,299,937.26	\$ 32,106.68	\$ 1,332,043.94	\$ 203,419.58
2013 Receipts	\$ 320,937.04	\$ 784,861.24	\$ 39,879.55	\$ 5,076,147.58	\$ 6,221,825.41	\$ 37,008.97	\$ 6,258,834.38	\$ 115,050.01
2012 Receipts	\$ 798,375.00	\$ 1,206,868.00	\$ 12,200.00	\$ 27,155.00	\$ 2,044,598.00	\$ 21,648.00	\$ 2,066,246.00	\$ 158,384.00
2011 Receipts	\$ 372,235.00	\$ 1,018,007.00	\$ 6,212.00	\$ 18,637.00	\$ 1,415,091.00	\$ 24,508.00	\$ 1,439,599.00	\$ 122,910.00
2010 Receipts	\$ 536,733.00	\$ 1,074,188.00	\$ 121,053.00	\$ 30,263.00	\$ 1,762,237.00	\$ 17,801.00	\$ 1,780,038.00	\$ 182,546.00
2009 Receipts	\$ 321,043.00	\$ 960,648.00	\$ 66,706.00	\$ 16,676.00	\$ 1,365,073.00	\$ 19,172.00	\$ 1,384,245.00	\$ 112,627.00
2008 Receipts	\$ 365,360.00	\$ 963,370.00	\$ 54,074.00	\$ 17,076.00	\$ 1,399,880.00	\$ 18,539.00	\$ 1,418,419.00	\$ 90,875.00
2007 Receipts	\$ 338,694.00	\$ 928,995.00	\$ 50,662.00	\$ 17,800.00	\$ 1,336,151.00	\$ 19,204.00	\$ 1,355,355.00	\$ 88,993.00
2006 Receipts	\$ 844,470.00	\$ 401,613.00	\$ 32,672.00	\$ 14,002.00	\$ 1,292,757.00	\$ 13,706.00	\$ 1,306,463.00	\$ 101,256.00
2005 Receipts	\$ 601,639.00	\$ 492,333.00	\$ 27,424.00	\$ 16,808.00	\$ 1,138,204.00	\$ 10,455.00	\$ 1,148,659.00	\$ 81,300.00
August								
2016 Expenditures	\$ 753,843.42	\$ 266,954.76	\$ 51,867.62	\$ 82,259.32	\$ 1,154,925.12	\$ 1,507,393.32	\$ 2,662,318.44	\$ 445,729.88
2015 Expenditures	\$ 890,169.37	\$ 254,502.53	\$ 271,892.27	\$ 2,507,072.92	\$ 3,923,637.09	\$ 1,151,080.00	\$ 5,074,717.09	\$ 478,152.12
2014 Expenditures	\$ 935,693.15	\$ 253,787.98	\$ 387,453.69	\$ 2,117,314.84	\$ 3,694,249.66	\$ 1,210,569.17	\$ 4,904,818.83	\$ 517,904.07
2013 Expenditures	\$ 913,735.72	\$ 289,332.86	\$ 226,759.11	\$ 180,107.15	\$ 1,609,934.84	\$ 631,466.25	\$ 2,241,391.09	\$ 387,733.86
2012 Expenditures	\$ 925,144.00	\$ 290,606.00	\$ 392,356.00	\$ 14,438.00	\$ 1,622,544.00	\$ 646,488.00	\$ 2,269,032.00	\$ 480,284.00
2011 Expenditures	\$ 825,306.00	\$ 272,097.00	\$ 217,874.00	\$ 231,229.00	\$ 1,546,506.00	\$ 713,738.00	\$ 2,260,244.00	\$ 345,533.00
2010 Expenditures	\$ 782,120.00	\$ 730,268.00	\$ 560,447.00	\$ 246,041.00	\$ 2,318,876.00	\$ 721,863.00	\$ 3,040,739.00	\$ 404,015.00
2009 Expenditures	\$ 808,630.00	\$ 270,246.00	\$ 463,731.00	\$ -	\$ 1,542,607.00	\$ 726,363.00	\$ 2,268,970.00	\$ 547,096.00
2008 Expenditures	\$ 836,568.00	\$ 256,338.00	\$ 1,025,795.00	\$ 252,145.00	\$ 2,370,846.00	\$ 714,422.00	\$ 3,085,268.00	\$ 366,819.00
2007 Expenditures	\$ 850,654.00	\$ 259,635.00	\$ 1,340,033.00	\$ 243,294.00	\$ 2,693,616.00	\$ 742,938.00	\$ 3,436,554.00	\$ 364,577.00
2006 Expenditures	\$ 737,312.00	\$ 214,006.00	\$ 439,268.00	\$ 253,823.00	\$ 1,644,409.00	\$ 742,937.00	\$ 2,387,346.00	\$ 327,764.00
2005 Expenditures	\$ 717,721.00	\$ 174,492.00	\$ 454,526.00	\$ 46,970.00	\$ 1,393,709.00	\$ 897,421.00	\$ 2,291,130.00	\$ 227,450.00

