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

Regular Meeting – Hurricane Deck Elementary May 11, 2015 – 5:30 p.m.

Present:			
Chris C. McElyea	President	Dr. Tim Hadfield	Superintendent
Nancy A. Masterson	Vice-President	Roma France	Assistant Superintendent
Selynn Barbour	Treasurer	Dr. Ryan Neal	Assistant Superintendent
Jackie Schulte	Member	Linda Leu	Secretary
Tom Williams	Member		
Courtney R. Hulett	Member		
Laura Davis	Member		
		,	

Absent:

Board members and administrators toured the new construction areas at Hurricane Deck Elementary.

I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE

The Camdenton R-III Board of Education met in Regular Session at Hurricane Deck Elementary on Monday, May 11, 2015. 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 – May 11, 2015

Strategic Plan Goal Area - Governance

Motion: Move to approve the agenda of the Regular May 11, 2015, meeting as presented. Barbour/Masterson - all ayes.

III. RECOGNITION OF STUDENT ADVISOR

Riley Short was presented a plaque in appreciation for the year he served as a Student Advisor to the Board of Education. Riley's contributions have been invaluable for the Board and he has been a great model of a student advocate.

Strategic Plan Goal Area – Governance

No motion necessary.

IV. CLASSIFIED EMPLOYEES OF THE MONTH

Kat Kurt and Betty Vermillion were recognized as the April and May "Classified Employees of the Month." Kat is the secretary at Horizons Laker Educational Center and Betty is a Library Aide at Dogwood Elementary.

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

No motion necessary.

V. PUBLIC COMMENT

There was no public comment.

Strategic Plan Goal Area - Parent & Community Development

VI. CAMDENTON AREA CHAMBER OF COMMERCE

Trish Creach, Executive Director of the Camdenton Area Chamber of Commerce, and Darrell Shelton, Chairman of the Dogwood Festival, thanked the Board for the District's support of the Dogwood Festival. Strategic Plan Goal Area – Parent & Community Development

No motion necessary.

VII. CONSENT ITEMS

- A. Approve Minutes and Documentation of Regular Meeting April 13, 2015 Strategic Plan Goal Area - Governance
- B. Approve Minutes and Documentation of Special Meeting April 28, 2015 Strategic Plan Goal Area - Governance
- C. Approve Excellence in Education Nominations

Strategic Plan Goal Area - High Quality Teachers

Bullding .	Recipient
Dogwood Elementary	Kara Virtue
Hawthorn Elementary	Andrea Mack
Oak Ridge Intermediate	Travis Sanford
Middle School	Malinda Beushausen
High School/Horizons	Carolina Whittaker
LCTC	Larry Wittrock
Osage Beach Elementary	Amanda Caine
Hurricane Deck Elementary	Denise Dill

D. Approve Expenditures for CC & Dorothy Blair Trust

Recommendations for expenditures were presented. Strategic Plan Goal Area - Governance

E. Accept Bid for OBE Irrigation System Material Supply & Installation

Recommended accepting a bid from Superior Irrigation for \$42,000. Strategic Plan Goal Area - Governance

Motion: Move to approve consent items as presented. Masterson/Barbour - all ayes.

VIII. APPROVAL OF BILLS

Strategic Plan Goal Area – Governance

Motion: Move to approve all bills and addendum as submitted, excluding bills from ACI/Boland and Hulett Chevrolet, Buick, GMC, Inc. Masterson/Schulte – all ayes.

Motion: Move to approve ACI-Boland bills as presented. Schulte/Masterson – all ayes; Barbour abstained, nepotism.

Motion: Move to approve Hulett Chevrolet, Buick, GMC, Inc. bills as presented. Schulte/Barbour - all ayes; Hulett abstained, nepotism.

IX. APPROVAL OF TREASURER'S REPORT

Strategic Plan Goal Area - Governance

Motion: Move to approve the revised April 2015 Treasurer's Report as submitted. Barbour/Hulett - all ayes.

X. NEW BUSINESS

A. BOARD GOALS

The goals committee including Tom, Jackie, Courtney, and Tim presented information from their recent meeting and shared draft goals. The major emphasis from the recent staff survey was in regard to supporting a technology-rich learning environment for students and staff. The committee will meet again and come back to the Board with final goal recommendations.

Strategic Plan Goal Area - Governance

No motion necessary.

B. HIGH SCHOOLS THAT WORK

Dr. Neal presented a four year plan to implement career themed academies from High Schools That Work grades 5 through 12. This model will increase relevance and rigor to Camdenton students while

better preparing them for post-secondary studies. It will also link the secondary buildings with consistency and a common theme.

Strategic Plan Goal Area - Governance

No motion necessary.

XI. UNFINISHED BUSINESS

A. ELEMENTARY CONSTRUCTION UPDATE

Dr. Hadfield provided construction project updates.

Strategic Plan Goal Area - Facilities/Support/Instructional Resources

No motion necessary.

XII. BOARD WRAP-UP

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

Strategic Plan Goal Area - Governance

- Second May Board Meeting would be regularly scheduled for Tuesday, May 26, 2015. If necessary this may be moved to a different day.
- End-of-Year Assembly Wednesday, May 27
- Board Activity Calendar for May & June
- June Board Meeting Reports tentatively include: School Climate/Discipline Report, Guidance & Counseling Report, Energy Education Report
- MSBA Leadership Summit, June 13-14, 2015, Tan-Tar-A

No motion necessary.

XIII. EXECUTIVE SESSION

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

- 1) 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 - Governance

Motion: Move to adjourn to Executive Session.

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

XIV. ADJOURN MEETING

Motion: Move that the meeting adjourn. Schulte/Hulett - all ayes. Meeting adjourned at 7:32 p.m.

Chris C. McElyea - President of the Board

Linda Leu - Secretary of the Board

Blair Trust Fund - Recommended Expenditures for 2015-2016: \$23,198.42

Teacher / Group	Location	Description	2015-2016 Amount Requested	2015-2016 Amount Recommended	
Teacher of the Year (First Trust)	One elementary level One secondary level	Conference & travel	\$2,000.00	\$2,000.00	
Scholarship (First Trust)	District	For graduating senior to be paid over a four-year period	\$2,000.00	\$2,000.00	
Scholarship (Second Trust)	District	For graduating senior to be paid over a two-year period	\$2,000.00	\$2,000.00	
Teacher of the Year Committee	District	Annual Award Recognition Dinner	\$1,000.00	\$1,000.00	
Chris Lombardo	Kindergarten Teachers Dogwood - HD - OB Homework Bags, (to be divided among 16 classrooms)		\$2,000,00	\$449:00	
Vicki Luber	ber Dogwood, all 1st Grade Students write about themselves and a book is published from their writings (11 classrooms)		\$1,300.00	\$1,300.00	
Stephanie Basham	Parents as Teachers	Purchase books to give to families encouraging parents to read to their pre-school children	\$1,000.00	\$1,000,00	
Denise Richardson & Angelina Rogers	Hawthorn, Instructional Methods Coaches	Purchase of Acer Chromebooks to allow teachers to plan for student learning more efficiently.	\$1,860,00 for 6 \$2,480,00 for 8	- 0- ,	
Cheryi Hymes	Dogwood, Technology Coach			\$525.00	
Eric Cook	Hawthorn 4 th grade 24 Google Chrome Tablets and a document reader so students		\$7,326.00	\$750.00 (for Smart Camera)	
Carolyn Roberts	Hawthorn, Capstone Center	Materiais for use in Kitchen Chemistry and Forensics class.	\$410.20	\$410.20	
Sheena Self	District Library Media	Purchase of a server hardware for streaming more instructional visual media.	\$4,995.00	-0-	
S Tuchek, G O'Deil, S Skinner, C Blanchard	Adult Ed Teachers, LCTC	Materials covering the new high school equivalency subjects that will aid students in passing their high school equivalency test.	\$2,987.24	-Ó-	
8ecky Jo Johnston	Life Skills, HS	A smart board or iPads for the classroom	\$2,000.00	-0-	
Sharon Moehle	Math, HS	Chromebooks for her classrooms, 15 would serve 180 students	\$5,400.00	\$2,500.00	
Karen Miller	Reading, Osage Beach	Sofa and chairs for a reading room	\$750.00	\$750.00	

Blair Trust Fund - Recommended Expenditures for 2015-2016: \$23,198.42

Balance

Jeanne Butkovich	Osage Beach Elementary	Street signs for hallways, signs for the outside lawn, and words for the front entrance of the school.	\$2,700.00 \$2,700.00
Michael Fenn	Instrumental Music Staff	60WI LightRaise Interactive Projector	\$1,814.00 \$1,814.00
Preschool Dept.	Dogwood Elementary	SMART LightRaise 60WI Interactive Projector for their preschool classroom	\$1,804.00 -0-
		Total	544,491,44 \$19,198.20

Long-Term Grant - Two Year Project (Blair Grants provides \$4,000 per year with a district match)

Teacher / Group	Location	Description	2015-2016 Amount Recommended
Nicolette Hemen (2 nd year)	Middle School	Jr. FFA group raising honey bees and selling products made from the honey.	\$2,000,00
Carrie Boots Davis (2 nd year)	Horizons	Community garden run by the students	\$2,000.00
	·	Long Term	\$4,000.00
· · · · · · · · · · · · · · · · · · ·		GRAND TOTAL	\$23,198:20
t <u> </u>		Beginning fund	523:198:42
			\$23,198,20

IRRIGATION SYSTEM MATERIAL SUPPLY & INSTALLATION OSAGE BEACH ELEMENTARY May 2015

*Superior Irrigation	\$42,000

*Recommend Superior Irrigation, only bid received.

May 11, 2015

Vendor Name	Invoice Description	PO Number	Amount
Ameren Missouri	Service Deposit Lift Station		100.00
Ameren Missouri	OBE Electric		4,144.00
Ameren Missouri	OBE Electric		1,922.29
Ameren Missouri	OBE Electricity		100.98
Ameren Missouri	OBE Electricity		32.12
Total Amerin Missouri		· (1) (1) (1) (1) (1)	6,299.39
AT&T	Horizons Local, Campus Alarms		621.15
AT&T	JJC DSL		207.04
AT&T	OBE Telephone		276.63
AT&T	HD£ Telephone		268.22
TOTALATATING			1,379 04
AT&T Long Distance	OBE, HDE, Horizons Long Distance		35.90
Total AT&1 Loris Olstance	and the second second second second second	i. i. Sector is the	35.90
AT&T Mobility - Maint Cell	SRO Internet Access		267.06
AT&T Mobility - Maint Cell	Cell Phone Service		430.52
Total ATA: Mobility a Maint Cellu			697.58
Citizens Against Domestic Violence		404-7351	1,050.00
Total Citizens Against Comestic Violer	ice and a second se		10.050.0D
City of Camdenton	Horizons Water/Sewer		40.80
City of Camdenton	Water/Sewer Campus		6,906.03
Total City of Camdenton		教授 化学 后来 建	J,946.83
City of Osage Beach	OBE Water/Sewer		277.61
City of Osage Beach	OBE Water/Sewer		38.06
Total Sity of Osage Beach 👘 👘 👘	世。""这个话,我们就是我们的问题,我们能	w Westman	315 67
Co-Mo Electric Cooperative Inc.	HDE Electric		4,146.55
Torial Co-MOLEMPIC Cooperative Inc.			4,145.55
Employee Screening Service, LLC	Student Testing		10.00
Total Employee Screening Service, LLC			40.00
Guardian Life Insurance Company	Dental/Vision Premium	and References of the manage of Markey Southers of A. (1996) April 19 (1997)	40.55
Guardian Life Insurance Company	Dental/Vision Premium		49.98
Guardian Life Insurance Company	Dental/Vision Premium		89.92
Guardian Life Insurance Company	D/V Premium April, May, June 2015		231.48
Total Guardian Life Insurance Compan	A STATE AND A STATE OF A		21193

Bills Paid Early

Board of Education

Board of Education

Bills Paid Early

Hudson, Richard	Edgər Allan Poe Performance	205-6933	550.00
Total Hudson, Richard		- 指导的动脉的	550.00
MASN	Spring Conference -SNeal, TLawson	550-6668	(370.00)
MASN	Spring Conference -SNeal, TLawson	550-6668	370.00
MASN	Spring Conference -SNeal, TLawson	550-6668	370.00
Total MAAN		建筑台埠	370.00
Nicklas, Robert T	Trailer supplies, Golf meals, fuel		418.79
Nickfas, Robert T	ASP Mileage - Mar/Apr		105.75
Nicklas, Robert T	Golf fees, mileage/meals		397.76
Total (16kias, Robert T. 1991) - 1990			
Petty Cash	Parking, Baggage Fees	105-7496	294.00
Total . h			294.00
Republic Services #435	Recycling		48.21
Republic Services #435	Trash Service		4,394.53
Republic Services #435	HDE		275.80
Republic Services #435	OBE		214.45
Total Republic Services #415	ALL PROPERTY AND A SECOND		4 992 99
Sho-Me Technologies	5/1/15 - 5/31/15		975.98
Total Sho-Me Technologies			975.98
Smith-Cotton High School	MO Robotics State Championship	106-7512	350.00
Total Smith-Cotton High School		ale al a dan de c	950.00
St. George Episcopal Church	Donation - LofO Stop Human Trafficking	108-7722	1,300.00
St. George Episcopal Church	Stop Human Trafficking	108-7722	1,300.00
St. George Episcopal Church	Stop Human Trafficking	108-7722	(1,300.00)
Total St. George Episcopal Church	化学学 化合并分子合并分子	the state of a	1,300.00
Sunrise Beach Water System	HDE Water		476.12
Total Suririse Beach Water, System	"这一个是是是我们的一个个人。"	大学 法法律法	476.42
The Food Bank for Central & NE MO	Camdenton R-III - Buddy Pack		55.00
Total The Food Bank for Central & NE MO			\$ 55.00
Grand Total			31,513 28

May 11, 2015

Check Preview Report

David: 5/6/2015 2:00:43PM Page No: 4 of \$4

Vender		PO Number			East/Accurat		Antonia
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			Supplies		115-111-6411-495-000		171.99
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Check Preview Report									
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Camdentest R-III PO Box 1409 Candentee, MO 05020-1409

Dated: 5/5/2015 2:00:43PM Page No: 2 of 54

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			Supplier		112-2240-6412-002-021			617.20
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						Total for Check :		6,210.90
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4/28/2015	9000260748-0		1" Clean		Cash Invoice			39.57
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4726/2011	H4414-0		Annual Pressure Test					750.00
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Check Preview Report

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4/2//2012	12830-0	105-7752	Secretary Day Lanch		Cash Involue			116.91
			Supplica		KIS-1131-6(11-105-92)			116.91
+/20/2015	12759-0	\$73-7444	Girls Baskethall Bangu	đ	Cash Invair			201.32
			High School Athletics		103-0400-04112-105-013		105-007	Mr.H
						Total for Cluzck :		923.45
						Total for Vendor :		923.45
Vettor	Cauden Cour	ty GIS: CC GSI						
Address Co	ide MOC	Ada: Janatic Garava #1 NW Coun Cincle	Camioniou	MO 65020				
4/28/2015	L129-0		Large Maps		Cash towaice			50.00
			Supplie.		115-2352-6411-409-000			50 00
						Total for Check :		50.00
						Total for Vendor :		50,00
Vetdor		wo & Ganley Cepter: Cau						
Address Co		784 Thundar Monutain	Candentes	MO 65020				
4/28/2011	20141304)	(10-720)	Lawn Supplies		Cash Investor			238.80
			Repairs & Mainteaurce		113-1331-6333-110-332			234.63
4/2022012	1249	205-6950	Shaw		Cash Isonice			22.00
			Multile Sciencel Chains		605-C403-B411-205-012		205-012	22,09

Ventor Condentor Steel Supply, Inc.: Californ S

- 2010 - 01-12	a. MO 65020-14	09						
			Ch	eck Preview Rep	iort			
20¢	Invalce No.	PO Number	Involue Description Access Description		Cash/Accurat Accurat Cole	Access Alles		Aunod
Vnu4or Gdress C	B &H Photo; ada ROI	B& Reminance Processing Conter PO flog. 21072	New York	NT 10087-8073				
N18/201*	447 1410. 40	105-7029	Prize Rubbea Supplies		Cash Involve 115-1413-6411-105-000			100.01 Lio 11
						Yotal (or Check : Total for Vender :		100.04 100.04
Vendor Address C	Baltour; Bal ade Rôl	FO Box (49036	Anathr	TCC 78714-9056				
4725/2011		105-6703	NEIS Stoles Graduation	IX WITH MAL	Cash favoice 115-2411-1412-105-000			160.00 \$74.00
/20/2011	171-D	103-6702	Vocal Cords Graduation		Cash Eansier 1(5-24)(-64)2-(05-00			160.01 560.01
028/2012	173-0	(05-1344	El Medal, Stoler, W Oraduation	liits Taaseld	Cash Invoice [15-211]-64(2-105-60)			100-00 100-0
						Total for Check : Total for Vendor :		1,786.00 1,786.00
Vindor Iddines Ci		te, Inc.: Brus & NM PO Box 930455	Atlanta	GA J1193-H55				
12812111	(N 2943726-U	402-7961	inelaiside Laws of I Supplies	Lester	Cash Invities [13-2411-631] - 402-019			34.89 34.80
100000	124 3001.764-D	11/5-67117	Canon EOS Testoria		Cash Iowice 113-1131-6433-105-009			2.46 2.40
Yesdor	Basebali Enor					Total for Check : Total for Vandor :		37.26 37.26
Address Co		5750 Narthwast Parkway, Suita	Sas Autopiu	TR 78249-3374				
1/29/2015	1/2/01/02/01/01/0	100 873-0230	Eat pack		Cash Invoice			730.35
			Autoric Bowler		605-1400-6411-105-025		105-025	7,621

Cantdonino R-III PO Bos, 1409 Candeston, MO 65920-1499

Dated: 576/2015 2:00:43PM Page No: 10 of 54

Candenton R-III PO Bax 1409 Candenton, MU 65920-1409

Canditation R-III PO Box 1409 Candidation, MO 65020-

Date	Invoice No.	PO Namber	Envolce Description Access Description		Cash/Accural Account Colo	Account Allies	(1ab	Animud
Vendor Address C 4/23/2015	Cluras First Aid- ode RIN 5002828312-0	& Safety; Ciota P() Box 631925	Cincinenti Fina Aid Supplies	45261-1025	Cash Invoice			75.46
			Supplier		115-2549-611-029-029			79 46
						Total in Check :		79.46
						Yotal for Veddor :		79,46
Vendor Address C	City of Candent- ade Mil	vo; OyrfCau 437 W Hwy 54		NO 65020				
ADDITION C	Resource Officers-		Cantdealest	MO 65020	Cath Invoice			X 126 6 0
			Uniter Parchased Services		115-2516-6391-1400-355			3,126.01
						Tatal for Clock :		8,126.61
						Tizal (or Ventor :		8,126.61
Vendor Address t		nional Sarvices; Clay E 20 Bax (5924	Cultere Statum	TX 27541-5125				
4/24/2012	220-4207-0	(10-7402	Eldon foviational CD		Cash Inmite			115.00
			Other Perstanal Services		113-1333 1-341-120-427			11560
6/28/2015	2780011-0	10-7402	Sens Sheeu		Cash furning			
121.201.	7180011-0	100-2402	Scart Bheru Other Purchasol Services		Cash Invision (13-13/2/6191-110-427			74.00 24.00
			WALL FORMAND APPLICA		(1)-(1)-2-0-110-110			14.04
424/2012	223-4238-0	110-7402	FFA Julging Council	Lincula V	Cash Invitice			÷ 435.00
			Other Partitistof Samoes		113-1332-6391-119-427			435.00
4/80/2015	2455971-0	110-7403	Seur Sherta		Cash Invesor			156.00
		10-1441	Other Purchased Survices		111-1332-6341-110-627			155100
4/28/2015	220-4287-0	L10-7402	Skylan: FFA Aggie D	y.	Cash howace			180.00
			Other Purchased Services		113-1332-6391-610-427			Life ea
428/2015	220-41-61-0	110-7402	Crowlar Appla Day		Cash Invoice			35.00
			Lither Purchased Services		115-1332-6391-114-447			15.07
						Total for Check :		995.00
						Total for Vendor :		995.DI

Date Involve No. PG Nauber favolce Description Assual Description Cash/Accernil mai Cole Assoult Vender Caundentou Steet Supply, Inc. ; Caunden 5 Addenes Code MILL 746 Keystone Industrial Park Drive Camdenton MCI 65020 Round HR Mout Fath Authing 4/24/2015 e1970-0 110-444 Cash Lavvice 605-1400-6411-119-017 15.09 15.00 (10-057 4/25/2015 61981-0 169-7333 Slavet HR Motal Fift Antivity Cash & 6(5-1409-6411-110-057 152.08 152.51 110-037 Total for Check : Total for Vander : 163.88 163.88 Vrotiler CanverTrack: Cance Address Code M01 PO Box 219464 4/28/2015 17305061-0 #58-7064 Xanuus City Souž*su:* I Loog Supplies MO 64121-9143 Cade Exvision 505-2501-6411-000-000 99,06 99,00 Total for Check : Total for Vendor : 99.00 99.00 Vendor CasePartsCompany; CaseP Address Code M01 873 Momenty Pair Road 4/28/2015 0002036851-0 Mouterey Park (2A-91754 452* (Mean Wate 1159 Supplin Cash Invuice 115-25-05-0411-105-030 40.05 49.05 Total for Check : Total for Vender: 40.08 40.08 Yrudor Cazey's - Canadeoton; Cas Address Code ROL Pil Box, 878393 -4/28/201; 020480-0 800-7327 Kasas City Para Sugtio 80 64187-8899 Cash favoice 115-2546-6418-006-001 51,43 31,93 Cash favrder 115-294-61 (1-100-00) 4/28/2011 - Aljustaneth-O Hickness to Statement Supplies (1.99) (1.99) Total for Check : Total for Vastar 49.99 49.99 feator CED; cal

Check Preview Report

Vendor Compliance Signs; compl

Condentan R-III PO Box 1409 Cantenton, MO 65020-1409 Dated: 5/6/2015 2:00:43PM Page No: 11 of 54 Check Preview Report Luvator No. Pů Nanber Cash/Aceu Accreat Code Account Involce Description Account Description Date Compliance Signs; compl Code MH 56 South Male Street 43301-0 1 (0-922) Vendor Address 4 4/23/2011 Chudwick Respirator Signa Supplies al 614114 Cash Eawrice 115-2510-6411-000-200 29.00 29.01 4/38/2015 43302-0 110-7620 Men Wenten Sigu BT Ast - Shilt Reported Cash Iownice MS-1400-6411-110-243 18.91 18.95 Total for Check : Total for Veudor : 47.95 47.55 Vendor Contractors Door & Hardware LLC: Contra Address Cade Mill PG Bas (1082 4/20/2013 1502-2-0 800-7335 Springfield MO 65883 Soleshijd, Potied Meduló Suggéica Cash Interes 10-2540-6111-000-000 573.00 573.00 Total for Check : Total for Vendor 573.00 573.00 Vendor Culligan; Cull Address Code R04 PO Box 1336 4/28/2011 206804-0 Linu Creek Culligan Water Water and Sen er M/1 65852 Cash Iau 111-2140-6335-001-000 \$3.10 \$5.50 Total for Clasck : Total for Vendor 33.59 33.50 Vendor Castorii Meetisig Planoers: Castori M Addreas Code Milit P(1)Bas 307a1 4/28/2011: 1/33/526-758/54021-0 416-6577 Columbia Mrt 65205 Power Up 2013 Mo Aasistere Tech Cash lin Nd-129-4112-006-044 500.00 Total for Chrek : Total for Wender : 500.00 500.00 Yeador Damos; Dame

			Check	Preview R	eport			
Bute	Involce No.	P0 Number	Invoice Description Account Description		Cash/Accord Accord Cole	Astrat Miss	< late	Атоын
Vetador		and the second second	a.					
Address C 4/28/2011	200 B RUD 1 950-112413-0	211 Box 97%	Columbia Coll, Contactor	MO 65205	Cash Invoice			364.52
			States		115-2545-5111-409-019			364.52
4/14/2015	990-512547-0	800-7469	Octoon Flying Langu		Cash lan ice			4,296.00
			Saprace		015-2515-5411-095-301			42%.03
4/28/2011	0950-512506-0	\$00-7469	β LST		Cash Invoice			469.70
			Sepplica		115-2510-M11-100-000			49.34
_						Total for Check :		5,330.22
Ventor	Control Accurate	menaport; Central A				Total feir Vender:		5,330.22
Adduras	inde Rêl P	CFBux 1357	Linn God	810 65052				
4/19/2012	9849-0		Deputit Pick Up Delivery		Cash Incruise.			201.40
			Filter Professional Services		115-2321-0319-085460			2.01.40
×						Total for Check :		. 201.40
Vendor	Current Store or Burr	Sales, Inc.; Centri Sis				Total for Vendor:		201.40
Address C		450 Casana Dr.	Fentes	MO 63026				
4/2//2011	1N270097-0		Gas Pixe Gold, Los		Cub Intrio			472.32
			Supplics		115-2552-011-979-049			412 72
						Total for Check :		472.72
Vester	G 114					Total for Vender		471.71
Address C		oon; CFF 355 Bee Cave Rd. Sie 610	Austin	TX 78746				
1/28/2011	78548-0	402-7277	Supplies		Cash Invotice			(19.50
			Supplies		115-2121-641 (-402-000			119-50
						Totat (in Clinck :		L19.80
						Total for Veador:		119,00
Ymder	Cincus Corporation	-10925; dINT						

			Chec	k Preview Rep	lort			
ala	Lavoice No.	PD Number	Cavolce Rescription Account Description		Cash/Accessi Access Code	Access Alia	(Lat	Annead
Vandor	Deuro; Deuro							
Address Co		Pi Box x04#	Madison	\$\$T \$\$700-X040				
202015	5577272-0	404-7310	Library Supplies		Cash Investor			136.43
			Supplier		L15- <u>L12</u> 1-1411-608-941			I)é∢
/28/2011	571195-0	401-7437	Library Supplies		Cut lanice			106.33
			Supplicat		115-1221-0111-433-000			106.13
/28/2011	5565841-0	406-7046	Library Supplies		Cash Istence			123.49
			Applica		135-2222-6411-405-1000			208.5
			Supplies		113-221-6411-495-000			32.3
			Supplies		145-2221-0411-400-000			16.1
			Supplice		115-2221-6411-106-000			9.00
			Saprica		115-2331-0411-409-493			(42.51
						Total for Check : Total for Vendor :		666.L8 666.18
Veudor dárem Co	Obernus Tradin; MOL	1405 & McDowell Blvd Est	Petalumu	CA 94954				
	1973233-0	107-7445	The Dra Group Kat	GR 277	Cash Invited			45,37
			Supplies		113-1171-6111-107-020			45.5
						Total in Ones:		95.67
						Total for Vendor:		45.5
Yesdor	Educator's Out		-					
dárens Co dárens Co	de RDI miss\$20-01-0	PO Bog 17127 404-6032	Deaver Postel Bitcha	00 80117	I'nds Jamaice			52.68
in and the second	0396320-01-0	101-102	Supplice		IC SATESTING SET AND SHO			52.60
						Total for Check :		52.68
						Total for Vendar ;		52.68
Vendor ddress Cu		ious, LLC; Electro IDJ W Congencial	Leivanon	MO 65516				
/29/2015		They we is interactively	Genties Simkellion G		Cub Innice			112.0

Canademion PO Dure 14 Canademion		8				Datai: Page No:	5/6/2015 9 at	2.60:43P2 54
			Chec	k Preview R	epart			
Date	Involve No.	PO Number	Involce Description Access Description		Casts/Accearal Access Date	Arenal Alas	Cite	Americ
Yester		atiou - 10925; eLNT	•					
Address Co	xie RD1 379(74078-0	8771 E Columbus Court 110-7375	Columbia Situp Towels	MLI 6520)	Cade Invoice			66.51
46642012	3791740744	1067305	Supplier		5,223, Immuce 115,133,1,0,415,117,132			651
			9 and a second		13-13-14-1-10-322			
4/20/2011	372173016-0	110-7375	Shop Travels		Cash Invoice			66.11
			Supplies		115-1331-011-116-332			66 ST
4/28/2015	379174060-0	110-7376	Unionus		Cash Invoice			63.17
			Vocational Oceand Astority		605-1400-6411-110-013		110-035	62 17
4/28/2011	179173094-0	(18-7176	Gaifenus		Cash Isopies			63.17
			Vocativual General Astirita		aus-taucarterneura		110-033	63.12
4/20/2011	179173092-0	110-7375	Slop Toyola		Cash Invoice			66.51
			Service		005-1330-6411-010-332			M 51
4/23/2011	179175058-0	110-7376	Uniform		Cuto Invoice			63.47
			Victorial Central Activity		805-1402-0411-L10-013		(LQ-U\$)	61.17
						Total for Clusch :		389.04
						Total for Vendor:		389.64
Yundor Address Co		ation #379; Cintra C 3771 E Columbra Court	Calcuntria	MO 65201				
	379172145-0	ATTER COURSECUES	Uniforma	efn estal	Cash Ignice			401.49
			Other Porchased Services		115-2540-6391-003-030			+11.48
1/20/2011	179121091-0		Uniforms		Cush Jamaice			265.20 265.20
			Other Prestand Sames		115-2548-6391-6793-030			200.44
4/18/2015	179124029-0		Uniforma		Cub Isvoios			357,45
			Olice Parsisanol Services		115-1546-6391-026-021			357,45
						Total for Check :		1,024.13
						Total for Vendor:		1.024.13

fendor - Cluura Final Aid & Safety, Ciota

Dated: 5/6/2015 2.00;43PM Page No: 7 of 54

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Camdenton R-III PO Bux 1489 Camdeging, MO 65029-1409

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Date	Invoice No.	PO Number	Involve Description Assess Description		Elash/Accural Accurat Colo	Arcone Allas Clais	Antocal
Vendue	Gifted Ganlens:	Giftel	ACCOR LINEADOR		According Code	Account Allan Culo	
Address 4		F72R N Blwy S LG6-7349	Canaleston Pottel Fishis Supplies	MAI ASO20	Cash Involce 115-2217-6516-110-459		200.00 20100
	··					Tatal (or Check :	200.00
						Total for Vendor :	200.00
Yesdor	Goldan Rock W	istery: Gulden R				Tourier Teacher.	240,00
Address (Code M01	555 N. Business R. 5	Candening	AIO 65920			
4/14/2015	54129-0	105-7425	Paza		- Cash Invitor		\$2.50
			Supplin.		113-1151-6411-105-000		52.50
						Total for Owek :	52.50
						Total for Vendor:	52.50
Vantor							
Address L		PO Box 516477	Parahargh	PA 15253-3906			
4/28/2011	52534862-0	205-6716	Think Pad		Cash Invoice		2.145.00
			Equipment & Furniture		405-2221-6541-105-000		2,145.00
						Total for Check :	2,145.00
						Total for Vendor:	2,145.00
Vesdor							
Addres (inde RDI	1305 Switts Highway ATTN: Stan Ochmer	Jefferson City	Mil 65109			
4/28/2015	4/20/2015-0	\$73-7653	Golf Transactari Edit	r Fea	Cash Invoice		150.00
			lingin Schont Athenica		605-C41KI-6411-L05-pa3	101-033	130.00
						Total for Chark :	150.00
						Tittal for Vendor:	150,00
Vendor							
Address (4/28/2015		4500 Earth City Expresswoy L In-halou	Earth City	MO 63045			
4/10/2012	SULLEND	110-0600	Gardoning Supplies		Czsh Invuice 115-630-6401-030-032		4 55.40
			Sapplics				144.64 64.62
			Supplies		115-1331-6411-1(9-332		211.54
			كسواله		115-1391-6411-116-332		211.54
						Total for Check :	405.40

Cantdentan R-10	
PO Box 1409	
Cansienton, MO 65030-1409	

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Date	Tavaice No.	PO Number	Introice Description Access Description		Cash/Accural Accurat Code	Access Alise	1.1eb	Азина
Vepdor	Electropic Solu	tions, LLC; Electro	A COLONIA COLONIA		THE NEW YORK		1.049	
						Total for Chack :		112.04
Yesdor	Employee Seco	ening Service, LLC: Emp				Total for Vendor :		112.00
ASITE		2055 S Stewart Ste A	Springfield	MO 65884				
4/24/2015	[76312-R		Driver Testing		Cash Invince			(10.00
			Doug Texting		111-2552-6310-400-000			150.00
4/24/2011	176311-0		Driver Testing		Cady Invoice			50.00
			Drug Temog		115-2592-6310-900-000			50,00
ezeme	176313-0		Student Testing		Cash Invoice			198.56
			Doug Terriso		145-1151-5310-105-000			611.57
						Total for Check :		698.50
						Total for Yendor :		598.50
	Earospon; ca	ALL REV THE & Freed	1996					
Address (ode MOI	431 US 78-A East 873-6695	Killabanaaph Nike Sacies	NC 27778	Etch Ispains			111.01
Address (ode MOI		Killabonsagh Nike Socies High School Aminica	NÇ 27278	Cash Lawrice and-1402-6115-101-003		(85-07)	
Address (ode MOI		Nike Socies	NC 27273			(85-07)	21616
Address (ode MOI		Nike Socies	NC 27273		Total for Chack :	(ĉ\$-07)	218.09 218.09 218.09 218.09
Vendar	ode MOI	873-6895	Nike Socies	NC 27278			(d3-07)	21616
Addreas C 4/26/2011 Vender Addreas C	ode MOI 56696148*9-0 Evergreen M(g ode MOI	873-6895 -: Everg PD bes 7543	Nike Sacies Righ School Athletics Cazalentes	NC 27773 MC 65010	and-14400-6415-1096709	Total for Chack :	(d1-n2)	218169 218.09 218.09
Addrees C 4/26/2011 Vender	ode MOI 56696148*9-0 Evergreen M(g ode MOI	873-6895	Nitz Sacies High School Anniaica Camberion Frondation Flowers		601-1402-6414-101-001 Cash lawrior	Total for Chack :	(d)-n2)	218169 218109 218109 77.60
Addrees C 4/26/2011 Vender Addrees C	ode MOI 56696148*9-0 Evergreen M(g ode MOI	873-6895 -: Everg PD bes 7543	Nike Sacies Righ School Athletics Cazalentes		and-14400-6415-1096709	Total for Chack :	(di-02)	218169 218109 218109 77.60
Addreas C 4/26/2011 Vender Addreas C	ode MOI 56696148*9-0 Evergreen M(g ode MOI	873-6895 -: Everg PD bes 7543	Nitz Sacies High School Anniaica Camberion Frondation Flowers		601-1402-6414-101-001 Cash lawsion	Total for Check : Total for Vardor : Total for Check :	t45-02)	218.09 218.09 218.09 77.00 97.00 97.00
Addreas C 4/26/2011 Vender Addreas C	inde Mol Solvedi +a=+-o Elvergreen M(2g Adve Mol Adve Mol	a73-6695 -: Everg PD box 7543 412-7367	Nitz Sacies High School Anniaica Camberion Frondation Flowers		601-1402-6414-101-001 Cash lawsion	Total for Check : Total for Vession :	tél-nz)	210,09 210,09 210,09 210,09 97,60
Address C 4728/2011 Vendor Address C 4728/2011 Vendor Address C	ode Moi Solvoi 4411-0 Evergreen Mfg Ade Mil Balanpare; Eu ade Mili	x73-6895	Mike Speings	MC 64014	691-(4254)(+,191-091 Cash Jannior 115-31/93-64(-797-093)	Total for Check : Total for Vardor : Total for Check :	103-027	210169 216109 216109 77.60 97.60 97.60 97.60
Address C 4728/2011 Vendor Address C 4728/2011 Vendor Address C	ode Moi 3699614871-0 Evergreen Mfg ide M01 A996-0 Batempore; Er	873-6895 -; Everg PO box 7543 	Nike Sucies Rept School Aminica Canolonica Promotion Flowers Statyper Blies Springs Extemptor Reptansional	MC 64014	eof-(e22-41(+;25-00) Cush lawiee 185-31/34-44(1-070-07) Cush lawiec	Total for Check : Total for Vardor : Total for Check :	(65-02)	210100 218,09 2(8,09 97,60 97,60 97,60 210,00
Address C 4/26/2011 Vendor Address C W26/2011 Vendor Address C	ode Moi Solvoi 4411-0 Evergreen Mfg Ade Mil Balanpare; Eu ade Mili	x73-6895	Mike Speings	Mc2 65020 Mc3 64014	691-(4254)(+,191-091 Cash Jannior 115-31/93-64(-797-093)	Total for Check : Total for Vardor : Total for Check :	(65-07)	210169 216109 216109 77.60 97.60 97.60 97.60
Address C 4728/2011 Vendor Address C 4728/2011 Vendor Address C	ode Moi Solvoi 4411-0 Evergreen Mfg Ade Mil Balanpare; Eu ade Mili	x73-6895	Nike Sucies Rept School Aminica Canolonica Promotion Flowers Statyper Blies Springs Extemptor Reptansional	Mc2 65020 Mc3 64014	eof-(e22-41(+;25-00) Cush lawiee 185-31/34-44(1-070-07) Cush lawiec	Total for Check : Total for Vardor : Total for Check :	(63-07)	210100 218,09 2(8,09 97,60 97,60 97,60 210,00

			Chec	k Prevlew Rep	ort			
			c					
)ate	Esvalor No.	PO Number	Involce Description Access Description		Casta/Accural Accurat Code	Account Alian	ിക	Amount
						Total for Vender :		445.44
Vendor Address C	HyVee #1475; ade R01	Hy Vec Attr: Cardy Adams 929 Hwy D	Osage Beach	MO 05005				
472872013	4772801269-0	406-7363	Sota/Cardy Boqueta Ve Orage Brack Assivity	ниллен: Аррензёліса	Cash Ignaice 605-5400-6414-606-007		106-107	78.89 78.89
4/28/2011	4772724335-0	402-7148	Contring Londer in Ma F Dependent Activity	anity Night	Crish Eavision 605-1400-6411-402-004		102-064	240.00 240313
						Total for Check : Total for Vendur:		316.89
Yendor Address C	loteratate Studio adr Rui	us: Inter 204 N Loops		MIL 65151				
Address C 4/24/2011	60e KU1 M(09-15/177-YP-		Sweet Springs Yearboriks	MU 65351	Cash Invaice			2,667,50
			Hawthern Elenandary		403-6403-6411-403-68V		403-004	2.007.59
4/20/2012	M(153)9/172-WV	N-258-0 408-7298	Yearbooks		Cash Intuine			1.397.10
			Herdense Deck Astivity		MH-1440-14111-401-405		406-000	6,307.10
						Total for Check :		4,854.60
Yesdor	R&M Kauling, I	luc.; JAM				Total for Vendor:		4,054.60
Address G	ede MDI Adduced Sco	726 Lais La	Macka Crock	MO o5786				
4/20/2012	6311-6513-0		Tratapant Containten far Ober Persbardi Societa	am Ritchiæ Hena;	Cash Invoice 115-2540-000-000			1.530.00
					11722104091002000			1.11.07
						Total for Check :		1,530.00
Vester	Jacks Sporting (Total for Vegular :		1,530.00

725e	Invite No.	PO Number	Involve Description Assout Description		Cash/Arrental Access Vole	Annual Alice	. inte	Á1800 B
VenAar Addreas G 4/26/2012	FC Organization ode Mil \$2503119-0	al Products; Pc 2250 W Padeway Bred 900-7189	Salt Lake City Curadar Refil Supples	UT #4119	Cab Invier (15-255-5411-996-00)			43.65 43.66
Vendor Adolpens Co 4/25/201	First Baptist Chu ide Mill Parking Lot Urago	13560 N State Highway 5	Sumise Beaus	Mi3 02034	Cash iennice	Telal for Chuck : Telal for Veeder :		43.66 43.66 500.00
			Supplita		115-2552-6411-902-600	Total for Check :		500.00
Yendor Eddress Co		PD Box 3397	ladasa.	M3 33284-8347		Total for Vendor :		500.00
RAD LAZO LE	710048-00-0	110-6947	Later Pointer Suggios		Cash Ianaire 115-1331-64 -1,11-332			90.27 93.27
Vetidor	Franklin Covey;	Frank				Total for Check : Total for Vendor :		90.27 90.27
Address Co (/20/2012	de ROL 109784-0	PO Ban 25127 408-7311	Salt Lake City Employeer Day Expenses Date Purchased Services	UT 84215-0127	Cash Lavvice 115-1251-5391-496-451			2,345,00 2,345,00
	F F 444					Total for Glack : Total for Vendor :		2,885.00 2,885.00

Veudor Fun Express, LLC: Fun fi

Camdenton R-III PO Box 1409 Camdenton, MO 65020-1409

andentor	09 1, MC 05030-1409				Page No: 18	af 54
			Check Preview	v Report		
iste.	Lavaire No.	PO Number	Involve Onscription Account Deceloting	Cash/Accural Account Cale	Accordi Alias Chile	Amount
Vestor	Tacks Sporting G	noda; facks				
ddress C		1289 East Hwy 54	Candenias MCI 65026			
22/2011	391217-0	110-0914	Fluxoing Sumplies	Cash Javagor		X4.67
			BTAR - Shell Rauvale a	A05-1493-4411-110-094	110-048	RE 6 7
28/2012	191124-0	442-7375	Partners	Cash (avvice		24.43
			Supraise	115-2411-6411-402-009		24 43
/20/2012	190497-2	105-5482	Coalit Pd 2X	Cash Invoice		(149.64
			PANS Assauly	NIS-1400-0111-100-022	(in-#22	1119.01
39/3011	391071-0		bland Teola	Cash lawice		37,97
			Saraha	115-2552-6411-990-000		37.97
/28/2011	390603-0		Emergency Lights	Cash Invoice		18.00
			Suprace	115-2540-0411-020-000		18.00
/28/2911	3943358-1)		Electrical Supplier	Cash Invoice		33,67
			Supplies	113-2510-6411-000-010		1147
/28/2014	392763-0		Supplica	Cash Lorace		19.96
			Septin	115-25(0-64)1-000-020		19.46
/262012	191296-0		Supplica	Cash fevence		11.05
			Supplica	115-2540-6411-1004-019		11.19
201201	341295-0		Mand Tools, Dnill Rit	Cash Invalor		14 65
			Supplin.	115-2540-6411-000-049		(4.41
10282015	391338-0		Supplies	Cash Interior		23.07
			Supplica.	115-2510-0412-003-000		23.07
/26/2015	J91265-0		Electrical Supplies	Cash Invaice		29.00
			Supplin	115-2515-6411-023-000		39100

25.53 25.53

Camdenton PO Bux 140 Casatentos					Durai: Page No:	5/6/2015 15 m	2:00:43P2 1 51
			Check Preview	Report			
Jate	lavnice No.	PD Number	Invoice Description Access Description	Easts/Account Account Sole	Acrona Alia	Clab	Auman
Vendor	Fun Express, LLC	: fua 6	···· ·	•			
Address Co		1) Bax 14463	Des Moines 5A 50386				
4/28/2011	471104724-01-0	105-7442	Charte-out Supplies	Cash Investor			65.92
			Supplum	115-2217-0401-005-059			63.91
4/20/2012	67120547-01-0	205-7555	Classoon Supplies	Cash trenier			54.05
			Nuddie School Accurate	A05-1400-A411-205-010		285-919	14.93
1/34/2011:	671025748-84-0	404-7169	Moteler Key Chains, Lanyarda	Cash towaice			731.55
			rist fille Aniviry	NH-6490-DELC-404-DM		404-095	701.53
V2NCOL:	670961266.01-0	(07-719)	Classrom Supplies	Cash Involor			180.48
			Supplice	115-1176-5411-107-000			110.45
<i>1/202</i> :01:	671299681-01-0	106-7692	Charleson Supplies	Cash Invoice			132.46
			Supplin	115-2217-6411-403-459			138.46
					Total for Elects :		1,101.36
					Total for Vendor :		1,101.36
	G's Smokel-ruse. I						
Address Co		S Ravelwood Cl.	Carolevion MC 65020				
4/28/2011	1200100-11	805-7559	Dinner of TOY Interview Committee	Cash Invoise			83.43 63.43
			Supplies	113-2511-5411-009-000			\$3.45
					Total (er Check :		8143
					Total for Vender :		83.43
	Gamble Music Cor						
Address Coo		134 W Washington Blvd	Chicago IL 60937				
4/28/2011	L00813A-0	403-7364	Muni-File Box	Cash Interact			71.50
			Supplica	0.04401-6401-609-600			11.50
					Total for Clurk :		71.50
					Total for Vendor:		71.50
		iitled					