YTD								
2016 Receipts	\$ 667,603.52	\$ 1,976,805.50	\$ 9,508.17	\$ 1,551.44	\$ 2,655,468.63	\$ 52,404.78	\$ 2,707,873.41	\$ 367,054.70
2015 Receipts	\$ 709,774.63	\$ 1,934,141.76	\$ 9,606.49	\$ 784.34	\$ 2,654,307.22	\$ 52,961.41	\$ 2,707,268.63	\$ 197,169.13
2014 Receipts	\$ 747,689.38	\$ 1,791,961.68	\$ 15,871.73	\$ 1,346.98	\$ 2,556,869.77	\$ 62,915.78	\$ 2,619,785.55	\$ 342,692.25
2013 Receipts	\$ 703,834.28	\$ 1,977,444.18	\$ 62,581.19	\$ 5,076,147.58	\$ 7,820,007.23	\$ 65,146.93	\$ 7,885,154.16	\$ 664,058.93
2012 Receipts	\$ 995,305.00	\$ 2,083,417.00	\$ 16,485.00	\$ 36,692.00	\$ 3,131,899.00	\$ 38,647.00	\$ 3,170,546.00	\$ 267,948.00
2011 Receipts	\$ 742,196.00	\$ 1,809,679.00	\$ 11,083.00	\$ 33,249.00	\$ 2,596,207.00	\$ 45,024.00	\$ 2,641,231.00	\$ 223,520.00
2010 Receipts	\$ 922,033.00	\$ 2,116,460.00	\$ 160,583.00	\$ 40,146.00	\$ 3,239,222.00	\$ 35,853.00	\$ 3,275,075.00	\$ 354,759.00
2009 Receipts	\$ 700,859.00	\$ 2,133,812.00	\$ 112,462.00	\$ 28,115.00	\$ 2,975,248.00	\$ 38,986.00	\$ 3,014,234.00	\$ 223,869.00
2008 Receipts	\$ 853,287.00	\$ 2,359,460.00	\$ 98,436.00	\$ 31,085.00	\$ 3,342,268.00	\$ 39,106.00	\$ 3,381,374.00	\$ 302,662.00
2007 Receipts	\$ 718,723.00	\$ 2,335,740.00	\$ 93,284.00	\$ 32,775.00	\$ 3,180,522.00	\$ 40,428.00	\$ 3,220,950.00	\$ 153,096.00
2006 Receipts	\$ 1,443,907.00	\$ 1,600,855.00	\$ 57,486.00	\$ 24,637.00	\$ 3,126,885.00	\$ 29,403.00	\$ 3,156,288.00	\$ 201,331.00
2005 Receipts	\$ 1,499,036.00	\$ 1,304,803.00	\$ 45,954.00	\$ 28,165.00	\$ 2,877,958.00	\$ 26,181.00	\$ 2,904,139.00	\$ 264,494.00
YTD								
2016 Expenditures	\$ 1,481,906.91	\$ 556,420.74	\$ 457,007.35	\$ 168,382.69	\$ 2,663,717.69	\$ 1,508,343.32	\$ 4,172,061.01	\$ 874,564.45
2015 Expenditures	\$ 1,883,951.26	\$ 576,465.12	\$ 1,149,054.89	\$ 4,147,304.92	\$ 7,756,776.19	\$ 1,151,380.00	\$ 8,908,156.19	\$ 806,163.36
2014 Expenditures	\$ 1,722,936.35	\$ 517,814.34	\$ 1,122,880.01	\$ 3,809,311.31	\$ 7,172,942.01	\$ 8,383,488.68	\$ 8,122,191.32	\$ 812,219.32
2013 Expenditures	\$ 1,611,781.08	\$ 548,298.29	\$ 921,377.79	\$ 293,505.24	\$ 3,374,962.40	\$ 631,756.25	\$ 4,006,718.65	\$ 696,677.71
2012 Expenditures	\$ 1,560,781.00	\$ 546,492.00	\$ 807,190.00	\$ 17,438.00	\$ 2,931,901.00	\$ 646,788.00	\$ 3,578,689.00	\$ 835,155.00
2011 Expenditures	\$ 1,491,939.00	\$ 590,881.00	\$ 361,870.00	\$ 234,229.00	\$ 2,678,919.00	\$ 714,338.00	\$ 3,393,257.00	\$ 529,263.00
2010 Expenditures	\$ 1,629,104.00	\$ 1,059,736.00	\$ 1,183,672.00	\$ 249,041.00	\$ 4,121,553.00	\$ 722,463.00	\$ 4,844,016.00	\$ 744,644.00
2009 Expenditures	\$ 1,817,206.00	\$ 733,021.00	\$ 1,001,552.00	\$ 261,546.00	\$ 3,813,325.00	\$ 726,963.00	\$ 4,540,288.00	\$ 1,022,682.00
2008 Expenditures	\$ 1,732,292.00	\$ 664,415.00	\$ 1,687,099.00	\$ 252,145.00	\$ 4,335,951.00	\$ 718,022.00	\$ 5,053,973.00	\$ 807,905.00
2007 Expenditures	\$ 1,777,611.00	\$ 629,098.00	\$ 2,339,995.00	\$ 243,294.00	\$ 4,989,998.00	\$ 746,274.00	\$ 5,736,272.00	\$ 778,724.00
2006 Expenditures	\$ 1,463,790.00	\$ 552,351.00	\$ 1,194,157.00	\$ 256,829.00	\$ 3,467,127.00	\$ 743,237.00	\$ 4,210,364.00	\$ 533,133.00
2005 Expenditures	\$ 1,509,621.00	\$ 476,007.00	\$ 963,082.00	\$ 46,970.00	\$ 2,995,680.00	\$ 897,721.00	\$ 3,893,401.00	\$ 583,380.00