Camdenton R-III PO Dux 1409 Camilenton, MO 05020-1409

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Check Preview Report

Datat: 5/6/2015 2:00.43PM Page No: 22 of 54

5/5/2015 2:00:43PM

			Click	A FIGNICW R	chore			
Date	Lavaice Na.	PQ Napaber	Introley Description Access Description		Cash/Accural Accus Cole	Arona Alia	c.146	Accesso
Vendor	Laciade Electric (Cooperative: Lac						
Address C		PH Bax M	Lebason	5U 69536				
5/5/2015	2457603-10		Hi wilculture		Cash Issuice			82.63
			Electric		115-2540-0442-016-000			x2 1
\$25/2015	1153600-10		Bus Bern		Cash Instaine			500.54
			Electric		115-1352-6411-933-030			500.94
\$/\$/2015	2363700-10		Vo-Tech		Cash Iansie			4,382,67
			Ekamia		115-2511-6(x)-1(1-00)			4,112.47
5/5/2011	2303300-00		Elementary		Cash Innice			7.769.40
	-		Fileanic		115-2540-6481-492-020			7,769.10
5/5/2015	2343900-12		Elementary		Cost Invoice			109.25
			Electric		115-2540-6481-402-000			439 30
5/3/2015	2364039-12		Administrative Bidg.		Cada Invuice			LUNDAL
			Biotec		11\$-1210-010			r'fal'47
5/5/2015	2354400-10		Kawtavo/OB		Czdi Invoice			11.112.79
			Esnavio		115-2540-6451-443-424			11.112.79
5/5/2015	2564100-10		Old Mainleasure Shel		Cash Invoice			26.02
			Elecute		115-2510-6121-050-000			26.92
\$7572015	2371302-10		Harizada		Cash Inwiner			512.51
			Plotne		115-2540-6441-107-000			542.33
5/5/2015	3214203-49		Resticulture		Cash Invoior			\$45.65
			Elearne		L15-25404-43L-024-440			345.61
5/5/2015	3782000-10		New Maintestance Shed		Cash Impace			372.13
			Eleane		115-2510-6431-000-650			372.13
\$2572015	3931-00-10		LICTE LIQ Station		Cash lamica			16.45
			Electric		115-2545-5471-000-510			10 43

Candenton R-111
PO Box 1409
Canidenton, MO 65030-1-109

Check Preview Report

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Date	Involet No.	P0 Number	Entroice Description. Account Description	L'astr/Accurat Access Cole	Actival Alise	Cinic	Assessed
Veadore	facks Sporting Ge	oda; Jucka					
4/20/2011	341153-0		Fastenera	Cash (pvojce			4.00
			Supres	117-2549-6411-099-009			4.00
4/18/3015	391175-0		Kerfilizer	Cash Invoice			16.99
			Supplies	115-2589-6416-995-000			16.99
4/28/2015	390899-0		Planabing Supplies	Cade Invoice			21.75
			Servic	115-1510-54(1-025-009			21.75
4/18/3911	990 3 30-0		Festilizer	Cich familie			16.99
			Suplic	115-2540-6411-028-000			14.99
4/23/2012	340889-0		Caulk	Cash Invoice			7.93
			1 million	115-2540-6411-000-000			7.93
4/20/2011	390532-0		Swivels	Cash Involce			5.69
			Sugnites	115-2580-6411-008-000			5.69
4/20/2015	191290-0		Paint Supplier	Cash Invoice			7.93
			Supplic	115-2540-6411-086-300			794
4/20/2015	391193-0		Hand Teols, Gugh	Cash Involce			14.03
			Santic	113-2516-5116-000-200			14,95
+/28/2011	391141-0		Tidu	Cash Invoice			4.87
			Suprime	115-2544-5411-423-4400			4.37
+/28/2011	391205-0		Supplies	Cash fermior			5.99
			Supplica	115-25-86-0411-000-005			5.99
4/22/2012	391218-0		Plandung Supplies	Cash families			12.97
			Supplim	115-2510-0111-020-020			12,97
					Total for Uncil:		296.39
					Total for Vander:		256.39

			Check Preview R	eport		
late	Invoice No.	PO Number	Involut Rescription. Account Description	Cash/Accural Accurat Code	Acres Alas	Access
Vaudor	Laclode Electric C	operative: Lac				
5/572015	4485003-10		Well - Dall Fields	Cash Invoice		1.431.67
			Ekonir	\$-1\$41-613 -099-939		LITLAT
5/5/2015	7154401-12		Eligh School	Cjub Javnice		\$242.00
			Buarre	113-2540-648(-105-009		5,242.03
\$7\$72015	7154501-10		High School	Cash Invojec		6.107.00
			Element	111-25-6-6181-105-000		6.20100
\$/1/2011	7154601-14		High School	Cash Invoice		7.981.77
			Flemnic	113-2540-6451-145-MU		7,981.27
57572015	7242500-01		Lift Station	Cash Involce		48.95
			Ekonije	115-25-0-6441-020-000		42 36
5/5/2015	7500700-01		Practice Field	Crah Invoice		\$0.62
			Electric	LIS-2540-6141-105-000		1993
\$7\$2015	7521800-12		Baschatt Ficht	Cash Invoice		499.05
			Elocard	115-2540-6431-729-677		1999.06
5/5/2015	7154301-12		High School	Cash Invasoe		3,845.00
			Elecule	115-2510-6431-105-000		3,445,01
					Total for Check :	51,307.99
Veulor	Lake Printing Cong	nene InkaRei			Total for Vendor :	51,307.99
Address Co	ade ROI PO	Baz 30387	Clayton NO 63105			
5/5/2015	61284-0	412-7838	Elegast Evening Program	Cash Invoice		315,00
			Printary & Binding	28 5-1192-6 363-1300-1300		315.00
					Total for Check :	315.00
					Total for Vendor:	315.00

Vendor - Lake Regional Occupational Medicine: LR Unc

Canademine R-III PO Bax 1409 Canademine, MO 05020-1409

Datal: 5/6/2015 2:00:43PM Page No: 20 x 54

late	Insolve No.	PO Namber	Involve Description Account Description	Entiple courts Access take	Accord Aliza		Аления
Ynder	fanine's; jani						
Address I		PUBOR 375	Candenton MU 650.bi				
4/2/02/01	129167-0	403-4532	Student Get Wall Flant	Catelevice			42.50
			filmstown Ekonesta y	407-1400-5414-003-009	41	13-1174	42.50
vasvani :	(25)140-0	403-4532	Student Get Well Flowern	Cuto Invoice			27.90
			Hawkan Ekonomoy	605-1490-6116-203-079		13-074	27.04
					Total for Check -		. 69.50
					Total for Vestor		69.50
Vettfor	John Deers Find	nacial- Form P			COLD FOR VENDER .		07.20
Address		PO Bux +150	Circl Susant IT 60197-4450				
VIU/2018	013267-0	110-5797	Water, Country Lane	Cash Invaice			95.91
			Supplice	13-1510-6+11-1(0-332			V5.91
/10/2015	0136424	110-3797	Reflector, Country Latte, Pine Shavinga	Cash Invoice			48.91
			Supplea	115-1381-6411-1LR-332			48.93
wiezote	924929-0	LEQ-5797	Country Lone, Nipple, Straw, Pice Stavings	Cash Invoice			98.36
			Supplies	UUS-1331-6411-118-392			w.M
vrórzai:	014530-0	110-6712	Country Lane, Duct tape, Water	Cash Invuice			97,40
			Supplier	115-1301-6411-110-331			97,40
VI.(V2012	615256-0	600-5511	Lawai Manner Scal	Cade invoice			127.43
			Supplies	113-2510-6411-100-000			(27.43
N UN/2012	615717-0	804-6750	Lanin Mover Strap	Cash Invoice			60.69
			Supplies	112-52240-0111-003-000			02.69
					Total for Check :		\$20.73
					Tract for Vender :		\$20.72
Vendor		famgement Services: 10					
/28/2015		1911 Wysta CT	Jaffanson City MC 65109 HTVE Admin audut	Cash Jawaica			4.500.00
	The second pro-		Diar Podenia al Service				4.500.00
			ONE PRODUCT AND COL	115-2311-6319-000-030			4106000

Check Preview Report

			Check	k Preview R	eport			
læe	Invoice No.	PO Number	Intuice Reactiption Access Interferen		Cash/Accural Account Code	Accus Alia	(Tab	Anterial
Vandor Addreas G		Occupational Medicine; 54 Hospital Debre Suite 102	LR Oce Daspe Black	NID 650#5				
4/30/2011	11115-0	900-7575	Bus Driver Physical Dect Tuning		Cash Isouice (15-2552-6310-908-00)			50,00 50 M
						Total for Check : Total for Vayder :		50.00 \$0.00
Ventor Address C	Lakeland O(); Me Mill	Lakel PO Box 130		MC ASIM1				
AG4rcus C/ 5/572015	20436-0	ALL BOX 110	Osage Beach Direct	MCI OVOT	Cash Invoice			1.914.54
			Ford		115-2552-6446-908-010			1.004.54
5/5/2015	20428-0		Gas & Diesel		Cash Invoice			16.526.54
			Fud		115-2515-6136-000-000			3.071 57
			ivel		112-1225-0124-000-021			L4,454.97
						Total for Clock : Total for Vendar :		LU,431.05 LU,431.08
Vendor Address G		& Specting Goods, Jac; 31593 Hwy 3	Latrie M Gesone Mills	MO 65032				
	008(23-0	110-2058	Pais	100 03031	Cash Invite			241.79
			Marine Medianca Azivny		605-1400-6411-110-019		Lidenty	343 75
4730/2015	1998) (7-0	110-7058	Cross bearing, yoke u je Marine Mortuners Artivity	kdi	Cash Inverse 605-1400-6411-110-019		INDERIA	190.54
4/10/2015	008107-0	100-7055	liga seritth		Cath Improve			63.27
			Marine Mechanics Anivory		605-1400-6411-LL0-0LV		186-019	63.D
4//0/2011	00%105-0	110-7058	Credit		Cash Involce			(60.17
			Marine Medianica Activity		46543006411-116489		116-119	(nk.)7
4/30/2015	00\$111-0	110-7054	Pares		Cash Invoice			\$17.95 317.55
			Nation Mediation Activity		a05-1409 p411-139-119			

Table for Chark :

754,98

Candenton PO Bux 14 Canadenton						Patel: Page No:	5/6/2015 2:00:43PN 21 nf 54
			Check	CPreview Rep	Port		
Date	Larnice No.	PG Number	Invoice Description Accord Description		Casis/Accurat Accust Cale	Acertar Alia	Amount
Vendor Vendor	John Graham - Mi Julmatom Supply;	magement Services:	IGMŠ			Total for Check : Total for Vendor :	4,500,00 4,500,00
Address Co		ULN, Betcherg	Springfield Supplier Supplier	MO 65112	Cash Israice 113-23-10-641 (-1900-000		41.49 41.49
Vendor Address Co		lly Co., Inc.; Jones O Bax 7008	Columbia	SC 29202-7008		Total for Check : Total for Veador :	41.49 41.49
	L284728-0	L05-7737	Notats Gestats Gestation	SC 29202-7008	Cash lakuroe 113-2411-6412-0(5-00)		22.81 25 G
4/2//2019	1275733-0	404-7157	Medals, Kibbous etc Supplies		Cash Iswajan 115-1111-641,1-644-020		167.33 167.55
Yeadar Address Co	Klarer, Skyler: Si	ay Darby Heltaw Rd.	Casserior	Mi2 65920		Total for Chark : Total for Vendar :	190.39 190.39
5/5/2015	Δpril 24, 2015-0	oo naxoy nonaw wa.	Mr overycle Safety course Wher Puschased Services		Cash Invoice 115-1498-6393-110-109		Esta col
Ynidet	Laciede Electric C	onutrative: Lac				Total for Querk : Total for Vender :	150.00 150,00

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sie	Envoice No.	PO Number	Invoice Description Acoust Description	Cash/Accural Accurat Cole	Arrow Alias Cheb	Aureal
Yendor	Misanori Bell 1	Felecom: Mia				
Address (15 tiurian Rd	Candenton NO 65020			
6/34/2015	2932/-0		Labor - Prewint stage of DDE	Cash Involue		8,975.00
			OBE 2013 Boot Expectéduces	405-4001-521-009-475		4.975 00
V942015	129323-0		Materials for DBC wining	Cash Invitor		16.558.00
			CRE 2013 Steel Expenditures	405-4931-0521-099-404		16,512.00
/10/2011	129280-0		Added VM to X224 BS	Cash invoice		\$5.00
			Repairs & Main counce	115-1151-n333-uni-0x0		15.00
rinnni •	124208-0		Repair Audia	Last inwrite		214.00
instant.			Repairs & Maintolanes	115-115-4332-125-000		114.00
/30/2011	29289-0		Renair dansers wires	Cash Invoice		430.02
			Raptin & Muistanane	115-0151-0335-185-000		430.00
139231	29290-0		Wall (deployed)	Cash Invision		94.00
			Repairs & Maintenarus	115-1151-6332-195-000		91.00
NDDDD15	121300-0	805-4097	H5 Office & Audstorium	Cash Invito		3340.00
			Repairs & Maintenance	115-2211-6332-003-003		33a mp
702015	129301-0	805-40-77	Wireless DW	Cash Invesce		495.00
.,			Remin & Maintenator	115-2211-6332-005400		495.00
			•			
130/2015	129308-0		Diaguase OR phone	Cash Immice		85.00
			Repuirs & Maintenance.	115-1111-6332-494-589		\$5.00
102012	129316-0	\$45-6673	5 pert turrior pretete	Cash Impaice		29.95
			High School Athletics	M05-0403-0491(+109-00)	105-005	24,95
/##2011	129320-0		• · · · · · · · · · · · · · · · · · · ·			
0.9042011	129320-0		Replace analog with digital LCTC	Cash Insuice		463.00
			Repairs & Maintenance	11-11-1332-114-331		-463.00
NHW2011	129121-0	\$45-4097	Installed without HS	Cash Involce		1.320.00
3.44			flemin & Maintenance	115-2211-47357-105-001		1.520.00

Datte	Larnice No.	PO Number	Extraine Description Account Description		Control Account Account Code	Account Alia	1140	Americ
				_		Total for Yendar :		754.98
Ventor								
Address C		1310 E. Raule 60	Lebased	ALD 65536				
400201	April 2nd-9	\$71-7192	Boys Track		Cash Invitor			109,00
			ligh School Athinka		605-1403-6411-105-003		105-015	140.00
4/10/2017	April 2nd-1	\$73-7397	Gids Track		Cash Invaior			160 (61
			High School Addaka		605-1400-6411-103-193		105 971	100.00
						Total for Check :		200.00
						Total for Vendor		200.00
Vendor	LINE & LIN	•						
Address Co	ale MOL	PO Bux 510454	All softs	GA 10353-0954				
5/5/3015	12730-0	205-7607	Birghouse kins		Cash Involce			199.12
			Supplie		012-1030-0411-202-000			19912
5/5/2015	01404-0	200-7434	Lequid Natta		Cash famics			103.79
			Suplin		11\$-2\$46-6411-2002-000			101,75
\$1572015	01405-0	800-7431	Ladder & tiquid sails		Cash Invoice			79.73
			Septem		EL9-25-8045-61 (-500-4000			79,75
						Total for Chork :		387.69
						Total for Yendor:		387.69
Vender	MAACCE: N	Lu						
Address Co	de MOL	Starey Blodgett, MAACCE	Columbia	MO 65211				
		Trensurer						
		Missouri Tesining Instante Mi Contell Hall						
4/30/2012	911-30-0	110-7143	MAACE Conference		Cash invoice			911.30
			Watalan Fea		115-1010-6344-110-439			911 50
						Total for Deach -		911.80
						Total for Vender:		911.80
Vender	Master Teache	r mast						2.14104

Candenina R-III PO Box 1409 Candening, MO 55920-1409 Data: 5%/2015 2:00:43PM Page No: 29 nf 54 **Check Preview Report** Invoice No. PO Number Date Cash/Accural teeran Cole Amount. Involce Description Account Description Arcourt Alias 17au Yeador Missouri Bell Telecom; Mis Cash Isonice [15-2211-a552-003-010 4/39/2015 129324-0 405-6097 DW claumen witing Reptirs & Maintetacus 1,990,000 1,996,000 4/30/2015 129327-0 105-1097 DW wiring Repairs & Maintenance Cash Interior (15-22)1-6332-033-033 1,495,00 1,415,00 Replace Subly processor OldE Repairs & Mainteance 4/34/2015 129331-0 Can Invite 115-111-6332-(95-03) 614.50 d14.30 fasculieù digital set Oké Repuis de Maintenance L 29333-A Cash Issuice 494-393 224.00 274.00 112-11 179334-0 MS Dispaces statis i Repuis & Maistenance Cash Javoja 115-1131-6332-205-349 55.00 11 M Total fee Check : Total for Vendor 33,521.45 33,521.45 Missouri Dept. of Public Safety: Mo div inde Mül Elevator Safety inspection Unit PO Day 344 PI Sa 25440 Vendor Address C Jafferson City M(1 65102 5/5/2015 EIS-62594-0 Elevator inspection ther Professional Sen ives Cash Involoc 115-2540-6319-000-000 125.00 135.00 5/5/2015 E13-62393-0 Cash Invo Elevator (dapaction) Other Professional Services 25.00 25.00 150.00 150.00 Total for Check : Total for Vendor : Vender Missen/BECOussel, LLC; MEC Address Cole MRI 2401. Benedets Drive, Str. 117 Constitut. MRI 65201 AMM2015 1196-0 Legit Services ______ Cash Invoice (15-2311-6317-034-0-0 4,942.50 4,942.50 Total for Check : Total for Vendor: 4,942.50 4,942.50

)zie	Invoice No.	PO Number	Involve Description Assout Description		Cash/Accural Accust Cole	Access to the	06	Amouat
Veider	Master Teacher,	mest						
iddrau i		PD Box 1207	Manhaitan	KS 66542-1247				
6/30/2015	167237-04-0	\$495-7523	Red marks apples wha	20	Ca.4 Invited			424.29
			Sapplin		115-031-6411-095-649			624.51
202012	167288(2-0	109-2131	Ratinations clincks		Cash invitor			213.40
			Sopelus		115-0151-0411-05-039			213,40
\$/572015	116728719-0	760-7514	Phayteau		Cash Invoice			577.70
			Suppos		115-2312-0411-000-000			277,70
5/5/2015	110729166-0	805-2743	Marble Apple		Cash involve			71.15
			Supplies		115-2311-0401-0004-229			71.15
						Total for Chuck :		1,486.45
						Total for Vendar :		1,486.45
Vendor Address (MCCTA Mice:	MCCT PUBax 622						
	2015-2016 Member.		Cape Butricau Alcubership & Registrar	MCI 63702	Cash Imprice			345.00
0.000-501.	Della 2010 Intellige	nofen Crowneek	Dum & Munberships	IION COT	(15-13)(-6]71-106-132			345.00
			Living of Actino Homas		(0-1)(-5)/1-((0-1))			
						Total for Chuck :		345.00
Vendor						Total for Vesdor:		345.00
Vandor Vandor	McMaster Carr, Inde RU	MCMa PC Box 7640	Chimeo	ii. 60530-7640				
/5/2013	27611-61-0	L06-750V	Parts	1. 00020-7070	Cash forevice			113.25
			PASS Activity		MS-(409-64)1-(95-722	10	N711	113.25
-						Total for (Deck :		113.25
						Total for Vendar:		113.25
	MHC Keoworth;							
Vendor	ade Rui I	PU flax 379269	Kanaas City	MO 64187-9269	Cash Invaice			
ddreas (D1.13
ddreas (,	Bus parts					
ddreas (,	Bus parts Suppliers		C354 804066 815-2552-411-998-343			61.13
Vendor Addreas C VJU/2015		,				Total for Check :		

Camdenton PO Box 14 Candentop		2				Dahal: Page No:	5/6/2015 .30 ×	2.00:43Pi 4 54
			Check	Preview R	epor t			
arie -	Invoice No.	PO Number	Covolce Description Assure Description		Cash/Accerni Second Code	Account Alias	10 Million	Anteur
Vendor Address Ca		s Hall of Fauna; Miss Sp 3861 East Stan Monial Drive	Secinefield	NU: 65X/N				
4/IN/2011	11049-0	147-7195	Group administra		Cash forvier			30,00
			Supplier		115-1171-5411-107-004			je na
						Tetal for Check :		30.00
Vendor	Mine and Mine	& WW Products free: MO 1				Total for Yeador :		30,00
Yennor Address Co		SISCIA South S	Candenton	MO 65020				
5/5/2015	2108-9	515 (2022)	Addition	10 47420	Cash Junner			340.64
			Other Perchased Services		115-2510-6391-000-000			300.6
						Tels for Chart :		340.6
						Total for Vendor:		310.04
Vindor Udinus Ci	Moberly High : ade Rôi	schuch; Mobe zin Kruny Seclert, Aihime Director 1025 Gutz Buorn	Moherty	MO 65270				
9902015	April 17-14, 2015		Succer (normation)		Cash Invoice			2010
			High School Athenius		645-1400-6411-103-043		145-1413	2110
						Total for Check :		290.00
						Total for Vendor:		200.00
Vendor Address Di	Moherly inn & ide Mül	Justa: Moder 1200 Ray 24 East	Maharty	MO 65270				
national ca	2796-0	873-7349	Lodging for soccer team	ALC/ 05270	Cash lowning			599.0
			Net School Albiasca		605-1-60-641(+105-09)		105485	549.0
						Total for Check :		599.0
						Total for Yeador :		599.04
Vendor Address Co	MO-CASE; M als: M01	10 - 359) Amazonas Dr.	10 0.	MO 45118				
Add.next Co //30/2015		15 NF Amazanas Dr. 410-7619	Inferior City Spring Law Conference	M() 43109	Cash Involier			135.00
			La Sanice / Prograd Laporeca	al I	L15-2413 0312 000-000			1154
						Total for Charle :	.	[35.04
						Total for Vendor ;		135.00