Financial Summary – August 2016

September 2016

To: Board of Education

- August 2016 ending balances were \$5,910,967.23 less than August 2015.
- August 2016 total receipts were \$137,664.76 more than August 2015.
- August 2016 total expenditures were \$2,412,398.65 less than August 2015.
- YTD total receipts are \$604.78 more as compared to this time last year.
- YTD total expenditures are \$4,736,095.18 less as compared to this time last year.
- YTD local receipts are up \$65,498.86 as compared to this time last year. This is due to higher investment receipts and higher Prop C payments.
- YTD federal receipts are down \$13,811.21 as compared to this time last year. This is due to smaller Title I and 21st Century reimbursements this month. This amount does include \$187,057.97 FEMA funds.
- YTD state receipts are \$6,761.83 more as compared to last year at this time. All indicators are relatively flat.

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,060,395.72	\$250,000.00	\$810,395.72	\$2,500,000.00	\$1,689,604.28
Central Bank	\$6,157,341.07	\$250,000.00	\$5,907,341.07	\$9,523,889.57	\$3,616,548.50

DRAFT

**2016-2017 MONTHLY "Revised"
FINANCIAL STATEMENT**

JULY 2016 FINANCIAL STATEMENT Medical Self-Insurance Account					
Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$75,494.14	<i>Fixed Premium</i>	\$83,689.48	
	<i>COBRA</i>	\$1,289.10	<i>Claims</i>	\$344,407.25	
	<i>Interest</i>	\$12.23	<i>Overpay/Refund</i>	\$610.44	
	<i>Reimb/Void Ck.</i>	\$135.44	<i>Sv. Chg./NSF Chks</i>	\$127.40	
	<i>Stop Loss Reimb.</i>	\$134,388.44	<i>ACA fees</i>	\$0.00	
\$1,567,905.47		\$211,319.35		\$428,834.57	\$1,350,390.25

AUGUST 2016 FINANCIAL STATEMENT Medical Self-Insurance Account					
Beginning Bal.	Revenues Received		Expenditures		Ending Bal.
	<i>Premiums</i>	\$111,448.55	<i>Fixed Premium</i>	\$80,726.50	
	<i>COBRA</i>	\$643.66	<i>Claims</i>	\$365,343.13	
	<i>Interest</i>	\$10.07	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb/Void Ck.</i>	\$12,188.87	<i>Sv. Chg./NSF Chks</i>	\$135.25	
	<i>Stop Loss Reimb.</i>	\$31,919.20	<i>ACA fees</i>	\$0.00	
\$1,350,390.25		\$156,210.35		\$446,204.88	\$1,060,395.72

2016-2017 School Year-to-Date (Aug. 1 – Aug. 31)

<i>*Premiums</i>	\$186,942.69	<i>Fixed Premium</i>	\$164,415.98
<i>COBRA</i>	\$1,932.76	<i>Claims</i>	\$709,750.38
<i>Interest</i>	\$22.30	<i>Overpay/Refund</i>	\$610.44
<i>Reimb./Void Ck</i>	\$12,324.31	<i>Sv. Chg. NSF Chks</i>	\$262.65
<i>Stop Loss Reimb.</i>	\$166,307.64	<i>ACA fees</i>	\$0.00
<i>Revenue Totals</i>	\$367,529.70	<i>Expenditure Totals</i>	\$875,039.45

CLAIMS	16-17 Med-Pay	15-16 Med-Pay	14-15 Med-Pay	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
July	\$344,407.25	\$250,315.16	\$219,315.25	\$263,361.32	\$283,611.71	\$168,985.39	\$287,494.22	\$427,698.06	\$400,005.10	\$375,122.92	\$170,342.46
August	\$365,343.13	\$399,750.39	\$444,780.89	\$315,541.80	\$408,976.99	\$278,743.46	\$350,511.96	\$499,214.99	\$325,691.66	\$325,523.23	\$292,877.95
September		\$409,377.64	\$257,836.80	\$610,700.44	\$297,969.21	\$196,355.63	\$281,166.96	\$159,283.29	\$227,522.56	\$171,598.80	\$177,547.88
October		\$417,161.04	\$301,019.48	\$383,327.05	\$369,519.56	\$153,415.65	\$305,672.28	\$270,695.04	\$188,889.41	\$280,051.14	\$203,034.06
November		\$342,910.41	\$175,137.59	\$298,086.82	\$281,331.80	\$230,438.11	\$287,238.73	\$228,018.13	\$496,053.93	\$262,066.34	\$173,262.57
December		\$257,660.75	\$303,748.68	\$438,077.43	\$344,447.92	\$263,849.58	\$253,818.66	\$315,072.19	\$355,010.03	\$224,715.26	\$227,712.73
January		\$395,344.80	\$267,267.57	\$530,197.02	\$640,607.35	\$324,307.75	\$295,383.46	\$401,218.11	\$323,193.62	\$347,811.13	\$289,925.16
February		\$202,448.47	\$380,636.79	\$253,495.18	\$335,319.29	\$309,115.12	\$158,984.63	\$382,084.19	\$288,437.52	\$223,255.51	\$170,715.55
March		\$572,480.74	\$415,021.71	\$341,882.88	\$542,822.33	\$288,183.00	\$645,113.36	\$355,349.54	\$261,119.46	\$327,659.47	\$165,512.88
April		\$451,517.17	\$240,533.20	\$298,895.37	\$377,751.83	\$209,003.76	\$250,777.23	\$623,165.38	\$611,927.60	\$304,963.31	\$155,347.87
May		\$333,831.14	\$304,562.43	\$410,141.08	\$528,231.95	\$293,487.96	\$210,957.88	\$330,653.24	\$281,544.76	\$195,502.35	\$161,885.14
June		\$548,264.03	\$311,420.92	\$437,341.00	\$755,193.69	\$394,830.02	\$279,578.73	\$570,849.67	\$627,090.46	\$347,913.00	\$166,397.33

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

ENDING BAL.	16-17 Med-Pay	15-16 Med-Pay	14-15 Med-Pay	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
July	\$1,350,390.25	\$1,977,054.64	\$1,813,273.33	\$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
August	\$1,060,395.72	\$1,561,930.16	\$1,498,288.84	\$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
September		\$1,521,412.94	\$1,543,411.31	\$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
October		\$1,439,924.57	\$1,563,378.83	\$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
November		\$1,418,629.65	\$1,699,055.80	\$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
December		\$1,426,241.74	\$1,638,033.60*	\$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
January		\$1,432,841.84	\$1,679,906.90	\$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
February		\$1,554,529.47	\$1,618,079.18	\$1,318,863.10	\$1,803,485.61	\$1,921,673.92	\$1,409,517.93	\$1,192,724.07	\$1,776,115.70	\$1,939,554.54
March		\$1,325,562.76	\$1,514,008.92	\$1,310,282.99	\$1,791,335.63	\$1,943,934.31	\$1,081,226.00	\$1,222,988.32	\$1,860,988.26	\$1,988,239.08
April		\$1,204,152.02	\$1,592,206.73	\$1,385,131.96	\$1,881,033.82	\$2,040,436.96	\$1,272,477.12	\$1,069,996.72	\$1,521,756.36	\$1,991,081.99
May		\$1,192,517.98	\$1,602,054.68	\$1,274,603.55	\$1,680,562.96	\$1,979,020.73	\$1,318,582.01	\$1,204,401.70	\$1,545,804.73	\$2,068,391.30
June		\$1,567,905.47	\$2,170,924.39	\$1,767,315.91	\$1,850,283.05	\$2,587,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550.87

July 1, 2007 we transferred \$1,000,000.00 out of Medical Account per Ron Hendricks. July 1, 2014 \$200,000.00 transferred back into Medical Account per Dr. Tim Hadfield.