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			Check P	review Report			
Date	Invalce No.	PO Number	Invoice Description Accuse Description	Cash/Accural Access Units	Arroad Alua	Upb	Amount

invalce No. Misanuri Bell Telecom; Mis

Carcidentint R-III PO Bon 1409 Catadenton, MO 65030-1409

Carodenton R-III PO Box 6409 Candenton, MO 65020-1409

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laie	Estalçe No.	PO Number	Involve Description. Account Description		Cash/Accurat Account Unio	Arcaus Alita	Cash	Assets
Vetidor	NOCTI: NO							
Address C	ode MDI	500 N Broases Ave	Big Repids	MI 49307				
102015	\$55326-0	110-7576	Ontine Prot		Cutilonia			9/1.00
			Other Perchaso, Services		115-1312-n391-110-427			949.00
AJANZALS	\$55465-0	110-7646	Online Post		Cash Invoice			60.01
			Other Parchased Services		LLS-1333-6391-100-427			63.00
						Total for Church ;		1.000.00
	Quill; Quilt					Total for Vendur :		1.000.00

PO Bus I Canidenio	409 a. MO 65020-1409					Page No:	31 13	54
			Check	Preview R	eport			
Due	Invice No.	PO Number	Invoice Description		17asin/A reural Azona Cale	Access days		Autourt
Vender Adalmens (5/5/2015	Code M(H)	Mos 1029 Ozak Care Dr. 873-7967	Osuge Brach CMS tourn-unent shicks High School Athlatics	5(1) 69165	Cásh inmice add-(400-0+11-105-003		103-203	1,350,00
Yendor Address (Mutt Auto Inc.; Inde - MU					Total for Check : Total for Vestor :		1,350.00 1,350.00
	72483-0	20151 Hwy W L16-7367	Lobacing Latwar control aron Anto Machanica Activity	MO 65576	Cash Isroite 605-1405-6411-110-035		10-011	30.00 30.00
Vender	Mr. McCheezy;					Total for Check : Total for Vesdor :		30.00 30.00
Address U 5/5/2015	Coda MU1 April 2015-0	749 N. Bosizesa Roste 5 207-7833	Chandealind Pizza Steppica	M() 65()/U	Cash Invoice 115-1171-6411-107-000			84,90 84,90
Veidor	MSBA; MSB					Total for Chock : Total for Vender :		84.90 84.90
Address C 4/30/2011	inde Mill 42691-0	Look Box 152 760-7569	California Spring meeting School of Weekdoop Fers	NID 69018 The Osage	Cash Ignuice 115-2311-6344-000-000			45.00 45.00
Address C		21/015-70 Deiva SW	Columbia	MU 65202		Total (or Check :		45.00
470/2012	42597-0	700-7381	Spring meeting at School Workshop lotes	of the Usage	Cash Invoice 113-2341-4344-003-000			270.00 270.01

PO Box 14 Capiteding	09 . MO 65020-140	19				Page No:	3/6/2015 35	2:00:43PI C 54
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Dule	Invoice No.	PG Number	forater Description		Cade/Accural Accurat Cole	Acenter Alia	sTak	A MOOLE
Vendor Address G		PU BOX 37600	Philadelphia	Pa 19100-0400				
4/20/2012	3403714-0	404-7300	Labela Sagghes		Cash travice US-UU-AUI-404-007			21.59
4/20/2011	135/640-0	401-7572	Teser		Cash immice			62.09
			Suppling		115-1114-0411-403-090			62.00
4/28/2011	3358685-0	305-7513	Course organization		Cash toward			19.95
			Supplies		115-103-643-26500			19,03
4/28/2011	3259991-0	205-7513	Parution folders Supplies		Cash Lawrice 115-1134-6411-201-000			140.35
4/25/2011	3327695-0	410-7282	ford and		Cash Invoice			\$5.73
			Supplier		£15-8221-6-41(-000-009)			\$5.75
4/20/2012	2476249-D	416-6899	Folden		Cash Invoice			21.59
			Salitera		115-2012-0411-000-002	-		21.59
4/28/2015	J27L209-0	265-7513	Highlighters Storten		Cash Iovaria 115-1131-6111-000-000			27.95
4/20/2015	12526903-0	205-7505	NIRS Certificates		Cash Invoice			203.20
	10000		Niádic School Cluba		MS-1402-5411-205-012		205-012	203.20
1/22/2011	3295203-0	105-7537	Тара		Cash Ingoige			36.00
			Supplier		115-2411-6411-105-000			36.07
4/20/2012	3119194-0	310-7374	Suppline Suppline		Cash Invoice			65.89
4/22/2015		414-7215	litik Cartridge					
		410-1413	Supplies		Cash Intheor [15-3312-bit]-002-003			200,69 339,69
4/25/2011	3117991-0	410-7209	Ink Cartridge		Cash Invoice			271.79
			Supplies		115-2115-0111-090-000			271.79

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PO Buz	1100		

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Total for Check ; Total for Vendor ;

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latie	Edmite No.	PO Number	Involve Description Account Description		Cash/Accural Access Cole	Accord Alice	17ab	Automat
Vendor Address O 5/5/2015	MSCA: MSCA Me 801 2015-0	1340 American Avanta, Suita F 402-5872	Jefferson City "Take Teu" conference Wahahap Feet	MO 65109	Cash Invoice 113-231+6344-402-000			K5.00 K5.00
Yender	MSHSAA; MS	ŧIS				Total for Chuck : Total for Vesdor :		65.00 65.00
Address C \$75/2015	xde M01 15-902163-0	PQ Box 1328 105-7349	Columbia Music medal Supplice	MO 05205-1328	Cash Invites 415-1151-6411-105-000			295.09 295.00
5/ 5/2 015	15-Wa 1561-0	£05-1401 ·	Subolar Dovel High School Addesige		Cash lawner 605-1400-6411-105-603		CUTS-IN])	30.06 30.99
Yender Address Co	Music Treasures ide MUI	Co.; Music Pil Bac 9134	Ridiologi	VA 23227-0138		Total fre Cheak : Total (ne Veador :		345.00 345.00
2012012	0900171217-0	402-7265	Masie certificates, etc. Depressi Nutic	TA 11220018	Cash familie 605-1400-6111-602-067		402-057	\$0.72 84.72
Vetalor address Cr	NAESP: NAES de Roi	910 Bana 11720	Searchiev	PA 15143-1070		Total for Check : Total for Veydor :		60.72 60.72
130/2015	242931-0	+04-7514	Accenticated Citizens Ship Po that Shige Activity		Cost: Lavoice aut-1-00-6411-604-005		104-005	\$1.00 51.00
						Total for Churck : Total for Vendor :		SL00

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Date	Invales No.	PO Number	Univality Description Atomist Discription	Cash/Accural Accurate Cale	Acrosi Abu Cate	Antoport
Vender	Quill; Quill					
4/28/2011	312088-0	410-7192	Rabbert-an-La Displan	Cash Invitor 115-3413-6411-029-029		21.57
4/28/2011	3119969-0	410-7192	Rahber Innda Saprica	Cash Jow-Ice 115-3413-5813-005-009		13.48 19.45
4/28/2012	3118459-0	402-7577	Lanet ishets Supplia	Cash Lownice 115-244 (-540)-012-600		24.99 24.19
4/26/2015	1198520-0	410-7374	USB potwa point pointer Seggine,	Cash Invoice 115-1200-6411-000400		LEA9.99 109.99
W2W2015	3193575-0	+04-7214	Conjulat withatalings Out Ridge Assivity	Cash farnice 105-1100-6111-101-003	464-001	379.95 179.98
W2W2015	2867799-0	105-2054	Sciums . Sugeine	Cuts (avoice 115-115) -64 (1-125-92)		81.44 10.44
4/28/20L	2869073-0	105-730)	Венны альдарая Биррінь	Cash Lavaice (13-1151-6111-105-007		107.98 101.98
1/24/2011	8882169-0	105-5324	Roturn (Juli Sidge Actiony	Саза Івчанся Аб5-1402-быть-кончесі	101-005	(49), LG) (49, LG)
/22/2015	2067045-0	105-4659	3 Rung binders Suggies	Cash Istruce 115-1151-6411-105-000		04.53 34,53
1722/3015	2913641-0	4113-7296	Mobile file vzdáy Supplas	Cash Interior 115-123 (Joint Cash)		424.95 124.93
#26/2015	2216/01-0	+03-7197	Krait colls Supplies	Cash Invasor		19.99 19.99

Cash I nunse astrusin.

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Camienton, MO 61029-1409

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hete	Involce No.	PO Number	Introice Description Second Description		Cash/Accurat Accent Code	Access Alian	-180	Amoun
Vendor		uer Cona; Nati Fa						
Address I		Pri Box 27391	Cleanha	NE 68127-0391				
10201	\$ 7042.0		Shaya		Cash Invoice			594.27
			Seppina		105-2552-6411-005-000			197,64
			Supplica		(15-2515-24111-000-000			247.13
0001011	5570593-0		Slanp		Cash Invoice			26.34
			Supplies .		115-2552-6411-908-000			63.12
			Supplies		115-25-5-6411-009-000			NJ.12
						Total for Check :		720.51
						Total for Vendor :		710.51
Vetador		Organization: Nati						
kddexaa K V/SIV2011		PO Box 531363	Cincionali	OH 45263-1353				
	MDA-174 (0 1	110-7484	Starves & ties FEA.Actives		Cash Invaice			152.00
			HARDNY		902-(400-64)(-1)(-40		110-040	192.04
						Total for Check :		152.00
						Total for Vendor :		152.00
Vendor University	NCS-Spaingfiel adv R01	PO Batt 204383	Dallar	TX 73320-4303				
	9751844-0	110-7241	Condit	TX 733204383	Cash Invaice			(147.25
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. wan Budy Autinity		Cast Inviace MS-640346411-110-044		(16.4%)	(147.25)
			. one budy seconds		MIS-HUMHATTA (THUMA		(10475)	1947-AU
7902011	9751025-0	110-7242	Instructional Supplies		Cult Invoice			345,44
			Acts Body Activity		N05-1400-6411-110-454		104464	349.40
/39/201;	9777355-0	110-7242	Instructional supplies		Cash Invoice			790.74
			Auto Body Activity		ed5-1406-5411-110-434		110-0054	790 71
						Total for Charles		966.92
						Total for Verdor :		968.92
Vetidor	NOCTI: NO							

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Date	Istraice No.	PD Number	Invaice Rescription Accust Description		Cash/Accural Account Code	Account Allers	(MD	Antonio
Yendor	Schillen: Sch	at						
Address C		9240 Manchester Bd	St Cauls	MO 63144-2678				
W28/2015	4141654-01-0	116-7009	Supplies		Cathering			270.59
			Generic Arts Adamay		675-1409-6411-117-378		110-034	(Si ya
			Oraphic Arts Autority		NIS-1400-0411-115-015-015		(10-008	112.51
4/26/2015	4140115-02-0	10-6256	Supplies		Cush tennice			\$2.45
			Supplies		115-1531-e-11-110-132	-		\$2.45
			Sepplies		105-1331-6411-116-332			0.04
			Supplies		(15-13)1-6411-110-332			0.400
						Total for Check :		353.07
						Total for Vendor:		353.07
Vendor		k Clubs, Inc.; Scholastic						
Address C		PO Box 3720	icifenou City	MO 65102-3720				
4/28/2015	50040188-0	404-7295	Печки		Cash Invoice			164.00
			Library Resources		115-1121-M41-IOL-330			164300
4/28/2011	50080186-0	498-7295	Broke		Cash Invoice			22.00
			Litany Ressorts		115-2221-0441-405-022			22.03
4/20/2011	5042419240	448-7295	9redu		Cash Invoice			jar, ura
			Library Resource		113-2221-6441-488-698			50.00
4/28/2015	10113104-0	400-7109	Be-tice		Cash Invision			38.00
			Library Resources		112-3335441-494-330			\$9 mg
4/14/2011	10111107-0	406-7169	Ecolar		Cash Invoice			14.00
			Library Resources		115-2221-6441-406-200			33.40
4/28/2011	50058171-0	405-7169	Bodia		East lawice			36.00
			Lucay Re-sures		115-2221-6441-895-000			10.00
4/28/2011	50058159-0	465-7169	Rocka		Czah Invaice			40.09
			12 any Ressures		115-2221-61+1-406-000			40:03
						Total for Owek		369.01

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			Check Proview	Report	
Date	útmíce No,	PO Number	Invoice Description Anome Description	Caub/Accural Arount Coir	Art.).
Vender	Qalii; Qalii				
1/25/2014	2724946-0	404-6903	Clása	Cash Issuee	

	Suplin		112-1111-0111-004-000		26 94	
Vezéar Radio Stack - Candenteer, M&R				Total for Checks Total for Vendors	1,777,47 1,777,47	
Address Code RD1 PUBox 635	Candenton	MU 65020				
4/20/2012 10042011-0	Supplies		Cash Envoice		4.47	
	Supplie		115-2540-6411-000-000		4 47	
						•
				Total (nr Chock :	1.47	
				Total for Vendor:	4,47	

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hate -	Larnice No.	PG Namber	Invoice Description Account Description		Cash/Accural Account Code	Access Aleas	1145	Activuti				
Yeador Addreas Co		mation Inside Sales; Schol E PO Box 3720	Ісіїльна Сіту	MO 65102-3720		Total (or Vender -		359.00				
4/21/201	10545632-0	LD 5-702 8	Reading Counts Liferary Resources		Cash Inntice 115-223-0441-105-300			2,950.00 2,950.00				
Vendor	Falsand Gradde	Carp.: School Het				Total for Chark ; Total for Veodor :		1,950.00 2,950.00				
Address Co		6764 Easte Way	Chicago	II. 60678-1067								
W2W2011	2971125-0	105-2425	Electrodo pada Repairo & Maionomerce		Cade Leonice 115-1131-6332-105-000			158.00 156.00				
4/20/2012	2972149-0	550-7438	АЕП райыр: Заулга		Cash Invoice 115-2131-6411-005-000			L355.00 L355.00				
Vendor	School Nutritio	en Association: Sna A				Total for Churk : Total for Veridor :		1,513.00 1,513.04				
Addren Co		SNA Lockbur - Certification Reinstatement PO Box 759297	Baltimore	MD 21375-9297								
#20/2013	960221-2		Balli Gident Das & Mentashipe		Cash Ionnice \$25-2161-637(-020-003			14,00 14,00				
4/20/2012	585730-0		Cedi Merritan Dues & Mantassisje		Cash Invaice \$65-2511-6331-9303-1933			(4,09 (440				
#2W201.*	560224-1		Christine Nazz Durs & Mozzberdsja		Cash Invoice 505-2561-6371-003-003			14.00 14.00				
						Total for Chuck :		42.00				

Yeador	- Schreiter	af the	Usage:	School

	Cath/Accural Account Code	Account Alexa	1146	Activutil		Date	Involce No.	PO Number
02-1730		Tool (or Vendor -		369.00		Address Co	Resulving; Rev de MIU Cand Bustell Electron.org/1	23ton R-10
	Cash Isnuice 115-2221-0441-105-300			1,950.00 7,950.00		4/28/2015	Bernell Elementary-2	R(0+6741
		Total for Chark ; Total for Veodor :		1,450.00 2,950.00			Angelo, Tasad-D	HIM-III A
78-1067	Cash Isonica 113-1131-6332-105-000			158.00 158.00			MO State Hvey Faired-b	110-7570
	Cash Invoice 115-2131-6411-000-000			L335.00 L335 M	•	4/28/2012	MASN-1	550-/468
		Total for Chuck : Total for Vetdor :		1,513.00 1,513.00		4/2002011	Castella, Taga-D	
5-9297						<i>422/20</i> 12	Yogler, Amy O	403-7499
	Cash Iomrice \$65-2161-6371-090-000			4,00 4.00		4/2M201;	Tahben, Minaly-1)	403-7499
	Cash Impaice \$65-2551-6371-993-099			(4.09 (460				
	Cash Invoice 905-2563-6371-003-000			14.00 1.6 mg		Vendor Address Co 4/14/2012		
		Total for Chuck : Total for Vendor :		42.00				amp-1311

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Camdenton R-PO Bux 1409 Candenton, M

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5/6/2015 2:00:43PM 37 of 54

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Date	Involce No.	PO Netaber	Estrator Frenchiption Assume Description	Cash/Accurat Accurat Code	Account Alia	C140	Amount
Vendor Address (Juston R-III		-			
4/24/2011		810-6741	(M(0-Y0(0	Cash Invoice			78.00
			Falted Activity	e05-1499-0411-015-028		203-031	17-100
4/38/2012	Bernell Elementary-2	810-6741	10417 - Entempore' replacement	theck Cash Lewrice			70.00
			Ciffol Anivity	003+14/03-0411-292-021		201-011	14.02
4/28/2013	Angelo, Tassa-D		10416 - Lunch rolund	Cash in visor			64.90
			Fiel Service, Program Students	101-0000-51 51-002-00P			64-90
4/28/2015	MO State Hvey Fairol-b	110-7570	10419 - Meuc scarch	Cash Interior			24.09
			Vectional Oceanal Activity	0041404641141166023		110-443	24,99
4/28/2015	MASN-1	550-1468	10420 - Late fee surves conf.	Cash favoice			30.00
			Weikelog Face	115-2131-6344-105-630			3a 119
4 2002 01:	Castella, Targ-D		10424 - Refund Commi Ed	Cash Involte			25.00
			Other Parchased Services	115-1611-6391-104-049			25 in)
422/2012	Yoglar, Amj-O	403-7499	10423 - Refund Jound book	Cost Invoice			12.95
			Hawtoan Elmientary	605-1100-0111-091-139		403-00v	12:13
4/2 M2 01;	Tablen, Mind y-O	403-7499	10424 - Reiland found book	Cash Invoice			13.69
			Revision Elementary	643-1200-5411-403-309		(U.J. (M))	11 49
					Total for Clock :		175.54
Ventor	Riback Supply Co; R	3.			Total for Vendor :		175.54
Address C	Code Rol POB	at 937	Columbia MP 6				
4/14/2011	1879137-0	BMD-7372	Kanjaran	Cash involue			94.38
			Service	£15-2540-0411-000-0007			94.31
					Total for Chuck :		94.39
					Total for Vendue :		94.35

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Jate	Invite No.	PO Number	Davoice Description Access Description		Casis/Accural Accurat Cole	Account Alian	(16)	Ainse			
Veudor	School of the C	bage; Schuo									
Address C	ada RM	Aun: Accounts Payable PG Box 1960	Luke Uzurk	NE> 65049							
4/28/2012	April 7, 2015-0	871-7190	Track men		Cash Isovice			85.0			
			High Scievel Alidades		605-1400-6411-405-043		105-007	\$5 D			
4/18/2011	April 7, 2015-1	873-7391	Track pers		Cash Invesor			35.La			
			High Schorl Alblacks		MD-L4NI-6411-4054A3		105-001	FS.U			
						Test for Check :		170.00			
						Total for Vesdor:		170.90			
Vendor Address C	School Outfulo ade RØL	 Netroal Out 3736 Regeat Ase. 	Cincinenti	t)H 45242-3724							
4/28/2011		402-7069	Headphones	GIG 47282-3729	Cash Incluse			74.74			
			Equipment & Functions		405-0111-0541-402-030			74,74			
••••	· · ·					Total (or Chevic :		74,74			
						Total for Vendor:		74.74			
Yendor Addrees Ci	Shewmicker Au ade Müi	FU loss 680	Bullate	MO 63672							
	436300-0	PO ONLYAN	Shop supplies	ato 19922	Cash Isotoco			49.73			
			Supplin		LLS-2552-6411-900-300			49.63			
			Supplus		119-2545-6601-0004330			49.64			
4/28/2015	435835-0		Majorizaatko		Cash Invoice			\$6.5			
			Supples		115-2519-5411-1999-040			An M			
4/25/2015	435709-0		Buz finitz		Cude Involce			102.00			
			Sugdic		115-2512-6111-998-310			142.60			
						Total for Check :		348.91			
						Total for Vendor :		348.91			

Tamdenton, R-III 20 Bux 1409 Tanalanton, MO 65020-1409				Datal: Page No:	5/1/2015 19	2:00:43PM					
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hate Luvoive No. PO Number	Invoior Description Access Description		Cash/Arroral Access Cale	Accessed Alian	etab	Ansault					
Yender Rolla High School; Roll Address Code MDJ 951 Building Run 4487201: April 17 - 18, 2015-0 873-7652	Balla Bateball Totanamarat Righ School Albänjea	M() 69401	Cash Invoice 605-1700-5111-105-003		cós nób	100.00					
Varrise RPDC-South Central; RPDC- Address Code R01 P0 Day 306019				Talai (re Check : Total for Vestar :		100,001 100,001					
Address Codz ROI (*0 Bas 2000)0 1/30/2015 (*0/0293525-0 408-5935	Kanyas City Wirelesburg Other Purchased Services	NO 64159-0010	Cosh Eavoice 115-1258-6398-408-451			195.00 175.00					
				Total for Chack : Total for Vendor :		175.00 175.00					
Vender SAS Active ver, SA Addreas Unde Mül SB1 Territorial Drive W28/2012 S01810-0 LHI-5923	Bolinghyang Lil Jakar Closer sleipte Graphic Ans Angeling	IL Avelau	Cash Invoice Add-1408-64 (1-120-94		116-03	112.05 112:04					
Yenter Save A Lot - Candenton: Save				Tistal for Check : Total for Vewlog :		ULM ULM					
Addexes Code R01 PU Box 738 929/2015 23A99/2015-0 110-7319	Camératra Supplies for Cason (54 e Aduk Ed Actory	380 65020 Iana	Cash bavoior ed544466414-104090		(00246	77.74 37.74					
Vender Schillers Schill				Total for Chack : Total for Vendor :		37.74 37.74					

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PO Bux 1409
Candenton, MO 65020-1409

Dated: 5/6/2013 2:00:43PM PapeNo: 46 of 54

Date	Invoice No.	PO Number	Envolve Creatiption Access Decision	Cath/Accurat Assessi Cale	Access NEW	 Actional
Vestor	Steples: Stepl					 · · · · -
Address C	ode RUI	Dept 177-01(133)222 PD Box 181174	Columbus (JH 43	218-1174		
4/14/2015	1195-0	110-4954	Academic glasses	Cash Issuers		
			Santia	115-2415-6411/2014/01		24.83 24.33
			-			
V29/2012	1835-0	492-7187	IIDML Califie	Cash Grouice		74,79
			Equipment & Parelane	405-2221-4541-402-030		74.79
2392015	1299226991-0	410-7205	Kith Back Chair			
		410-1200	Supplies	Cash lavaice 115-1221-6411-000-000		99.99 91.99
			addente	115-1221-0112-000-000		99,99
v2v/znLf	1292721471-0	000-7156	Clubr	Cash Istonior		59.99
			Equipment & Fumilure	405-2312-6541-0564.00		59,44
/29/2011	1290199011-0	410-7133				
TAUTAL:	1290199011-0	410-7130	Monthly planners	Cafellovoice		19.99
			Saugelues	115-2413-0411-800-000		19.99
24201	1291529851-0	107-7157	Deak lange	Cash Invoint		78.59
			Santin	115-1171-6411-077-033		34 19
24/2015	284928381-0	402-6/107	Packing tape	Cash Invoice		32.82
			Byayment & Femilery	405-1112-554(-402-039		52 52
229/2015	122077601-0	110-5897	Westly/Mostly Plansy	Cash Invoice		
			Station	(15-2413-6411-000-000		23,94
				11 Mart 1 and 1 advanted		134
24201	224541791-0	402-0407	Pauge	Cash Invoice		44.07
			Equipment & Furzione	405-1111-0541-401-010		46 07
29/2015	1285546641-0	402-6/07	Tare			
	10030400400	442-6767	Environment de Francience	Cash Insuice		32.62
			relations a response	404-1111-4241-402-006		52.82
29/2011	1286392971-0	410-6784	Recruier	Cash Envolue		398.00
			Supplies	115-1221-0411-400-400		592.00

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late fatenire No.	PO Number	Invalce Operciption		Cash/Accurat Accurat		<1¢	Anjourd
	ne Party Place au 327	South Whidey	IN ∔67x7				
W28/2011 W30049160901-0	(05-592)	Batloops Student Council		Cash Lavuras 605-1400-6411-103-432		102-033	26,93 2643
Vesdor Skinner, Stephanie	A.: 191099				Total for Check : Total for Vandar ;		26.93 26.93
	00 Big Linud De	Roadi Milcage - Cuol Travel	MO 45787	Gadi Istrice 113-1639-0343-110-436			156.04 156.04
	andor LLC: South L 432 Gentry Read	Lehusus	MO p553p		Total for Check : Total for Yeader :		156.04 156.04
28/2014 [87]]-0	110-0508	Lundon Lundon Protoples - Carpenity Activity	NO 83330	Cosh Lavore add-1400-6411-110-051		110-091	664.79 014.79
Yeador Smith-Course High :	School: See				Total for Check : Total for Venior :		664.79 664.79
ddraa Code R01 Aa	in: Addatic Director 10 Tiger Poide Blod 873-7554	Sedalis Geli Classic	MO 65301				
		High School Athlatica		Cash Inveine 605-1450-0411-003-023		197-003	193.00
Vendor Suzp-On Industrial;					Total for Check : Total file Veudor :		(50.00 (50.00
ddrau Code - 1801 - 211 (25/2015 - ARV / 25386422-0	133 Network Place L10-7313	Chientyss Require of Mostis Scanger Repairs & Maintonneer	E. 40676-1217	Cash Lavneer 115-1331-0332-110-332			638.00 AU(0)

Canademion	MO 65020-141	09				Page No:	47 af	<u>5</u> 4
			Checi	(Preview R	eport			
Jate	invoice No.	PO Number	Envolce Description Acoust Description		Unth/Accural Accessi Cale	Arrant Alia		Аточа
Ventor	Stauch, Laura	M. D(1919				Total for Vepdor		1,055.04
Address Co		PÖ Bek 105	Candentop fingerstat reinbursepp Other Periodous Services	MO 65020 M	Cash Invoice 115-2311-6319-000-000			44,911 45 82
					<u> </u>	Total fre Check :		44.80
Vendor Address Co	de MQI	nk and Toya: stone 1797 Hay: 54 Suite C-2	Osage Beach	NO 65065		Total for Vendor :		44.80
4/23/15-0	4/23/15-0	406-7718	Мак, Баока Цёла у Ятолого		Cash Invoice 113-224-544(-05-00			\$4.32 \$4.32
				-		Total for Check :		84.32
Vauder	Station Aid A	datirtistrators, Inc.; Stud				Trus for Vendor:		84.32
Address Us #2002011		1037 Publicades, Soite 4 119-1792	Osage Beach Services a reduced	MO 65069				
	219-02-19	LINE LANK	Vectorical Occerci Activity		Cash Invite 001-1406-0411-100-061			2x15.607 2x15.007
			·····		construction () () () () () () () () () (110-031	abw
						Total for Chark :		285.90
Yendor	Subarra IRal	Mart Super Center (C); Sul				Total for Vendor:		285.00
ddram Cu	de RUL	M Coal Syoa	Cannontan	65020				
1/28/2015	4/16/15-0	403-7363	Sandwidter		Cash Invuice			7.59
			Sabagenet		115-2124-64111-403-090			7,59
107011	4/10/15-1	403-7363	Sundwidter		Cash Ionaice			13.75
			Supplum		115-2121-6(11-401-00)			13.75
28/2015	479/15-0	871-2416	Latech for tennis tournau					
			High Scient Athletics	KT24	Cash Invision 605-1400-6411-105-003		105-003	124,00
					ware (ware 11(24.0)		1024003	1.04744
						Total for Check :		149.25
Variation	Francis Frank	and Cambourney Day and the				Total for Wander ;		149.25

ale	famice No.	PO Number	Involce Description Account Description	Cash/Accural Accura Cole	Access Alia	Autors
Vendor Address C		ention Board; SRED itaff Development Board				
W25/2011	792 (4) #1#152B ("AMMO-0	110-7755	Leadenhip training 3/24-3/25 Other Packmail Services	Cash Iqyuros 115-1332-0391-110-427), 300.00 3, 140-ж
428/2013	#14H3-2A CAMMO-0	716-7723	HS That Work - Jan 2015 then 9 April 20 Other Perstand Services	5 C101 Envoice 115-2210-6391-900-455		14.850.00 14.850.00
Vender	Soutreea Baptist Upiv	5.00			Total for Chack : Total for Vandor :	18,150.00 18,150.00
ddress Co	odr MO4 SBUT	rach & Field	Boliver MO 65613			
r£Arznis	April 29, 2014-0	\$73-7634	Track moon High School Addinica	Cash Invoice 805-1400-6411-105-003	ufs	175.00 175.00
25/201:	April 29, 2015-1	673-7635	Track sect Righ School Atlantics	Cash Invoier ad-4496-64(1:105-99)	145	175,00 175,00
Veticion	Sports Inporta: Sports				Total for Clack : Total for Yender :	359.00 359.00
dal rens Co 1873015	de R01 PO Bau 117565-0	121040 1873-7190	Columbus OJI 43200 Bull cust & ball 1266 Addaic Bouter	Cash Januice 605-6400 24 (1-003-025	40 L	8.175.02 025 0.175.02
Veidor Meres Cu	Springfield Public Scher de MOI 639W.	ala; Spid Circulant	Smintlidd NO 63852		Total for Check : Total for Vendor :	1,175.02 1,175.02
1472015	Ageil 9, 2015-0	419-7637	Renzievand anview Televiter Opering Winster	Cash Invoice 205-1938-611-009-000		320.00 120.00
					Total for Churck : Total for Vendar :	320.00 320.60

Camdenton R-HI PO Box 1409 Camdenton, MO 65020-1	1409				Danat: Page No:	5/5/2015 48	2:00:43PM 1 54
		Che	ck Preview R	lepor t			
Jate Invoice No.	PO Number	Invoice Description Actual Description		Cash/Accurat account Cale	Account Alian	t Tale	ABHAD
Vendor Summit Ban Address Code R01 4/20/2015 INSM100023	sincas Systems: Summit SOD Estaprise Dr 40 700-7655	Edmand Ink Supplier	*1K 71013	Cash Iovnier 115-2321-6411-109-000			3(4,95 11295
	ikey loc.; Sur				Total for Glock : Total for Vender :		314.95 314.95
Address Code MDI	ela Bank of America Lackions Services 15765 Collections Center Drive	Chicagn	ft. 60693				
//20/2015 24419044-0	\$10-7693	biontechip In Server / Prograv Ingras	Charles K	Cash Iavaice 115-1210-6317-1208-979			360.00 361/0
Vender Tutaden Ste	NUS: TED)				Total for Check : Total for Vendor :		340.00 300.00
Addreus Code - MDI V24/2017 - IIIX4254-IN4I	440 Basner Ave. 1973-7139	Looinville Locking Ball cage Athletic Bowler	KY 4020(Cash Lysoige 605-6408-6411-(105-115		115-125	357.61
					Total for Check :	077-025	357.63
Vendor Tusie Buds; dårese Code M03	15359 Rwy 64	Lolanon	B(() 65534		Total for Vendor :		357.63
72992015 M26015-0	¥72-7536	Binketball banques High School Adhaica		Cash Iavoice 605-1800-6411-105-043		Luis-ous	900,000 90740
Vesion Test, Dobra					Total for Check : Total for Vendor :		900,00 900,00
uddress Code MOH /29/2015 April 15, 2015		Surrise Brach Instructor - Corpus Ed Ottor Parchasol Summs	MO 69079	Çish Inveise 115-Len (-Get-L) g-piq			100.08 pri ett
					Total for Check : Total for Vendor :		86,60 80,00

PO Box 1 Candente	409 4. MG 65020-1409					Dated: Page No:	5/6/2015 -15	2:00:4392 of 54
			Check	Preview Rej	pert			
Date	Involce No.	PO Number	Involce Description Account Description		Cash/Accural Accust Cole	Account Alias	(16)	Antonia
Yendor Address (lode MQ? AL	Athletic (Miles; Spring m: Athletics 39 E St. Louis St.	A Springfield	MO 65392				
4/28/2015	April 9, 2015 / IFK-0	A73-7492	Girls Night Out Track Ligh Schuck Addation		Cash invited 605-1400-648 (+ 105-003		ief-ed	120.00
4/28/2011	Aprd [0, 20]5-0	873-7143	Hitlemat its Invitational High School Address		Cash Invence AIS-1400-5111-105-077		LUS-997	(00.00 (00.00
Vasdor	Staples Advantage;	54				Tutal for Check ; Total for Vendor ;		220.00 220.00
Address C 4/28/2012	ođe MOL the 3262362543-sj	M DET PO Box 83689 700-7216	Chicagu Office supplies Sepples	IL 60895-3689	Cash Invoica 115-2336-5(11/356-5)			75.09 11.05
4/20/2011	3263054705-0	850-e953	Stamp Supplies		Cash Invaice 305-2541-11411-1400-1400			13.25 23.25

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> 28.35 29.19 126.59 126.59

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Candester Mf165020-140	ĸ

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hate	Invoice No.	PO Number	Invoice Description Access Description		Cash/Accural Accurat	Access (Sins	1.140	Absound
Vector	Wayncaville High	Patral Iller				200,000,000		
TRUCKIE.	тармания тер	a nanka, way				Total for Check :		175.00
						Total for Vendor :		175.00
Yetdar	Wells Glass Serv	ice. fac.: WGS				(
Address &		PO Box 442	Cance Brack	MO 65065				
429/24C	17878-0		Surface (sour day hips	•	Cash Law lee			498.00
			Supplica		115-2546-6411-009-800			478.00
						Total for Check :		198.00
						Tital for Veuder :		498.00
Yesdor	Weity, Keu: We	4						
address (ode MUI	1060 Pawley Pt	Candelton	Ma 65929				
1029/2015	29/2015 April 20, 2015-0		Lober & Matchal		Cash Invoice			74.10
	Roma A Matoutox		113-2552-6332-305-220			14950		
			Supplies		115-2552-6411-995-049			23.00
W1:0/2015	April 6, 2015-0		Labor & Material		Columnia			339,49
	-		Repairs & Manarasanas		115-2552 6332-498-049			179 HG
			Supplies		115-2535-5411-400-530			40,00
						Total for Check :		513-50
						Total for Vendor:		513.50
Yesdor								
Address C		PO But 509	Summer Boach	MO 40479				
NUMBER OF	04242015MR-0	107-7708	Bowling		Cash Involver			109.25
			Supplies		LL5-1171-6411-107-109			2/9 11
						Total for Chuck :		209.25
						Total for Vender :		209.25
Yeutor	William V. Macg	ill & Co.; Wm.						

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PQ Bex 1409	

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Bute	Involce No.	PO Number	funder Description Associat Description	Cash/Accural Accust Cole	Account Alian	(1eb	Azerea
Yesdor							
Addres (Jode Rilli	Alla: Teart Department [8] Subushan Rd	San Laix Ofriger CA 93401				
4/29/2015	8650440-9	873-672	Nike Sheria	Cash Invoice			26.0
			High School Athletics	603-1408-0411-105-013		146-049	25 (8
4/24/201	2601973-N	#73-6774	Nille Storia	Cash Invoior			344.0
			High Schurt Addistics	n7-1400-1411-07-070		UNS-001	Mittau,
					Total Jiw Chock :		336.00
					Toxid for Vendor:		136.00
Vepás: Adáron C		ponosis Company: ther PO Box 2244	Shaware Mission KS (6201-1204				
	251137-0	FO DOI 2241	Scholuled Maintenauce 4 of 4	Cush furnice			\$24.00
			Diltor Functional Societa	115-2510-5391-100-009			\$24 m
					Total for Check :		824.00
					Total for Yendor:		824.00
Vesión Address C	Thurnpson, Ga ote M01	uy: Th G 1469 Summer Ct.	Dater Brach MO 65065				
1002011	-1/1M15-0	THOM BUILDING CC	Reinla Sub Teachurg Certificate	Cash Insures			51.25
			High School Adiate	603-1400-6411-805-46U		105-103	51.25
					Total for Check :		\$1.25
Vesdor		anical LLC: Tin Me			Total for Vendar:		51.25
Address (20 Box 357	Lake Drank \$40 65049				
4/1//2011	140615-0	LIQ-7594	HVAC	Cash Invoice			5.000.00
			BT Act - Skell Deserves	904-0400-0411-110-090		110-095	1.039.00
					Total for Check :		5,000.00
Venter	Tousian Hotel:	W			Total for Vender :		5,000.00
Address C		15HD Jeffemen St.	Infersor City NO 53109				
4/29/2011	157140 0	110-6465	Lodging	Cash Invoice			2.242.00
			Vocational General Astroity	NIS-1405-4411-138-441		110-033	3,241,00

Unite Lansies No. PO Number Freeder Strategington Childhowerd Aread State Childhowerd Aread State Childhowerd Aread State Childhowerd Aread State Value Willing V, Megill & Corr: With Address Core Mill HON Lambase Bite Stagets II. 60148 Cash Imates Stagets II. 60148 420/2012 (INSINFEL-10) 550-1691 Lowbard Stagets II. 60148 Cash Imates Stagets Cash Imates Stagets 420/2012 (INSINFEL-10) 550-1691 Cash Stagets Cash Imates Stagets Cash Imates Stagets 420/2012 (INSINFEL-10) 550-1691 Cash Stagets Cash Imates State State Cash Imates State State Venders Woulders of WULEDER; Woulders of WULEDER; Woulders of WULEDER; SpringEdd Mill Di 55377 Venders Woulders of WULEDER; Woulders of WULEDER; SpringEdd Mill Di 55377 Cash Imates Venders Woulders of WULEDER; Woulders of WULEDER; SpringEdd Mill Di 55377 Cash Imates Venders Woulders of Wule Hill State State SpringEdd Mill Di 55377 Cash Imates Venders Woulder State State SpringEdd Mill Di 55377 Cash Imates Venders Woulder State State SpringEdd Mill Di 55376 Cash Imates	5/6/2015 1 53 ml	2:00:43P5 54									
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Vender Warden Gele MOI 1000 R Londund Rd Stragtics Lumberial (14.2012) Lumberial (14.2012) Lumberial (14.2012) Calch Immice (14.2012) Total for Chack Immice	c160	Autor									
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						Total for Check ;		2,247.00
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						Total for Check :		1,092.00
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			1ugdia		(L1-223)-M11-013-033			133.4
						Total for Check :		233.64
						Total for Vendor :		203.66
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Cerreux William J	2/20-3/10/2015			20046
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Consey, Gary A	Removement	Finement Reimbursement		84
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cotta, Nictooles A	5102/87-5/5	Travel Expense Retombursament		4953
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Crebtma Farm, Inc.		Lettuce.		315.00
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Cramer, Gwyn M	4/9-11/20415	Travel Expense Reimbursement		199.26
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Creator Designs	277469		ELX7-701	404.70
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Cuendet, Gary	4/1-16/2015	Micage		202.10
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	and the state of t			10.000 million of 10.00
Cutigen	Cooler Rent			6.95
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			b7 01-700	01-117
	CODIET HERE		4231-204	392

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Amaton.Com	055246246530	Projector Lamp	605-7068	104.48
Amaton.com	52596E2.EZDWO	Replacement Projector Largo	0474-509	61.55
Amazon.com	204522988034	Projector Lamp	BO5-7433	76.03
Amazon.com	р ц	Lowepro Versapack	105-6785	107.22
		Contraction of the second second		
visconical vinces	ctor insite	97th Grade Baseball	5962-F2G	176.00
Apodiaca, Ruiben	2102/42/4	Variity Beseball Tournament	813-7806	196.00
Apodece, Rubern	4/23/2015	Besedual Official	873-7756	174.40
ないないであるという。		「「ない」であるとなるという。	のいたちかったいようななないので	人にいて観光寺
Apple Computer, Inc.	4335655816	I Pad Ar	1624-500	758,00
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		などうなな、上に見ていれたいは、地震などのためにない	いたいないというないというという	112127-0020
Appen Chemical & Supply	1224	Detergant, Rinse Aid		124.95
Aspen Chemical & Supply	12275	Debrigent		26.65
Alpen Chemical & Supply	7121	Detengent, Rinse Ald		2010
Aspen Chemical & Supply	1227	Detergent, Prefilma Hosa		241.05
Aspen Chemical & Supply	12276	Detergent, Rinse Ald, Descaler		2002
Aspen Chemical & Supply	BACCE	Spray Visive Repair Kit		1018
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Bebbs, Linda	4/17/2015	Yogs instruction		30.05
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	3/21-4/18-2015	Travel Expense Reimbursement		3874T
		のないというないであるというないであるというないであるとう		ALC: NO.
Beldwin, Joshue R		-		20,64
		2.11年、二日本の中心を一日にひきな水のないでである時、日本の日本	2000万人になることになったいのである	用いたに
Balles Construction Ca., Inc.	Application # 17	HDE Renovation		FL1267.72
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		Dipiona Covers	105-S01	45.38
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	5012192	Hilbert Exam Guide	107-7664	216.00
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Becebal Express	P25518,2702020	Wheeled bags	873-6250	85742
Basebul Express	059101000/01	Annary	311-628	61.25
			の「「ない」の言語の言語を	
Bestiern, Stephanie K	4/10/2015	Mileage Reimbursement		226.54