*December 2014 was the first annual ACA Fee of \$69,005.79 (\$63 per covered life)

CLAIMS	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pay
July	\$321,334.42	\$133,185.69	\$ 27,756.09
August	\$193,063.00	\$159,151.40	\$123,263.78
September	\$208,795.27	\$160,373.47	\$329,978.42
October	\$201,555.02	\$138,418.35	\$178,931.74
November	\$172,064.09	\$149,008.84	\$259,307.29
December	\$203,068.55	\$192,828.60	\$245,001.81
January	\$150,889.30	\$600,356.91*	\$200,497.18
February	\$238,954.33	\$202,519.30	\$155,762.54
March	\$150,227.03	\$213,795.04	\$151,813.65
April	\$112,346.51	\$145,756.34	\$169,280.63
May	\$198,171.03	\$326,388.68	\$125,881.05
June	\$210,294.04	\$307,724.92	\$238,590.03

ENDING BAL.	06-07 Med-Pay	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pay
July	\$2,743,175.51	\$1,990,479.12	\$1,405,052.13	\$732,281.15
August	\$2,516,667.11	\$1,844,329.10	\$1,293,874.89	\$652,166.64
September	\$2,591,203.84	\$1,876,376.20	\$1,412,907.63	\$604,225.16
October	\$2,647,375.12	\$1,922,364.82	\$1,546,279.68	\$752,563.91
November	\$2,725,325.48	\$1,997,768.23	\$1,587,513.47	\$727,790.43
December	\$2,751,330.33	\$2,043,557.19	\$1,641,944.28	\$719,625.14
January	\$2,719,007.58	\$2,139,116.83	\$1,621,403.72	\$752,419.67
February	\$2,803,867.63	\$2,148,965.93	\$1,668,769.75	\$827,471.99
March	\$2,890,136.79	\$2,245,745.08	\$1,735,650.63	\$914,136.08
April	\$2,984,645.73	\$2,384,039.28	\$1,861,600.57	\$975,544.29
May	\$3,077,731.48	\$2,436,022.30	\$1,796,353.55	\$1,088,051.57
June	\$3,597,945.49*	\$2,848,470.13	\$2,163,214.87	\$1,503,987.81

**Camdenton R-III
Flex Benefit Account
Central Bank of the Ozarks**

Account # 125062814

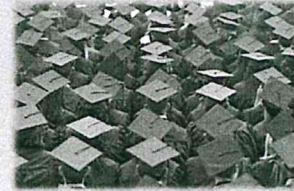
Balance 8/01/2016		\$61,862.32
Deposits	\$21,600.51 Premium	
Total Deposits		\$21,600.51
Withdrawals	\$ 9,101.47	
	1,120.07	
	1,729.00	
	4,201.84	
	2,802.45	
	300.00	
	4,416.84	
	285.20	
	493.02	
	4,725.81	
	838.39	
	2,191.36	
	3,806.43 Claims	
Total Withdrawals		\$36,011.88
Balance 8/31/2016		\$47,450.95

Student Eligibility

To be certified as an A+ Student, an individual must do the following:

- ✓ Attend an A+ designated high school three consecutive years prior to graduation.
- ✓ Maintain a 95% attendance record for the 4 year period.
- ✓ Maintain at least a 2.5 grade point average on a 4.0 scale.
- ✓ Perform 50 hours of unpaid tutoring or mentoring for other students
- ✓ Starting with the graduating class of 2015, must have scored Proficient or Advanced on the Algebra EOC exam.
- ✓ Maintain a record of good citizenship and avoidance of the unlawful use of drugs.
- ✓ Make a good faith effort to first secure all available federal postsecondary student financial assistance funds that do not require repayment. (FAFSA)

A+ Program 2015-2016



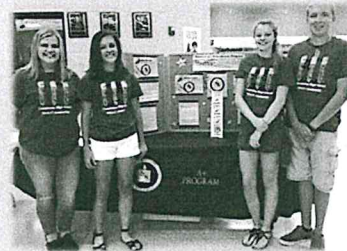
2015-16 CHS GRADUATES

The Senior Class of 2016 had ONE HUNDRED NINETEEN (119) students complete the A+ Program earning a total of **\$180,608** for tuition. Their monies will be available for them to complete their associate degree until May of 2020.

Post-Secondary	Number of Graduates	Amount of Tuition
Missouri Community College/Technical School	44	\$157,608
Mo. 4-year A+ University	28	\$ 23,000
Mo. 4-year non-A+ University	31	
Other *	8	
Military	3	
Work	5	

* Out of state university, community college, missionary training, or trade school

The A+ Schools Program was created in 1993 by state law as an incentive for improving Missouri's high schools. The primary goal of the A+ Schools Program is to ensure that all students who graduate from Missouri high schools, are well prepared to pursue advanced education and/or employment.



The A+ Schools Program is a comprehensive program of curricular, instructional, and technological developments and improvements designed to better meet the needs of all students, regardless of whether they plan to attend a traditional four-year college, a community college, a vocational or technical school, or plan to seek employment immediately out of high school.