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Callanan, Kathryn C	4/7.21/2015	Mintee	
	and the second second second second	No. of Street,	A STATE OF A
Camden County Collector	251361	Shadow Rock Subdiction	
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	4/9/2015	Travel Expense Reimborsement	
		State	ALC: N. LAND
Conter, Misredith		Occupational Therapy	410-7977
		Contraction of the second second	A STREAM
		Pizzi	105-7778
Casey's - Camdenton	adjustment	Belence to Statement	
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Custerlin, Trevor	2102/22/2	Baseball Official	879-7579
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Costis, Barbura E	4/27/2015	Mistage	
		の一方に、「「「「「」」」	A CONTRACTOR OF
Costle, Milta	3	Dr Rental, Luggage Kee Reimburtement	105-7530
	South and the second second second	いないというというとないないないないない	「「「「「「」」」」」」
COW-6 Computer Content, Inc	TN36385	NECNP	805-7326
COW-6 Computer Contens, Inc.	VC34183	IP Printer	105-7821
Contraction of the second seco			and the state of t
8	950-51266	Lamps & Beliests	800-7469
CED	0950-512446	Supplies for Shell	110-6793
5D	950-512679	Box w/Clamps, Electrical Tape	110-6793
010	350-512680	Pace Plates	110-6793
010	920-512274	T Nandle Set	
8	0350-512003	PWR Dist Block	
00	950-512524	Call, Contector	
	and the second second second second		Contraction of the second second
Cricego Brothers		Pice -	110-7763
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China Town Chinese Restaurant	612655	Maak	107-7712
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Chards, Nancy L	STOC/WE	Mileage	
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Cintas Corporation - 10925	379176074	Shop Towels	210-7375
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BING BING BING BING BING BING BING BING	Lamps & Bellesis	800-7469	151200
61002 600512000 600512000 10215400 10215400 102155000 102155000 102155000 102155000000000000000000000000000000000	Supplies for Shell	110-6793	127.64
900-12240 900-1220 900-1220 900-1220 900-1220 900-1220 100-100 100-100 100000000	Box w/Clemps, Electrical Tape	110-6793	15.67
90512040 2015-0000 2015-0000 1120 1120 1120 1120 1120 1120 1120	Pace Plates	110-6793	12,49
530-51203 500-512524 199 199 199 199 199 199 199 199 199 19	T Nandle Set		89.60
500-51254 2009-00-00-00-00-00-00-00-00-00-00-00-00-	PWHR Dist Block		59.31
sters Ser Gr	Call, Contactor		182.25
diass an	たいには、「「「「」」」というないで、	のないであるので、「「「	
Story		110-7763	65.50
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	Maak	107-7712	OB.EOL
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	Mikea ge		31.61
		A REAL PROPERTY AND INCOME.	
a - 10925 379176074	Shop Towels	210-7375	1539
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Bound of Education	Mart Dynam, Nor Earth's Birthday Project Said Aydin, William, Saida		EVER A SHAIN	Edwards, Rodney	concerts incomer	Don-O Pak, Inc.		Larrier, Wi South House and South States and States and States	Effts Battery Specialists LLC		(and the second s		arrow. Shelonde R		testenal Compony		lana, Gary R		Rec Gardith			the granter	Contraction of the local division of the loc	frat Baptist Church		int to the Finish, Inc.	「「「「「「「」」」」「「「」」」」」」」」」」」」」」」」」」」」」」」」	oley. Chuck	

Green heghter, Drane L Green, Armaniza L Green, Armaniza L Green, Armahow Green, Armahow Labol Green, Armania	5102/12/6-9/2	Milenge 1990 - State State State State State		1
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		A REAL PROPERTY AND A REAL		
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	1	Suppy Neimburgement		10147
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	April 11-12/2015	Range Md		150.00
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Grider, Tami	And 11-12/2015	Rider Coach	MODEL CONTRACTOR OF TAXABLE PARTY OF TAXABLE PARTY	475.00
Grider, Tami	Repaint Course Lines			ALCON
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Grimes Horticularia	PNOSA54		1 TO-SARA	20 U.
and the second se	State of the state		A CONTRACTOR OF A CONTRACTOR O	A CONTRACTOR OF A CONTRACTOR
Hamka, John		Socar Official	873-7382	100.00
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Hayes, Robert	4/24/2015	Tech District Entry Fees		0079
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Hays, Tensa L	4/21/2015	Man		2005
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food, Christine E	4/3-6/2015	Micage		37.60
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Herz. Mol Y	430/15	Travel Expense Retmbursement	and a statement of the	12.45
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High Brothers	517	Painting supplies	110-5085	16731
(igh Brothers	818 518	Voltage Meter	110-6840	8.8
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4 ligh Brothers Lumber	905655	Grab Bars, Cli Rub	110-5540	116.76
High Brothers Lumber	1866666	Cover	010-6840	14.85
High Brothers Lumber	563	Grab Bars	110-5840	00162
High Brothers Lumber	\$60I	Wing Nut	110-6840	68.0
figh Brothers Lumber	780	Rotter & Pan Sat	110-5840	19.36
High Brothers Lumber	R	Pine for Canvas	110-7416	153,60
Post Brothers Lumber	370	Lumber for Student Projects	110-7430	154.17
digh Brothers Lumber	699	YORK MINI RENT	110-5066	62°61
figh Brothers Lumber	ž	Ghe	110-5086	9 .02
figh Brothers Lumber	649	Supplies		21.89
ligh Brothers Lumber	6061	Adpter, Reducer		14.68

lects Sporting Goods	389650	Note, Solte		7.32
ecks Sporting Goods	390266	Plutter Braker		858
icits Sporting Goods	55516E	Supplies		92.91
oks Seerting Goods	196166	Schooling		20.24
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likites, Thaila	2102/12/5	Milense		55.46
いたが、「「「「「「」」」」」		the second s		がお、単したりだ
ohn Deerre Financial	55/20	Lawn Mower Parts		59.62
ohn Deers Finandel	016030	Wheelbarrow Tre	110-6382	12.00
ohn Deere Financial	069460	Supplies	110-6382	122.98
ohn Deere Filvancial	037412	Foed and Supplies	110-6712	50.95
ohn Deere Financial	116020	Faqe	110-6712	52.45
ohn Deers Pinancial	166910	Feed & Supplies	110-6712	95.40
ohn Deers Roundal	020650	Field Fence	651/2-938	459.95
ohn Dears Pasnolal	625825	Mower Parts	600-7316	201.52
dm Cears Financial	1025729	Mower Parts	5257-005	638.34
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deson, Shanson	4/28/2015	Beschell Official	20-00	121.EL
	いたからの 日本		and the state of the line	State States
M Pepper	11476078	Berceuse	A89-507	96.6
M Pepper	96252VT1	All the Pressy Utitle Horses	200-68.29	16,00
States Manual Contractor States	Contraction of the second s		のためのないのである	A MAR
eeth, Kristopher	4/20/15	Security	073-7870	808
with Kristopher	51/24	Security	573-7482	20,05
「「「「「「」」」」」「「「」」」」」」」」」」」」」」」」」」」」」」」」			A STATE OF A	100.000
ng, Roger	4/24/35	Official/Milleage	873-7860	150.00
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tchen, Jeffrey	4/27/15	Reimburtement - FFA		265.05
	いたので、「「「「「「」」」、「」」、「」」、「」」、「」、「」、「」、「」、「」、「」	A DESCRIPTION OF THE PARTY OF T	の時代は「「「「「「「」」」」	
	13452	Food & Supplies		14,640.60
ichi Wholessie	13456	Food & Supplies		12,687.70
ani Wholesale	13453	Food & Supplies		24,989.54
ohi witotesia	13457	Food & Supplier		7,033.16
iohi Wholesele	13451	Food & Supplies		27.527.45
(oN Wholesale	13459	Rood & Supplies		2,946.13
iohi Wholesele	13458	Food & Supplies		6,123,48
(distribution)		Prod B Provide		

May 11, 2015	107.05				AT 121		日本というないのであるか	51 15 51 15	LULL SPECIAL	W XL	Contraction of the local division of the loc	319.00	319.00	319.00	A CONTRACTOR OF	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	74.65	6.20	68.83		26,63	(1) X 1, 01 Y 30 Y	1542.30	2,179.00	0.13	Russia and	1,614,66	2 4 4 1 1 High C	185.00	00.001	500 CC 1	007627	133.00	人、よしては他的	34.45		79.50	
	SEALMEND	THE R. LEWIS CO., LANSING MICH.		A REAL PROPERTY AND INC.	The second s		The second s		THE REAL PROPERTY IN THE REAL PROPERTY INTO THE PROPERTY INTO THE REAL PROPERT	RTAL TOMS	South States of the second	406-5456	400-2438	408-5496	三日の一日の一日の一日の一日の日	40%-7467	408-7622	408-7623	408-7655	Hard Street Street Street						The second contraction of the second			802-738x	8077-678	1997年に、1997年の1997年	873-711	0267-508	の日本の一方の一方の一方		「「「「「「」」」」		University of the second se
Check Preview Addendum	Per Grubber		Landsona Contraction (Included and Contraction)		Travel Exotrus Rain burenness ¹	Travel Excesse Reimburstment	Contraction of the second s	Tranel Expense Reimbursement	No. of the second	Girts Baskenthall Como		M Bouchard Tublion	T Lang Tuktion	D Dill Tultion		Souchs for Mind Science	Supplies	Supplies	Ice Gream	なな目に、していたのとないないので、「ない」のである	Mikage	のないのないないというないないないないないとうというないない	Copier Base Rate	Copier Ease Rete	Copier Statin Relli	の一般ななないのないないないないで、「「「「「ななない」」	Copler Lease	のため、「「「「「「」」」、「」」、「」」、「」」、「」、「」、「」、「」、「」、「」	Soccer Official	Soccar Official		Soccer Official	SoccerOfficial	の一般の方法であったのであるのである	Election Cost		Minge Minger	
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Board of Education	Ford Hotel Supply Co	COLUMN DE LA COLUM	Forrest Keeline Mursery	Construction of the second sec	Fould Lance	Foulk, Lance	These is the second sec	France, Roma L		Francia, Oavis	「「「「「「「「」」」」」	Franklin Covey	Franklin Covey	Franklin Covey	The second s	G2M SUPERMARKET	GZM SUPERMARKET	G2A SUPERMARKET	G2M SUPERMARKET		istin S				GRI Digital	の神経の時代であるのでは、「「」、「」、	Gibbs Technology Leasing, LLC			Gidding, Jay		Gilmons, Michael	Gimore, Michael		Glenda Mott, County Clark	No. of Concession, Name of	GOOL CITEMENT.	

boand of Education	Check Preview Addendum	delendum		May 11, 2015
Hillman, Devin	STOZ/L/P	Baseball Official	673-7369	134,00
Hires, Efterbeth J	4/18/2015	M Rose		105.75
there divide a	THE AVENUE AND		ALC: NOTE OF	
and the second	A PLAN AND	DUTYCINE N	Carly and a comparison	174.92
Home, Major OD	STUZ/ST-0/5	Millerige		5112
Home, Jeson OD	2102/21-21/8	Reference recommendation		576
Home, Jason CD	3/31-4/8/2015	Travel Experts Reimbergener		i i
		のなのでのないないで、「ないないない」	NEAT LAND AND AND AND AND AND AND AND AND AND	1.14
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Hunter, Blitebeth D	4/7-6/2015			84.60
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Hunter, Jerry		Ĕ		101.55
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mprintables Warehouse	IMPINV0000132154	Cartridges, Bunner	7525-502	10,970.1
	いいいのうないのないのである		学校のないないである	Statistical Statistics
the at Brand Glaine	300344	TOY Disner	\$02-903	2,213,40
	A STATE OF A PARTY PARTY AND A STATE	は、「「「「「」」」」」」	CONTRACTOR OF THE OWNER OF	L X XAND
PA Educations) Supplies	205624	Classroom Supplies	810-7483	141.44
PA Educational Supplies	209914	Cincercom supplies	810-7483	16.37
	Johner		110-7360	66-01
	205265	Supplies	110-7360	66°68
speak sporting coords	ZEELSE .	Supplies	110-5994	593
acts Sporting Goods	3513.87	Supplies	110-5994	37.55
actic Sporting Goods	391063	Pipe Mangers		16.5
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acts Sporting Goods	OIP / THEE	Supplies		19,28
acts Sporting Goods	391354	Supplier		84.62

		Check Previ	Check Preview Addendum		May 11, 2015
ě.	Stoger - Admin	REF# 052664	Capitons Parent might	200-7475	97.49
	roger – Admin	REF# 096293	CAMPS	404-7317	10.62
8	coloci - Admin	REP# 045573	Attendance newands	404-7407	44.95
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ы	oger - Hawthorn	REF# 092500	Open house	810-7533	49.13
Ħ		いいでは、ちょうと、ちょうというというというないない	「「ない」とないで、「ない」」とないので、	Contraction of the second second	CONTRACTOR OF THE OWNER.
è.	troger - Migh School	REFE 184409	Calar	873-7430	00.00
È.	roger - High School	REF# 073363	Horal	873-7766	05.99
ЯĨ	「小学にはないので、「「「「「「「」」」		A DESCRIPTION OF THE OWNER OF THE	A DESCRIPTION OF A DESC	
2	troper - Middle School	REF# 165078	MGUS	410-7678	26.27
눐	troger - Middle School	REFM 147506	₩C	10-7735	108.31
藍	troger - Middle School	REF# 147851	MELS	5177-010	38.84
1	troger - Middle School	REF# DO3282	CHRIS	410-7179	38.07
È.	irager - Middle School	REF# 075895	SLIND	410-7225	26.47
h.	Proger - Middle School	REFACTION FIRST	되면	410-7337	255
'n.	itoger - Middle School	REF# 147625	MIS LS	6210-223B	16.5%
È.	Groger - Middle School	REF# 236719	HSLS	410-7551	57.75
h.	trager - Middle School	REF# 012423	ORI 15	410-7552	33,63
8	inder - Middle School	NEFN 164811	HELS	410-7366	70.75
E.	cogar - Mild die School	REFI 190236	1515	410-6964	194.60
8	roger – Middle School	REF# 142755	Student volte dessert	81/02/202	12.19
K.	ruger - Middle School	150102 #188	공동	410-7134	19.67
1	toger - Middle School	REF# 171619	Track Hospitality	206-7675	140.65
а.	oger - Middle School	REF# 219627	Track Hospitality	25-7675	235.99
9		A CONTRACTOR OF		And the second se	THE CAPTORNEY
ž į	uite Regional Health System	April 30, 2015	CPR/AED & BLS cands	550-8062	00188
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풔	ioesidin Office Supply	\$SYDDE	Paper	412-7940	1614
	e		and the second s		
٩.	ane, Janed	51/624+	Security	873-7864	80,00
1	ana, kered	4/9/15	Security	1967-618	00.04
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÷	act, Andrea	51/06/9	Maleage/packing - Choir cuting		205.60

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McCrany, Michael		Officie//Witserge	711 0277-678	, ,	DRellin Auto Parts	TELT04-4604	Rehurn	110-7243	(60 °C2)	Crark Trophy & Engraving	162615	Hawfhorn Syndess Bernichde	403-7581	947.41
	北京などに	の「ためないない」と思いたななないのである。		Š	Shelliy Auto Parts	S12704-P000	Nuts	110-7245	6	Otark Trophy & Engraving	162604	Science Fair	404-7458	8951
Meetions Vision Consulting, LLC	027	Services provided	410-7978 1.833	·	OReitly Auto Parts	4044-407659	Polylelin	110-7243	12.29	Crark Trophy & Engraving	162524	Horticulture awards	8262-011	000
		地方の時代になったいでいたいである	A PARTY AND A PART		Of eithy Auto Parts	4044-405234	Reharn	110-7243	(t di)	Otark Trophy & Engraving	320999	Bows refav please	222-228	62,00
Menuing, Michael	4/2/15				Officially Auto Parts	4044-405190	Rail Joine	110-7243	59-97	Otark Trophy & Engraving	323839	Girts reference	873-7400	8
	「「「「「「「」」」」「「「」」」」」」「「「」」」」」」「「」」」」」」」」	Û	「「「「「「」」」」という、「」」」」」」」」	-	Officially Auto Parts	0044-405456	2011/201	110-7248	32 ,99	Orack Trophy & Engraving	162612	Student Advecers pleque	1277-007	0005
MO-CASE	Life Skills	LS MS Outing	410-7639 240		OReiby Auto Parts	4044-405904	Gardkert	110-7243	20.15	Ocark Trophy & Engraving	362610	Redrement alsource	200-7915	600
		SALAR STREET, SALAR STREET	二、小学生のないのである		DRally Auto Parts	4044-405266	Penetrant		6.98	Case's Trophy & Engraving	3236.96	Redrement pleaves	100-7371	201/02
National Fasterian Corp.	5570918	2100		-	DRelling Auto Parts	4046-353017	5-USe		5 4 5	Ozark Trooler & Engraving	162505	Desk plate, atc.	2012/2012	e s
				-	OREITY AUTO Parts	ESMADA-MAA	Fuel Filter, etc.		45°DE	Orack Trophy & Engraving	162510	Educator of the Year	700-7595	0072
Netdonal FA Creativebon MDS-19919 MDS-19919 Print, stars atc.	61661-SOM	Pirs, stars att.	110-7484 331		ORelify Auto Parts	4044-395812	Degreater		12,20	Orark Trophy & Encreving	162621	Name plates	410-7784	200
	CARACTER STORES	State of the state		_	DRellik Auto Parts	22979222	HydrOid		197.97	Coarth Trophy & Engraving	006655	Hofton graduate modals	107-7429	65.00
NCA Summer Cemps	2015 Summer Comp Deposit	Deposit /uty 30, 31 & Aug 1, 2015	1135-79A4		ORelly Auto Parts	4046-347608	190		27.51	Ozerk Trophy & Engraving	162617	Sanior choir awards	105-7801	601.00
	「日本の日本の日本の日本の日本の一本の一人」	And the second se	HILL CONTRACTOR	-	DRelling Auto Parts	\$6Z00# \$500	21 NUE		5:30	Ceark Trophy & Engraving	32887	Choir algenes	SEET-201	1016
NCS-Springfield	9700151	Supplies	210-6690 433	-	DReilly Auto Parts	100660-5409	Rept		19-19-	Ozark Trophy & Entraving	679291	Teacher of the Year meands	000-7796	0014
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Newrence 1201055420	1201055420	Thermoltake	805-7658	-	ORelling Autor Paints	4044-407550	Wilper switch		43,83	Oraria Coca-Cola - 2048564	2655.325	an carterio a march and a second s	and the second of the state of the second state	
Newege		Mouse		450.00 ORe	DRelliy Auto Parts	1044-107464	Master cyl		22.22	Orarles Coca-Ctola ~ 2048564	2555101	Solid the second		57 55
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	4775	Official/Mileage		134.00 ORe	ORelliny Auto Parts	59TE01=-1401#	Parts		48.23	Orantes Coce-Cote - 20522400	7415951	comments and a subscription of the subscription of	the second state of the se	ACT IN
	4/25/15				ORelly Auto Parts	4044-404052	Hyd llftar		22:52			ALL MAN AND AND AND AND AND AND AND AND AND A		Contraction of the local division of the loc
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ORALITY Auto Parts	4044-400503	Rubber dress		-	DRIETLY AUTO Parts	4044-404031	Sciently Place		12.56			and the second se		Contraction of the local division of the loc
Offelly Auto Parts	4044-409362	Hose clamp	120-7279	4.50 ORe	DReilly Auto Perts	4044-4083.29	Return		(cre co)	Darks Constraint, 2001 335			the state of the state of the state of the	A DESCRIPTION OF THE OWNER OF THE
OReilly Auto Parts	4044-402936	Spert plug			OReilly Auto Parts	4044-408313	Grommert		10.05	Dardet Caca-cola - 7020 722	actives of the second	Contractions Contractions		
ORALITY AUCO Parts	10044-403002	Fuel tubing		1	ORelliy Auto Parts	4044-404532	Power str gear		130.03	Darts Cost-min - 7001722	uce syst	Confri defenie		16716
 ORAIIIY Auto: Parts 	4044-103211	Parts		32.85 DRe	DRellin Auto Ports	50060F-9209	Parts		36.61			and the second state of th	Compared and the second second	COLUMN TWO IS
OReilly Autor Parts.	1044-104347	OR SEES, OIL etc.		-	OReilly Auto Parts	4044-405058	Panel retainer		6.99	Orartis Coca-Cola - 7002706	2555326	Solt drinks		C2.12
Citelly Auto Parts	4044-404597	Budlet term			ORelliy Auto Parts	4044-404173	Return		19 40) 19 40)	Crarts Core-Cole - 7002705	2665330	Soft ciriles		CE 10
Citelly Auto Parts	4044-05217	Pick up tool			ORelling Auto Parts	4044-484459	Return		100 100	Otarits Cota-Cola - 7002706	2565322	Soft at the		00.12
Clearly Auto Parts	2EING I HONG	Solende		Ĵ	ORelliy Auto Parts	4044-403266	Trans line		926	「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」				A DESCRIPTION OF A DESC
CREATIN AUTO PORTS	4044-405790	Marine grease	[Oftelliy Auto Parks	4044-408443	Adhesive		56.34	Orarits Food Equipment Sales & Serv	the second s	Switch Assembly Assembly	and a memory of the second s	119.64
	4044-400612	Spark plugs			OReithy Auto Perts	B/(250 - 540 +	Adapter		18.95	Otarios Food Equipment Salas & Serv	70C 161645	Hunder, Pan		20.012
Cliently Auto Parts	4044-400510	Sperk plugs		58.85 ORe	ORelley Auto Parts	4044-409382	Return		12 S.C.	Charles Food Equipment Sales & Sanz	NC 261646	Electronic		195 30
Charling Auto Peers	4044-402835	Battery	_		Relly Auto Parts.	4044-405328	Adapter		38.07	Coarties Freed Equipment Sales & Service	NC 3+3+CB	Matra		
Offeithy Austo Parts	4044-402B34	Buttery	•	64.90 Offe	Offelly Auto Parts	4044-406067	Fuel boso		1,40	Carris Food Environment Sales & Serv	NC 161515	Teens control		21.04
Officially Auton Parts	3024-4002	Spurk plug, etc.			Offenlig Auto Parts	4044-403252	Manifold set		17.27	Charles Food Fhultment Sales & Serv	NC 161548	Elements.		00701
CRefly Auto Parts	4044-403010	Car wash hose	51 6424-011		OReilly Auto Parts	4044-402573	Fuse		3,49	Orarios Food Eraujament Sales & Serv	NC 161649	Motor, terms control		103.65