Maintenance Custodial
Balanced Scorecard

Key Indicators		SCORING CRITERIA										Raw Score
		Target	Stretch	Goal	Moderate	Risk	Risk	Risk	Risk	Risk	Risk	
Cleanliness	1	10	9	8	7	6	5	4	3	2	1	1
	2	100	90	80	70	60	50	40	30	20	<20	
	3	10	9	8	7	6	5	4	3	2	1	8.89
Customer Service	4	10	9	8	7	6	5	4	3	2	1	8.89
	5	10	9	8	7	6	5	4	3	2	1	7.77
	6	10	9	8	7	6	5	4	3	2	1	8.22
	7	10	9	8	7	6	5	4	3	2	1	8.29
TOTAL SCORE												

2016 Summer Projects

LCTC

- Rebuild the air compressor for automotive and body shop
- Replaced ceiling tile in three classrooms
- Cleaned out the grease traps
- Replaced the exhaust fans in the bathrooms
- Replaced the HVAC system in room 120
- Ran new air and gas lines in Garry Briscoe's paint shop
- Installed eye wash stations in room 132 and 137
- Nate Fulk wired the facial recognition cameras at the entrance of LCTC
- Ran new gas lines to the kitchen, cleaned and repaired the pilots on the 12 burner stove
- Professionally steam cleaned the kitchen
- Cleaned out old engine mechanics shed and moved items to the new engine mechanics shop so that the old shed can be torn down

Horticulture

- Installed and relocated new HVAC system
- Rebuilt all the window sills in the two classrooms
- Replaced shop drain
- Installed new pump and rewired the aquatic tank
- Installed new walk in cooler and a new hook up
- Wired the red iron building

HIGHSCHOOL

DEANS OFFICE

- Installed baseboard trim
- Painted the walls
- Added receptacles and light switches
- Assembly of all the furniture... took 3 men, 3 full days to put the furniture together
- Rebuilt the steamers and ovens in the kitchen
- Added 20 circuits and 10 outlets to the kitchen
- Added 2 circuits to Mr. Stoetting's classroom
- Rebuilt the boiler over the gym for athletic department
- Built new lighting for the brick columns at the entrance of the high school
- Replaced the compressor on the reach in cooler
- Recharged compressor with Freon

OSAGE BEACH

- Tiled teachers workroom floor
- Added a sink to the nurse's station
- Poured picnic table pads by the playground

Hawthorn

EPIC ROOM

- Removed divider wall between two classrooms
- Removed electrical, telephone and computer connections and combined lighting
- Removed SMART boards and whiteboards to relocate
- Removed existing outlets on dividing wall and shared wall for installation of new cabinetry
- Installed new circuits for laptops and IPAD charging station
- Removed all electrical outlets on the wall that is covered by new cobby system
- Ran new outlets where needed for the classroom
- Installed carpet squares where needed
- Greg Darrow custom built all the furniture for the classroom, cubbies, shelving and miniblinds

LIBRARY

- Removed all books, shelving, desks and furniture
- Disconnected the power source, removed desks and walls with the elevations station
- Stripped all carpet and tile out of the library
- Used a grinder to remove all glue and grout in preparation for new tile
- Installed over 3000 ft. of new ceramic tile
- Installed bookcases, books and furniture
- Reconstructed librarians work station
- Repaired a hole in the floor of Mr. Briscoe's classroom that had fallen through to the locker room below
- Rebuilt the steamer in the kitchen

CAMPUS

- Rebuilt concession stand fryer
- Installed an ice maker
- Rebuilt soccer scoreboard
- Replaced sprinkler heads on the baseball field
- Removed all old parking lot lights from Hurricane Deck and brought to main campus for reinstallation
- Cut down trees at Oak Ridge
- Painted crosswalks and arrows
- Power washed the football stadium bleachers
- Replaced sewer vacuum pumps at administration
- Reversed the freezer and cooler at Dogwood for swimming cove

Middle School

- Rebuilt the chiller
- Installed a split AC system in room 233
- Ran new ground wiring to eliminate electrical strikes
- Rebuilt a new hot water booster
- Rebuilt the kitchen steamer
- Rebuilt the door magnets on the second floor fire alarm
- Move and make office space for Det. Sato in the Little Theater
- Fabricate and install three bin sink, disposal, faucets and drains and rewire for disposal

Oak Ridge

- Two weeks of removing tile and carpets from classrooms and office space
- Cleaned condensing coils on 42 rooms
- Planned and review for new HVAC system
- Ran temporary electrical service for floor grinding
- Built frames for replacement windows for library
- Replaced kitchen door and door jamb
- Disassembled the walk in freezer from LCTC and reassembled at Oak Ridge
- Ran wire and new power service for freezer operation
- Disassembled the walk in cooler from LCTC and reassembled at Oak Ridge

HURRICANE DECK

- Installed campus irrigation
- Completed all final grading and installed black dirt
- Laid sod on the Pre-K playground, entry and soccer field
- Rebuilt sewer control panel
- Re-ran condensate drains in C pod
- Put in 14 tons of landscape rock
- Wired well pump for irrigation
- Installed benches and sunshades

HORIZONS

- Repaired steel hand rail
- Installed new flag pole

DORWOOD

- Replaced the ice machine
- Re-applied pea gravel on the playgrounds for added safety
- Installed new swing hooks on all swings
- Added 2 office outlets and 2 circuits
- Replaced VCT tile throughout the building
- Added a custodial sink for the kitchen
- Replace under the slab piping

**Request for Proposal to Provide
Professional Financial Services**

The Camdenton R-III School District is currently seeking proposals for underwriter services. This RFP covers any bond issues or refunding that would occur on or after November 1, 2016. The district is currently investigating two refunding opportunities.