	T Ama	Viry 11, 2015	Board of Education	Check Preview Addendum	ndum		May 11, 2015	Beard of Education	Check Preview Addendum	dd endurp	Mary 11, 2015
Odd-408088 Supplies	120-7279	566	ORellie Auto Parts	anadunes 19	The rame's fit		¥.o			. '	
Date 408789 Parts	110-7279	1951	Offer Hy Auto Parts	444-475542	Arritation (Buddeener				dicter w	Steinin Trady	800-7064
DAM-405115 Engine paint	110-7279	96 61	DiBellie Auto Parts	andalmistics	Emoline -		8 5			「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」	「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」
4044-405178 OE primo	6/22-011	26.21	Cloudly Auto Parts	ADALANDER A	Energy Control of Cont		20-00 00-00	CHANNEL AND		Micage - Trap shoot	105-7774
	110-7779	692	Oballie Auto Darte				DC:GeT		日本のたちにあるうない	ここので、「「「「」」、「」、「」」、「」」、「」」、「」」、「」」、「」」、「」」、	ないないであるためになったいための
	110-7241	10	Offetter Arrite Parts		- International Action of the		12.15	Partie (Conf. & Partish, Inc.	14034	Offic Construction	
Det-407133 Seam series	110-7241	20.14	ORellin Authority	CONTRACTOR AND	Brate		07001			のためない	「「「「「「「「」」」」」
-	110-7241	18.98	CReille Auto Parts	an Louy Two	and a state		67 F	Fairs Settor Windows and Arts	0151914/7	Herbs	110-7287
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	100-2241	41.02	OBuilly durin Deriv		Patra Lude		8 I	Press Sport of Spirit	Marchydorii 2015	Thempy provided	410-7979
4D44-406414 Dirt buster		8.99	Offeilly Auto Perts	ADDALARY KS	Evenue outo		6/18 19 10		「「「「「「」」」」	「中国」には、日本のでは、「日本」の「日本」	States States and
		45.38	ORelliv Atum Parts	Of States And a state of the states of the s					767 / 9001	Forme	410-7129
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		25.7							いたいで、たいのであっていたいというという	Stration in Such	
ADAM-404405 Semmeration		11.02					29 i	Petty Cash	234		410-7529
		22	A CONTRACT OF			CONTRACTOR INCOME.	75.54		いたかい 水市 小田学生 はないない うちょう	「「「「「「「」」」、「「」」、「」」、「」」、「」、「」、「」、「」、「」、「	
357 Sendencer, who		10.87	OT STATES	ADDRESS OF ADDRES	States of the second se			PHG Middlendorf	4658ETE	Cultantry supplies	110-7358
4044-402501 Disc		8.92	and the			1761-010	novent	Pro Mildoendorf	3136846	culturary supplices	110-7358
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		260.20	Construction of the second sec	8			527052	PIZZA Hut - Canadenton	1927	Pizza	404-7020
				ē		160-01	363000	Plaza Hut - Completition	4387	Piza	205-7258
4De4-402561 Notes R holes				8 5	SCOOLER ACTING	100-7222	6/60	Pizza Hut - Condention	4350	Plays	205-7259
	100.001			ž		DED/-ROI	NCM T	Plaza Hut - Camdenton	4339	ę,	205-2246
				197	Unight Might	105-5620	60.00	Pizza Hut - Comdenton	Bits	Pizza	700-7222
				「「「「「「「「」」」」というないできた。		Charles and the second second	C.CHECK!	Pizza Hut - Camdenton	21/21/2	Plaze & TP \$10.02	105-637
		616		51/62/0	Breakfast	2082-901	234.57	Pizza Hut - Camberton	4365	Plase	105-7124
	117/-011	Bree	CZITK Breads, Mc.	51,42,4	Bagel Pack	404-2000	\$3.94	Pizza Hut - Camdonton	2/5/15	Pitza	106-6207
	1077-011	2010	OZITE Brendi, Inc.	51/01/4	Lunch	98E2-E01	32.06	Pitza Hut - Camdenton	2012	Phra	107-2442
entrie of the second se	110-7241	66 E	Ozark Breeds, Inc.	4/13/15	(Lunch	403-7498	44,24	「ない」の「ない」である」となった。		THE R. LEWIS CO., LANSING MICH.	
-	110-7243	5,49	Oznik Breads, Inc.	4/15/15	Lunch	2552-604	18 H	Pro-A-Wheeler Pizzeta	24		
	110-7243	7.49	いたい いたい いい いい いたい 一日 日本 二日本 二日本 二日本 二日本 二日本 二日本 二日本 二日本 二日本	「「「「「「」」」」「「「」」」」」」「「」」」」」」」」	States and a state of the state	「「「「「「」」」」		「たんだいないないないないないないないない」 ちょうしょう いました ちょうちょう			CIDEDIA CONTRACTOR
	110-7243	22.10	Ozirt/9-M School District	April 21, 2015	Relays	674.767	84	Destants of Lawle	source and the second se	ALCONOMIC TRANSPORTATION OF A DESCRIPTION OF A DESCRIPTIO	
5	110-7243	80.8	Ozarte R-VI School District	April 21, 2015	Belace	679-767	ž			And and a state of the second s	
044-407108 Saw block	110-7243	81.6									A RAY PROPERTY AND

Method Optimization	Board of Equation	Check Previow Addendum	dendum	Σ	Mary 11, 2015	Board of Education	Check Previe	Check Preview Addendum	May 11, 2015	Board of Education	Check Pr	Check Preview Addendum		May 11, 2015
Control Control <t< th=""><th>Prairie Fire Coffee Rossters</th><th>216951</th><th>Collee</th><th></th><th>180.40</th><th></th><th>are set that is the set</th><th></th><th></th><th>Wal-Mart - Hauthonn</th><th>The Orsid</th><th>and a constraint of the second</th><th>6702 CM</th><th>81.00</th></t<>	Prairie Fire Coffee Rossters	216951	Collee		180.40		are set that is the set			Wal-Mart - Hauthonn	The Orsid	and a constraint of the second	6702 CM	81.00
Contraction	Prairie Fire Coffee Rossers	12161	Collee		20,20	Shewmaker Auto Parts	436675	enes Stag	102.64	Wisi-Mart - Hawthorn	76# 01813	Plates, candy	400-101	10.05
(1) (1) <th>Prairie Fire Coffee Roasters</th> <th>2445</th> <th>Callise</th> <th></th> <th>65.80</th> <th></th> <th></th> <th>A DE LA DE LA DELLA DE LA DELLA DE LA DELLA DE LA DELLA DE</th> <th></th> <th>Wai-Mart - Hawthoen</th> <th>7948 05289</th> <th>Supplice</th> <th>6512-605</th> <th>19.64</th>	Prairie Fire Coffee Roasters	2445	Callise		65.80			A DE LA DE LA DELLA DE LA DELLA DE LA DELLA DE LA DELLA DE		Wai-Mart - Hawthoen	7948 05289	Supplice	6512-605	19.64
Open control Open control<	Prairie Fire Coffne Ronstons	231473	Glie		238.65		21/12/E	ettes shares	408-7466 175-50	Whit-Mart - Hewthorn	704 02316	Picture Frames	ACONOLS	16 83
Contraction	Prairie Fire Collee Rossberg	736373	Collee	B207-701	12°30			「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」		Wol-Mart - Hewthorn	The osetz	Sucoles	810-6842	25.04
No. Optimization	Prairie Fine Colfee Roesturs	736370	Colline	161-501	295.40	Statton Key & Lock	4/20/15	9 Primus	72.00	Wish Marth - Himsthorn	784 01667	Proentowels, celery	610-645	t0.36
Victor (1) Optimization Optimizatio Optimization Optimization <th>Prairie Fire Collee Rosstars</th> <td>DEPTER</td> <td>Callee</td> <td>1661-50t</td> <td>293.34</td> <td></td> <td>CALCENT DE LA CALCENTION DE LA CALCENTICAL DE LA CALC</td> <td></td> <td>「「「「「「「」」」」」」「「「」」」」」」」」」」」」」」」」」」」」」」</td> <th>Visi-Mart - Hawthorn</th> <td>TP8 04910</td> <td>Paint hands also</td> <td>610-2056</td> <td>1962</td>	Prairie Fire Collee Rosstars	DEPTER	Callee	1661-50t	293.34		CALCENT DE LA CALCENTION DE LA CALCENTICAL DE LA CALC		「「「「「「「」」」」」」「「「」」」」」」」」」」」」」」」」」」」」」」	Visi-Mart - Hawthorn	TP8 04910	Paint hands also	610-2056	1962
	Prairie Fire Coffae Ronstan.	731476	Cattere	303-1505	122.70	SkilkuSA Missouri	4/2/25	National Conference	ſ	Visit Alum - Heathorn	The ching?	Index cards at:	ALC: NO.	
	Prairie Fire Coffee Roasters		Coffee	403-2487	03.80	Skilled SA Missouri	2015 State Leader	Conf registration loss	-	Mat-Mart - Hewthorn	The DARKZ	Concles	BUL-2165	12 80
			「「「「「「」」」					いい 二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二		「二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、		Contraction of the local distance of the loc	ALC: NOT THE REAL PROPERTY OF	Contraction of the local division of the loc
Not Not <th>Prairie Grove</th> <td>.,</td> <td>Spring Shoot at Prairie Grove</td> <td>105-7853</td> <td>4050</td> <td>SkillsUSA South Central District</td> <td>210/2015</td> <td>Participents</td> <td></td> <th>Well-Mart - High School</th> <td>THE OS 194</td> <td>Treck hospitality</td> <td>E73-7455</td> <td>93.71</td>	Prairie Grove	.,	Spring Shoot at Prairie Grove	105-7853	4050	SkillsUSA South Central District	210/2015	Participents		Well-Mart - High School	THE OS 194	Treck hospitality	E73-7455	93.71
Montrial			「「「「「「「」」」」	いないが		の日本の日本の大学の大学を	一般に いたい たいかかんち	A STATE OF A	「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」	Wal-Mart - High School	TR# 06577	IPed	8012-020	
	Proferred Shipping, Inc.	30003072PD24	B SNpping		20101		4/17/15	Books	205-7567 151.16	Wal-Mart - High School	Tier of 176	Bortener supplies	873-678	72.87
			IB Stripping		167.46			こう たいてい かいたい ないていたい		Wel-Mart - High School	THE 02965	Betterfers	105-201	55.86
NU NU<	「「「「「「「」」」	に以前に通知の時間		たいで、一人の一日本市	いたのであるないです。		4/20/15	Official/Millenge	873-7569 124.00	Wel-Mart - High School	TFM OSD14	Green dub supplies	105-0779	73.75
Model and mod	Premier Books Direct		Perfectly Hidden Animals	408-7302	14.00	の方法の大学のないになるとい			「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」	Wel-Mart - High School	THE CS 744	Business contractions	206-2004	N N
	Promier Books Direct		Fairy Tale Collection	408-12406	15.00		W31362000101	Prom masis	105-7956 30.05	Viet-Marc - High School	EASED NHT	Business coerations	105-5805	61 6Z
			AND ADDRESS AND ADDRESS ADDRES	NUMBER OF STREET	1		Sector Sector Sector Sector		Contraction of the second seco	Wal-Mart - High School	TBW 04159	Chestary breards.	105-45295	1 445 64
	Project Access		Training - RianBonzel	410-4849	00'66	Sulliver, Cherles	4/23/15	Diffetal		Wal-Mart - High School	THM DEDS9	Creations susplies	107-7405	82.63
	Project Access	2102/12-52/E	In District Autism training	410-7638	1,200.00		State of the state	Same of the Astronomy of the second	「「「「「「「」」」」	Wel-Mart - High School	THM DASKE	Supplies IB Workdays	108-6975	63.6
$ \begin{array}{{ c c c c c c c c c c c c c c c c c c $		「「「「「「「」」」、「」」、「」」、「」」、「」」、「」」、「」、「」」、「」、「	「「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」		Sector Sector	SupplyDiRECT, Inc.	22-139620	Control board	• •	Wel-Mart - High School	TIRM 04051	Supplies	107-6943	05.30
14/10 Market 27/2 10.9 Cale Market 2002 Market 2002 Market 2002 Market 2003 Market 2003 <t< td=""><th></th><td>5802169</td><td>ž</td><td>105-5324</td><td>97664</td><td></td><td></td><td></td><td>「「「「「「」」」」」」</td><th>Wel-Mart - High School</th><td>THM 00776</td><td>Danuts</td><td>107-5944</td><td>16.11</td></t<>		5802169	ž	105-5324	97664				「「「「「「」」」」」」	Wel-Mart - High School	THM 00776	Danuts	107-5944	16.11
3011 Num 5721 57311 5731 5731 <th< td=""><th></th><td>3144220</td><td>Label maker</td><td>\$222-508</td><td>103.99</td><td>Seal Davids Timweil Inc.</td><td>33750</td><td>Airiane</td><td></td><th>Wal-Mart - High School</th><td>TRM 07251</td><td>fishing ficenses</td><td>107-6945</td><td>24.00</td></th<>		3144220	Label maker	\$222-508	103.99	Seal Davids Timweil Inc.	33750	Airiane		Wal-Mart - High School	TRM 07251	fishing ficenses	107-6945	24.00
3711 Martine 2721 103 Martenian Martenian <t< td=""><th>or units</th><td>2894114</td><td>Return</td><td>805-7226</td><td>(65%8*1)</td><td></td><td></td><td>All states of the second second second</td><td></td><th>Wal-Mart - High School</th><td>1987 D 1987</td><td>Fishing licenses</td><td>107-5955</td><td>995</td></t<>	or units	2894114	Return	805-7226	(65%8*1)			All states of the second second second		Wal-Mart - High School	1987 D 1987	Fishing licenses	107-5955	995
34/17 14h 57/24 34/3 14h 57/24 14h 15h		111/02	Label maker	805-7226	143.99	Testy Brands	16009	Whole Grain Items	1268.06	Wat-Mert - High School	796 09234	Hehiev licenses	86.02,7201	76.65
1 0.000 0.011 0.010 <th0.010< th=""> 0.010 0.01</th0.010<>	Guil	2824177	Labels	805-7225	48.58		記述にはないない		「日本」になる。「「「「「「」」」には、「」」	Wei-Mart - High School	7818 D4465	Attindence frems	107-701	22.16
Mile Mile <thmile< th=""> Mile Mile <thm< th=""><th></th><th>35-45-43.0</th><th>Supplier</th><th>610-7697</th><th>61.521</th><th>The Inlige Board - MWRD</th><th>26622</th><th>J Welsh Bidg AP Program</th><th></th><th>Well-Mart - High School</th><th>BSIMIC MILLS</th><th>Denuts</th><th>5972-201</th><th>14.77</th></thm<></thmile<>		35-45-43.0	Supplier	610-7697	61.521	The Inlige Board - MWRD	26622	J Welsh Bidg AP Program		Well-Mart - High School	BSIMIC MILLS	Denuts	5972-201	14.77
Altria Marchine Color	otil	2824078	Yelfow Int	403-7172	413,98	The College Board - MMRO	19612	JD Hunter Bidg AP Program		Wel-Mart - High School	042602 WHILE	EOC/Windermere	6627-701	120.26
Math Math <th< td=""><th></th><td>B02122 82</td><td>Magunta ink</td><td>PE17-EDP</td><td>463,518</td><td>The College Board - MMRD</td><td>356622</td><td>M Beuchausen intend. Strteges</td><td></td><th>VerHwart - High School</th><td>TRM 09450</td><td>ECC/Office</td><td>107-7336</td><td>96.96</td></th<>		B02122 82	Magunta ink	PE17-EDP	463,518	The College Board - MMRD	356622	M Beuchausen intend. Strteges		VerHwart - High School	TRM 09450	ECC/Office	107-7336	96.96
Mathematical Mathematical<		2824241	Black Ink	403-7195	315.96	The College Board - MWRO	2299.4	M New US History New Yeachers		Wal-Mart - High School	8C260 #HI	Domits	0552-601	19.50
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		3164083	Anchor pan	1027-201	13.58			「「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」		Wai-Mints - High School	91560 altr	Business operations	1012-501	65.25
Motion Motion<	Call	2790872	Scale 12	105-7054	78.72	Thrasher, Doug	4/16/15	Official/Misage	573-7632 142.00	Wal-Mart - High School	The coset	Paper soods & snacks	105-6451	5 12
More and an analysis More and an	61	3545732	M	8557-000	543.58		a state of the second	And the particular states of the second	「「「「「「」」」」」		Contraction of the second s	and the second states of the s	Contraction of the second second	The second s
Discription Rest Note Loss Test Note Loss Number of test Note	の一部では、「「「「「「」」」、「」」、「」」、「」、「」、「」、「」、「」、「」、」、「」、」、「」、」、「」、」、「」、」、、、、、、	Charles and the second s	「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」	部のの日本の主要になっていた。	部門に設	Tom's Staughter House	10458	Humburger		Wel-Mert - Humicane Deck	The OFICE	MELL ALM - AND - A	408-7309	100.00
Market and the second to be sec		0000052584	Battery ruplacement kit	105-691	165.00	Tom's Staughter House	10465	Post lots for bunguet	110-7874 188.49	Whit-Ment - Humbane Dedt	1950 5351	Cliptoends, erc.	408-6313	1997
	Real Trywoodts	000052598	Repair charge	109-501	149.00	A REAL PROPERTY AND A REAL PROPERTY A REAL PROPERT	いいのであるという	いたいにあるないないないので	「日本」というであるないというないとないと、			二日の一日の ころに いってい 二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	Contraction of the second	The Name of Street of Stre
413/15 Party/Matp 07-1772 20120 ALL AND AL				語の言語の主要		Tomato Growers Supply op	A46779E	Tomato sends	110-6905 7A,20	Wai-Mart - LCTC	123 02554	Dogwood (estivel supples	110-7565	106.41
	Reece, Milto	4/33/15	Starter/Mileage	873-1572	007.02	The second se	いたので、「ないたいのはない」	「一」の見たいというないであるというという	「「「「「「」」」のないないないないないである」	Wei-Mart - LCTC	104 09199	Attendence contrast	110-7861	12.22

Board of Education			F	Treasurer's Report	.			April 30, 2015
Beg Rol	Inc. Operations	Teachers	Capital Proj. A 033 775 62	Bond 10 649 663 22	Sub Total	Debt Service	Grand Total	Medical SI Acct
Rev. Rec	838,659,37	1.159.783.34	16.701.17	320.63	2.015.464.71	2,034,072,44	43,401,73,84 7,048,773,84	393,884.74
Expend.	1.457.418.79	2.138.278.23	28.747.46	986.645.86	4.611.090.34	600.00	4.611.690.34	315,686,43
*Adjustment								
Ending Bal	17,048,341.77	8,038,834.45	4,921,679.34	9,962,638.19	39,971,493.75	2,927,381.57	42,898,875.32	1,592,206.73
Prev. Year	18,038,826.91	6,485,305.33	5,596,872.86	24,511,460.37	54,632,465.47	2,360,582.43	56,993,047.90	1,385,131.96
YTD Interest	7,331.90	1,320.14	55.54	5,110.49	13,818.07	1,216.18	15,034.25	136.86
YTD Sum.								
Beg Bal	15,700,288.95		6,293,566.49	21,784,166.83	43,778,022.27	2,268,966.79	46,046,989.06	1,767,315.91
Rev Budget	19,403,789.00	23,480,061.00	949,779.00	3,400,000.00	47,233,629.00	3,353,887.00	50,587,516.00	
Rev YTD Actual	19,125,315.29	22,032,114.80	586,333.61	5,110.49	41,748,874.19	3,418,128.95	45,167,003.14	3,446,989.58
Exp Budget	17,000,717.72	26,806,827.54	4,789,645.00	24,090,787.00	72,687,977.26	2,760,476.00	75,448,453.26	
EXP YTD Actual	14,088,389.58	17,482,153.24	1,958,220.76	11,826,639.13	45,355,402.71	2,759,714.17	48,115,116.88	3,822,098.76
*Adjustment	3,688,872.89	3,488,872.89			200,000.00		200,000.00	200,000.00
Ending Bal	17,048,341.77	8,038,834.45	4,921,679.34	9,962,638.19	39,971,493.75	2,927,381.57	42,898,875.32	1,592,206.73
Bank Recon	-							
Central A/P	1,119,268.26	1,119,268.26 *MSI Transfer	\$200,000					
Central Payroll	2,680,563.66	*Zero Teacher	\$1,066,614.48					
Revolving	3,000.00							
Mosip 2013 Bond	10,949,279.05							
Escrow 0150022007	72,000.00							
Escrow 0150022008	2,066.00					42,898,875.32 Fund Accounts	und Accounts	
Central Debt Acct	242,099.50							
Mosip Debt Acct	3,929,697.00					42,898,878.02 Bank Accounts	sank Accounts	
MOSIP	23,621,842.69							
Central Lunch Acct.	228,340.51				1	-2.70		
Cred Card Central	50,721.35							
Grand Total	42,898,878.02							
Medical SI Acct.	1,592,206.73							
-	-							

Board of Education	_		Treas	Treasurer's Report (Revised)	vised)
	Inc. Operations	Teachers	Capital Proj.	Bond	Sub T
Beg Bal	17,667,101.19	9,017,329.34	4,933,725.63	17,667,101.19 9,017,329.34 4,933,725.63 10,948,963.22 42,567	42,567
Dott Doo	20 20 20 20	1 4 F 0 C 0 C 0 C			