Refunding One: a refunding of the school district's Series 2007 General Obligation Bonds and Series 2013B Taxable General Obligation Bonds which have call dates of March 1, 2017.

Refunding Two: a refunding of the school district's Series 2007 General Obligation Bonds and Series 2013B Taxable General Obligation Bonds, which have call dates of March 1, 2017 and an Advance Refunding of the school district's Series 2013A and Series 2014 General Obligation Bonds, call dates of March 1, 2021 and March 1, 2022.

The voters of the district also approved a bond issue in April of 2013 for the construction of a new elementary school in Osage Beach, additions and renovations to Hurricane Deck Elementary, security upgrades in the district, and a lease purchase refinancing. Currently, there is a balance of bond issuance of approximately \$4.8 million.

The District is accepting sealed proposals from interested firms to provide services as identified herein. Interested parties will need to supply the following required information for proposals to be considered. Please address each proposal requirement specifically and submit any additional information that may be pertinent to the services to be provided.

Scope of Services:

The underwriter will be expected to provide services that include, but are not limited to:

1. Analyze the scope of the project, conduct a cash flow analysis, and explore financing alternatives in order to develop a well-documented financing plan that will best serve the District's requirements.
2. Preparation of debt models and analysis to include issuance costs, principal amortization, interest estimates, cash flow requirements and escrow requirements.
3. Assist the District in the preparation of preliminary and final official statements that fully comply with all disclosure requirements.
4. Assist the District and bond counsel in evaluation and preparation of legal documents and other agreements and in presentations before debt rating agencies and bond insurers.
5. Management of records of the account, negotiation of sale of bonds, preliminary and final pricing, and other services associated with underwriters.
6. Preparation of pricing information prior to sale of bonds to include quotations of estimated prices for the bonds, current and expected market conditions, details of recent comparable sales, etc.
7. Monitor the district's outstanding debt obligations for potential refunding opportunities that will reduce interest costs and tax requirements.

8. Coordinate closing arrangements with the District, trustee bank, bond counsel and any other appropriate officials and/or agencies.

Please include the following information:

1. Statement of qualifications, including any previous relationship with the District, resumes of each individual who would have a major role with the District regarding the services described herein and the firm's capital position as of December 31, 2015.
2. A description and number of Missouri school district general obligation bond (denote new or refunding) issues in recent years. Include in the description the size of the school district.
3. A list of districts within the last five years that have ceased their relationship with the firm and a brief explanation of why the relationship was terminated.
4. Compensation and method used to determine compensation for services.
5. Describe the firm's experience and expertise as underwriters on similar financing. Specifically, list recent experience with school districts of our size. Provide a list of three references. Include names, addresses, and phone numbers.
6. Provide a description of any unique qualifications of your firm that you believe apply to our bond issue. What professional services would we expect your firm to provide?

All proposals will be evaluated based upon the qualifications and experience of the firm, assigned personnel, additional services available to and valued by the District, and estimated fees.

The District may, at its discretion request any offeror(s) to make an oral presentation of his or her proposal. The District shall not be liable for any costs associated with the preparation or presentation of proposals. All costs are to be at offeror(s) expense.

Award shall be at the sole discretion of the Superintendent and Board of Education. The Camdenton R-3 School District reserves the right to reject any and all proposals, waive any informalities or irregularities and negotiate any proposal.

Please submit 5 copies of your sealed proposal to the District by 2:00 p.m. on September 23, 2016. Proposals should be sealed and clearly marked **2016 Underwriting Services Proposal**. The mailing address is:

P.O. Box 1409
Camdenton MO, 65020

DRAFT

Strategic Plan Dashboard

SCORING CRITERIA												
	Key Indicators	Stretch			Goal	Moderate			Risk			
		Target	9	8	7	6	5	4	3	2	1	
COLLEGE & CAREER	1	4	6	8	10	20	30	40	50	60	70	
	2	100	95	90	80	70	60	50	45	40	35	60.32
	3	100	95	90	80	70	60	50	45	40	35	54
	4	100	95	90	80	70	60	50	45	40	35	45.11
	5	100	95	90	80	70	60	50	45	40	35	50.54
STAKEHOLDER ENGAGEMENT	6	95	90	85	80	75	70	65	60	55	<55	

		IMPLEMENTATION STATUS			
		Strong Progress/Completion	Progressing	Idle/Regress	
COLLEGE & CAREER	7				
	8				
	9				
FACILITIES	40				
	11				
	12				
STAKEHOLDER ENGAGEMENT	13				

Key Indicators	Measures	SCORING CRITERIA										Raw Score	QTR 4 2015			
		Target	Stretch			Goal	Moderate			Risk						
		70	8	8	7	6	5	4	3	2	1					
COLLEGE & CAREER-READY	Achievement Gap	1	AF/AFR/Hispanic Free/reduced % proficient (MAP)	74	71	68	65	62	59	56	53	50	<50 (48.5)	1	51.45	
	High Student Achievement	2	MAP % proficient CA	80	75	73	70	67	64	61	58 (49.2)	55	<55	3	57.1	
		3	MAP % proficient MA	80	75	73	70	67	64	61	58	55	<55 (42.5)	1	55.6	
		4	MAP % proficient SC	80	75	73	70	67	64	61	58	55	<55	4	64.1	
		5	Average GPA	3.3	3.2	3.1	3	2.9	2.8	2.7	2.6	2.5	<2.5	6	2.9	
		6	On Grade Level -Ready Reading	100	95	90	80	70	60	50	45	40	35	3	New Indicator	
		7	On Grade Level -Ready Math	100	95	90	80	70	60	50	45	40	35	3	New Indicator	
		8	One-Year Growth -Ready Reading	100	95	90	80	70	60	50	45	40	35	5	New Indicator	
		9	One-Year Growth -Ready Math	100	95	90	80	70	60	50	45	40	35	5	New Indicator	
		10	APR Top 10%	5	6	8	10	20	30 (28.8)	40	50	60	>60		27.4	
	Interesting/ Engaging Instruction	11	% of students saying teachers make learning interesting	65	60	55	50	75	70	65	60	55	<55	5	70	
		12	Students perception of relevance	55	60	65	60	75	70	65	60	55	<55	5	70	
	Preparation for College/Career	13	% on track to graduate	100	98	96	94	92	90	88	86	84	<84	6	92	
		14	% of SR in dual credit, AP, IB or PLTV	65	60	55	50	45	40	35	30	25	<25	4	35	
		15	Graduates attending college/vocational/training or job placement	95	95	94	93	92	91	90	89	88	<88	8	94	
	Focus on Individual Student Needs	16	% of students achieving goals	100	95	90	85	80	75	70	65	60	<60	5	75	
	Student	17	% students saying needs are met	95	90	85	80	75	70	65	60	55	<55	8	80	Advanced #1

chrome-extension://oemmnbcblbdoiebnf/addacbfmadadm/http://camdentonschools.schoolwires.net/cms/lib01/MO01001301/Centricity/Domain/54/Scorecard.pdf

EMPLOYEE SATISFACTION	Satisfaction	18	Attendance rate (%) - non-transport	91	90	89	88	87	86	85	84	83	<83	5	85	
	Quality Teachers	19	% students saying teachers are good	95	94	93	92	91	90	89	88	87	86	8	Needs Update	
	Employee Satisfaction	20	Employee retention	91	92	91	90	89	88	87	86	85	<85	10	Needs Update	
		21	Employee satisfaction	4.6	4.4	4.2	4.0	3.8	3.6	3.4	3.2	3.0	<3.0	7	4	
	22	Teacher attendance	99.5	99	98.5	98	94.5 (94.7)	94	93.5	93	92.5	<92.5	7	95%		
	Teacher Compensation	23	Top 10% in State	5	6	8	10 (9.17)	15	20	25	30	35	>35		9.17	
	Empowerment Involvement	24	% of students participating	55	61	68	65	60	75	70	65	60	<60	3		
Respectful Caring Environment	25	Survey of students	99	95	93	90	87	84	81	79	76	<76	1	-76	Advanced EE #13, E #17, MS/HS #27	
FACILITIES	Satisfaction with Food	26	Average daily participation rate	83	77	72 (76)	68	64	63	62	61	60	<60	8	75	
	Safe and Orderly Environment	27	% students saying I feel safe	99	96	93	90	87	84	81	79	76	<76	4	81	Advanced EE #10, E #14, MS/HS #23
	Technology Expenditures	28	% of capital project expenditures	15	14	13	12	11	10	9	8	7	<7		10.63	
STAKEHOLDER ENGAGEMENT	Financial Responsibility and Integrity	29	Patron Insight Survey - Value for tax dollars spent	5.0	4.8	4.6	4.4	4.2	4.0	3.8	3.6	3.4	<3.4	8	4.6	
	Parent Satisfaction	30	% saying child's needs are met	95	90	85	80	75	70	65	60	55	<55	7	85	Advanced #13
	Parental Involvement	31	% parents involved in child's education	95	90	85	80	75	70	65	60	55	<55	5	70	
TOTAL SCORE																

Updated 7-16-2016