April 30, 2015

	Inc. Onerations	Teachers	Canital Droi	Pood	Cub Tatal	Dobt Comdae		
Bar Dol	01 101 233 21							IVIEQICAL 31 ACCT
	T/,00/,1UL	3,UL/,323.34	4,933,125.03	10,948,963.22	42,56/,119.38	2,894,672.44	45,461,791.82	1,514,008.92
Rev. Rec	838,662.07	1,159,783.34	16,701.17	320.83	2,015,467.41	33,309.13	2,048,776.54	393,884.24
Expend.	1,457,418.79	2,138,278.23	28,747.46	986,645.86	4,611,090.34	600.00	4.611.690.34	315.686.43
*Adjustment								
Ending Bal	17,048,344.47	8,038,834.45	4,921,679.34	9,962,638.19	39,971,496.45	2,927,381.57	42,898,878.02	1.592.206.73
Prev. Year	18,038,826.91	6,485,305.33	5,596,872.86	24,511,460.37	54,632,465.47	2,360,582.43	56.993.047.90	1.385.131.96
YTD Interest	7,331.90	1,320.14	55.54	5,110.49	13,818.07	1,216.18	15.034.25	
YTD Sum.								
Beg Bal	15,700,288.95		6,293,566.49	21,784,166.83	43,778,022.27	2,268,966.79	46,046,989.06	1,767,315.91
Rev Budget	19,403,789.00	23,480,061.00	949,779.00	3,400,000.00	47.233.629.00	3.353.887.00	50.587 516.00	
J Rev YTD Actual	19,125,317.99	22,032,114.80	586,333.61	5,110.49	41,748,876.89	3,418,128.95	45,167,005.84	3,446,989.58
Exp Budget	17 000 717 72	26.806.877.54	4 789 645 00	00 787 000 26	77 687 077 76	00 376 037 0	7E 440 AE2 76	
EXP YTD Actual	14.088.389.58	17 482 153 24	1 958 220 76	11 876 620 12	AE DEE AD7 74	2,1,00,41,0,00	10,440,400.20	
*Adiustment	3 688 877 89	7 182 277 00	01.027/00017		40,204,000,000	7', D9, / 14. L/	48,111,C11,88	3,822,098.76
Ending Bal	17 048 200 AT	9,400,072,03	A 073 100 N		200,000.00		200,000.00	200,000.00
Babl Boron	/+.++c.0+0./1	c+++co'ocn'o	4,321,0/3.34	9,962,638.19	39,9/1,496.45	2,927,381.57	42,898,878.02	1,592,206.73
Central A/P	1,119,268.26	1,119,268.26 * MSI Transfer	\$200,000					·
 Central Payroll 	2,680,563.66	*Zero Teacher	\$1,066,614.48					
Revolving	3,000.00						-	
Mosip 2013 Bond	10,949,279.05	I						
Escrow 0150022007	72,000.00		-					
Escrow 0150022008	2,066.00					42.898.878-02 Flind Accolints	und Accounts	·
Central Debt Acct	242,099.50							
Mosip Debt Acct	3,929,697.00					42.898.878 02 Bank Accounts	ank Accounts	
MOSIP	23,621,842.69							
Central Lunch Acct.	228,340.51				1	000		
Cred Card Central	50,721.35				·			
Grand Total	42,898,878.02							
Medical SI Acct.	1,592,206.73							

					· · · · ·						· · · · ·	-	Camdenton R	- HI S	School Distric
					Month	I۷	Financial Repo	rt							
,		Incidental		Teachers	Capital Projects	Ĺ	Bond /Lease	л3 55	Sub Total		Debt Service				led. SI Acct
April Opening Balance	\$	17,667,101.19	\$	9,017,329.34	\$4,933,725.63	3	10,948.963.22	\$	42,567,119.38	\$	2,894,672.44	\$	45,461,791.82	5	1,514,008.92
April						-		\vdash		-		-		-	
2016 Ending Balance	\$	17,048,341,77	\$	8.038.834.45	\$4,921,679.34	3	9,962,633,19	\$	39,971,493,75	15	2.927.381.57	\$	42,898,875,32	S ·	1.592.206.73
2014 Ending Balance	\$	18.038.828.91	Ś	6.485,305.33	\$ 5,596,872.86	3		Ś		Ś	2.360.582.43		56,993,047.90		1,385,131,98
2013 Ending Balance	\$	18 199 197 00	Ş	6,858,869.00	\$3,785,279.00	\$	1,760,162,00	ŝ		١s	1.684.930.00		32,288,437.00		1,881,034,00
2012 Ending Balance	5	17,767,067.00	s	4,573,880.00	\$ 5,053,549.00	\$	1,737,682.00	\$	29,152,178.00	5	1,696,241.00	ŝ	30,848,419.00		2,040,205.00
2011 Ending Balance	\$	14,596,345.00	\$	5,363,017,00	\$ 5,487,078.00	\$		\$		Ś	1,451,197,00	Ś	28,396,586.00		,272,477.00
2010 Ending Balance	\$	14,187,472.00	\$	5,640,370.00	\$4,817,229.00	\$		\$		ŝ	1,574,485,00		27.968.477.00		069,997.00
2009 Ending Balance	ŝ	14,368,858.00	Ś	5,989,852.00	\$ 3,354,365.00	s		s		l s	1,498,701.00				.521.758.00
2008 Ending Balance	S	13,544,034.00	Ś	5,617,144.00	\$ 3,309,922.00	\$		\$		Ś	1,379,159.00	Ś			991.082.00
2007 Ending Balance	5	14,294,378.00	\$	3,068,345.00	\$ 2,458,238,00	Ś		Ś		ŝ	1 465 878 00	Ś	22,546,230.00		984.646.00
2006 Ending Balance	\$	11,860,545.00	\$	3.248.817.00	\$ 1,691,874.00	\$		\$		s	1.154.981.00	Ś	19.070.729.00		2.384.039.00
April						-				ł'		Ľ			
2015 Receipts	\$	838,859,37	\$	1,159,783.34	\$ 16,701.17	\$	320.83	\$	2,015,464.71	\$	33,309.13	s	2,048,773.84	s	393,884.24
2014 Receipts	\$	626.877.56	5	1,000,530.79	\$ 13,497,21	3	22,000,458.21	\$		Ś	27,984,74		23.669.328.51	Ś	447,276.51
2013 Receipts	\$	697,627.00	\$	1,205,328.00	\$ 5,687,00	\$	12.659.00	Ś	1,921,299.00	5	20,938.00	\$	1,942,237.00	Ś	540,170.00
2012 Receipts	\$	641.007.00	\$	1.176.531.00	\$ 4,810.00	\$	14,430.00	s	1,836,778.00	Ś	18,066.00	\$	1,854,844.00	ŝ	374,347.00
2011 Receipts	\$	611,744.00	\$	991,147.00	\$ 62,341.00	Ś		Ś		Ś	18,421.00	\$	1,699,238.00	ŝ	495,157.00
2010 Receipts	Ś	678,118,00	Ś	1.158.966.00	\$ 65,789,00	S	16,136.00	\$		1 \$	21.781.00	\$	1,943,790.00	\$	519,393.00
2009 Receipts	\$	574,742.00	\$	991,787.00	\$ 39,433.00	Ś		Ś		t ŝ	18,151.00	\$	1,636,565.00	ŝ	315,447.00
2008 Receipts	ŝ	577,242,00	Ś	1,104,725.00	\$ 55,281,00			ŝ			22,773.00	Ś	1.779.444.00	ŝ	349,616,00
2007 Receipts	Ś	755,056,00	\$	792,949.00	\$ 44,229,00	Ś		s		ŝ	22,785.00	ŝ	1,633,974,00	ŝ	286,379.00
2006 Receipts	Ś	1.042.187.00	s	625,363.00	\$ 23,083,00	5	14,148.00	s		Ś	21.022.00	ŝ	1,725,803.00	ŝ	285,403.00
April	Ĺ							-		ľ				•	
2015 Expenditures	\$	1,457,418,79	5	2,138,278.23	\$ 28,747.46	\$	986,645,86	\$	4,611,090.34	1 5	600.00	\$	4,611,690.34	\$	315,686.43
2014 Expenditures	S	1.391.490.72	Ś	2,063,425,19	\$ 18.807.41	3		ŝ		ŝ	300.00	Š	4,160,343,79	Š	372,427.54
2013 Expenditures	\$	1,317,506.00	Ś	2,025,701.00	\$ 156,498.00	\$		ŝ		١ċ.	-	S	4,385,755.00	ŝ	450,471.00
2012 Expenditures	\$	1 225 679.00	\$	1,987,310.00	\$ (7.00)		,	Ś		1	-	ŝ	3,212,982.00	Š	278,377.00
2011 Expenditures	ŝ	1.220.653.00	Ś	1,938,435.00	\$ 250,305.00	S	-	ŝ	3,409,393,00		- 1	5	3,409,393.00	ŝ	303,908.00
2010 Expenditures	\$	1,360,386.00	ŝ	1,927,863.00	\$ 721,166.00	\$		Ś	4,009,415.00		20.00	\$	4,009,435.00	Š	872,385.00
2009 Expenditures	\$	1,253,052.00	\$	1,848,335.00	\$ 58,113.00	\$	-	Ś	3,169,500.00	\$		\$	3,169,500.00	Š	654,678.00
2008 Expenditures	\$	1,084,601.00	Ś	1,765,749.00	\$ 5,288.00	Ś	-	\$		Ś	62,647.00	\$	2,919,285.00	ŝ	346,773.00
2007 Expenditures	\$	1,001,547.00	Ś	1,622,210.00	\$ 414,349.00	\$		ŝ		\$		\$	3,038,106.00	\$	191,870.00
2006 Expenditures	\$	1.160.202.00	S	1,402,719.00	\$ 64,076.00	\$	-	Ś		\$		Ś	2,628,997.00	Ś	147,109.00

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УТО	 								┢──		
2015 Receipts	\$ 19,125,315.29	\$ 22,032,114.80	\$ 586,333.61	\$ 5,110.49	\$	41,748,874.19	\$	3,418,128.95	\$	45,167,003.14	\$ 3,446,989.58
2014 Receipts	\$ 17,496,678.84	\$ 21,379,603.26	\$ 1,657,801.64	\$ 27,104,817.03	\$	67,638,900.77	\$	3,311,082.85	\$	70,949,963.42	\$ 3,958,775.12
2013 Receipts	\$ 18,746,449.00	\$ 21,802,627.00	\$ 655,117.00	\$ 1,464,842.00	\$	42,872,035.00	\$	2,158,450.00	\$	44,830,485.00	\$ 3,898,708.00
2012 Receipts	\$ 17,861,549.00	\$ 21,066,556.00	\$ 582,446.00	\$ 1,747,341.00	\$	41,257,892.00	\$	2,232,675.00	\$	43,490,567.00	\$ 3,236,369.00
2011 Receipts	\$ 14,978,698.00	\$ 21,614,646.00	\$ 4,467,453.00	\$ 1,116,864.00	\$	42,177,659,00	\$	1,785,884.00	\$	43,983,543.00	\$ 3,467,239.00
2010 Receipts	\$ 15,312,416.00	\$ 21,580,871.00	\$4,339,247.00	\$ 1,213,616.00	\$	42,446,150.00	\$	1,789,462.00	\$	44,235,612.00	\$ 3,335,168.00
2009 Receipts	\$ 14,652,553.00	\$ 21,518,621.00	\$4,036,799.00	\$ 1,274,778.00	\$	41,482,751.00	\$	1,757,096.00	1 \$	43,239,847.00	\$ 2,974,141.00
2008 Receipts	\$ 14,233,377.00	\$ 20,267,411.00	\$4,417,851.00	\$ 1,537,332.00	\$	40,455,971.00	\$	1,918,807.00	\$	42,374,778.00	\$ 2,650,590.00
2007 Receipts	\$ 15,354,438.00	\$ 16,646,220.00	\$ 3,288,693.00	\$ 1,302,298.00	\$	36,591,647.00	\$	1,839,662.00	\$	36,431,308.00	\$ 2,529,453.00
2006 Receipts	\$ 16,957,197.00	\$ 14,740,738.00	\$ 2,106,705.00	\$ 1,291,208.00	\$	35,095,848.00	\$	1,721,279.00	\$	36,817,127.00	\$ 2,521,841.00
YTD											
2015 Expenditures	\$ 14,088,389.58	\$ 17,482,153.24	\$1,958,220,76	\$ 11.826,639,13	\$	45,355,402.71	\$	2,759,714.17	\$	48,115,116.88	\$ 3,822,098.76
2014 Expenditures	\$ 13,408,281.73	\$ 17,130,141,45	\$1,544,618,56	\$ 2,593,356,66	\$	34,676,398.40	5	2,676,990.94	\$	37,353,387.34	\$ 4,432,926.21
2013 Expenditures	\$ 13,049,037.00	\$ 16,811,585.00	\$1,656,931.00	\$ 1,502,354.00	\$	33,019,907.00	\$	2,219,476.00	\$	35,239,383.00	\$ 4,605,381.00
2012 Expenditures	\$ 12,824,731.00	\$ 16,495,884.00	\$1,041,769.00	\$ 1,557,958.00	\$	31,920,342.00	\$	2,029,327.00	\$	33,949,669.00	\$ 3,058,048.00
2011 Expenditures	\$ 12,521,130.00	\$ 16,251,638.00	\$ 3,419,883.00	\$ 1,457,582.00	\$	33,650,233.00	\$	1,945,828.00	\$	35,596,059.00	\$ 3,653,303.00
2010 Expenditures	\$ 13,086,092.00	\$ 16,247,563.00	\$3,242,462.00	\$ 1,408,245.00	\$	33,984,362.00	\$	1,754,851.00	\$	35,739,213.00	\$ 4,148,724.00
2009 Expenditures	\$ 12,210,250,00	\$ 15,528,490.00	\$3,485,738.00	\$ 1,330,393.00	\$	32,554,871.00	\$	1,699,635,00	\$	34,254,506.00	\$ 3,900,933,00
2008 Expenditures	\$ 11,869,859.00	\$ 14,650,265.00	\$4,497,874.00	\$ 1,248,153.00	\$	32,266,151.00	\$	2,069,876.00	\$	34,336,027.00	\$ 3,257,453.00
2007 Expenditures	\$ 10,142,622.00	\$ 13,577,876.00	\$ 2,428,856.00	\$ 1,188,263.00	\$	27,337,619.00	\$	1,588,125.00	\$	28,925,744.00	\$ 2,393,277.00
2006 Expenditures	\$ 11,569,202.00	\$ 11,491,921.00	\$ 1,747,686.00	\$ 1,152,717.00	\$	25,961,526.00	\$	1,977,559.00	\$	27,939,085.00	\$ 2,301,015.00

												Ca	Camdenton R-III School District	II School	District
						Monthly	Monthly Financial Report	port							
		Incidental		Teachers	Capital Projects	² rojects	Bond /Lease		Sub Total		Debt Service	Total	Total All Funds	Med. SI Acct	Acct
April Opening Balance	<u>ه</u>	17,667,101.19	⇔	9,017,329.34	\$ 4,933,725.63		\$ 10,948,963.22		\$ 42,567,119.38	ω	2,894,672.44	\$ 45,4	45,461,791.82	\$ 1,514,008.92	008.92
And			1												
2015 Ending Balance	69	17.048.344.47	69	8.038.834.45	\$ 4.921.679.34	-	\$ 9.962.638.19		\$ 39.971.496.45	e,	2.927.381.57	\$ 42.8	42 898 878 02	\$ 1 592 206 73	206.73
2014 Ending Balance	s		0	6,485,305.33	\$ 5,596,872.86	+	\sim	+		6	2,360,582.43		56,993,047,90	\$ 1,385,131,96	131.96
2013 Ending Balance	\$	1	\$	6,858,869.00	\$ 3,785,	-	\$ 1,760,162.00	+		69	1,684,930.00		32,288,437.00	\$ 1,881,034.00	034.00
2012 Ending Balance	\$	-	Ś	4,573,880.00	\$ 5,053,549.00		\$ 1,737,682.00	\$ 00.		6 9	1,696,241.00	\$ 30,8	30,848,419.00	\$ 2,040,205.00	205.00
2011 Ending Balance	\$		s	5,363,017.00	\$ 5,487,078.00		\$ 1,498,949.00	\$ 80.	26,945,389.00	÷	1,451,197.00	\$ 28,3	28,396,586.00	\$ 1,272,477.00	477.00
2010 Ending Balance	69		ь	5,640,370.00	\$ 4,817,229.00		\$ 1,748,941.00	\$ 00.	26,394,012.00	÷	1,574,465.00	\$ 27,9	27,968,477.00	\$ 1,069,997.00	00.766
2009 Ending Balance	ŝ		÷	5,989,852.00	\$ 3,354,365.00		\$ 1,619,596.00	\$ 00.	3 25,332,671.00	↔	1,498,701.00	\$ 26,8	26,831,372.00	\$ 1,521,756.00	756.00
2008 Ending Balance	ዓ		¢	5,617,144.00	\$ 3,309,	3,309,922.00	\$ 1,603,699.00	\$ 00.	3 24,074,799.00	¢	1,379,159.00	\$ 25,4	25,453,958.00	\$ 1,991,082.00	082.00
2007 Ending Balance	ŝ	_	ь	3,068,345.00	\$ 2,458,	2,458,238.00	\$ 1,259,391.00	.00 \$	21,080,352.00	÷	1,465,878.00	\$ 22,5	22,546,230.00	\$ 2,984,646.00	646.00
2006 Ending Balance	\$	11,860,545.00	÷	3,248,817.00	\$ 1,691,	1,691,874.00	\$ 1,114,512.00	\$ 00	3 17,915,748.00	69	1,154,981.00	\$ 19,0	19,070,729.00	\$ 2,384,039.00	039.00
April															
2015 Receipts	\$	838,662.07	ь	1,159,783.34	\$ 16,	16,701.17	\$ 320.83	83 \$	3 2,015,467.41	\$	33,309.13	\$ 2,0	2,048,776.54	\$ 393,	393,884.24
2014 Receipts	S		÷	1,000,530.79	-	-	\$ 22,000,458.21	21 \$	3 23,641,363 77	¢	27,964.74	\$ 23,6	23,669,328.51	\$ 447,:	447,276.51
2013 Receipts	ŝ		ω	1,205,326.00			\$ 12,659.00	.00 \$	3 1,921,299.00	⇔	20,938.00	\$ 1,9	1,942,237.00	\$ 540,	540,170.00
2012 Receipts	εs		÷	1,176,531.00			\$ 14,430.00	\$ 00		⇔	18,066.00		1,854,844.00	\$ 374,	374,347.00
2011 Receipts	မာ		÷	991,147.00			\$ 15,585.00	.00		÷	18,421.00	\$ 1,6	1,699,238.00	\$ 495,	495,157.00
2010 Receipts	ŝ		ŝ	1,158,966.00	\$ 68,		\$ 16,136.00	.00	1,922,009.00	ω	21,781.00	\$ 1,9	1,943,790.00	\$ 519.	519,393.00
2009 Receipts	⇔	-	ŝ	991,787.00	ľ			00 \$		÷	18,151.00	\$ 1,6	1,636,565.00	\$ 315,	315,447.00
2008 Receipts	⇔	_	⇔	1,104,725.00	\$ 55,	55,281.00	\$ 19,423.00	\$ 00.	3 1,756,671.00	s	22,773.00	\$ 1,7	1,779,444.00	\$ 349,6	349,616.00
2007 Receipts	↔	-	⇔	792,949.00					1,611,189.00	¢	22,785.00	\$ 1,6	1,633,974.00	\$ 286,	286,379.00
2006 Receipts	⇔	1,042,187.00	⇔	625,363.00	\$ 23,	23,083.00	\$ 14,148.00	\$ 00.	3 1,704,781.00	ŝ	21,022.00	\$ 1,7	1,725,803.00	\$ 285,4	285,403.00
April		-													
2015 Expenditures	⇔		ŝ	2,138,278.23		-	\$ 986,645.86	86 \$		69	600.00	\$ 4,6	4,611,690.34	\$ 315,6	315,686.43
2014 Expenditures	÷	-	÷	2,083,425.19						67	300.00	\$ 4,1	4,160,343.79	\$ 372,	372,427.54
2013 Expenditures	\$	-	⇔	2,025,701.00			\$ 886,050.00			÷	1		4,385,755.00	\$ 450,4	450,471.00
2012 Expenditures	ଚ	-	÷	1,987,310.00	\$	(00.7)		¢		¢	1	\$ 3,2	3,212,982.00	\$ 278,	278,377.00
2011 Expenditures	60	-	\$	1,938,435.00			\$	↔ '		ь	•		3,409,393.00	\$ 303,9	303,906.00
2010 Expenditures	\$	+	s	1,927,863.00	·	-	\$	ب		φ	20.00	\$ 4,0	-	\$ 672,	672,385.00
2009 Expenditures	\$	-	6	1,848,335.00		-	\$	()		ω	1			\$ 654,6	654,678.00
2008 Expenditures	\$	+	ω	1,765,749.00		-	\$	ده ۱		÷	62,647.00		-		346,773.00
2007 Expenditures	\$	\rightarrow	s -	1,622,210.00	4	-	\$	€ 9 1		ŝ					191,870.00
2006 Expenditures	\$	1,160,202.00	6	1,402,719.00	\$ 64	64,076.00	\$	رہ ۱	2,626,997.00	ŝ	1	\$ 2,6	2,626,997.00	\$ 147,	147,109.00

YTD									
2015 Receipts	⇔	19,125,317.99	\$ 22,032,114.80	\$ 586,333.61	\$ 5,110.49	5,110.49 \$ 41,748,876.89	\$ 3,418,128.95	3,418,128.95 \$ 45,167,005.84	\$ 3,446,989.58
2014 Receipts	\$	17,496,678.84	\$ 21,379,603.26	\$ 1,657,801.64	\$ 27,104,817.03	\$ 67,638,900.77	\$ 3,311,062.65	\$ 70,949,963.42	\$ 3,958,775.12
2013 Receipts	\$	18,746,449.00	\$ 21,802,627.00	\$ 658,117.00	\$ 1,464,842.00	\$ 42,672,035.00	\$ 2,158,450.00	\$ 44,830,485.00	\$ 3,898,708.00
2012 Receipts	\$	17,861,549.00	\$ 21,066,556.00	21,066,556.00 \$ 582,446.00	\$ 1,747,341.00	\$ 41,257,892.00	\$ 2,232,675.00	\$ 43,490,567.00	\$ 3,236,369.00
2011 Receipts	⇔	14,978,696.00	↔	21,614,646.00 \$ 4,467,453.00	\$ 1,116,864.00	\$ 42,177,659.00	\$ 1,785,884.00	\$ 43,963,543.00	\$ 3,467,239.00
2010 Receipts	ŝ	15,312,416.00	⇔	21,580,871.00 \$ 4,339,247.00	\$ 1,213,616.00	\$ 42,446,150.00	\$ 1,789,462.00	\$ 44,235,612.00	\$ 3,335,168.00
2009 Receipts	မာ	14,652,553.00		21,518,621.00 \$ 4,036,799.00	\$ 1,274,778.00	\$ 41,482,751.00	\$ 1,757,096.00	\$ 43,239,847.00	43,239,847.00 \$ 2,974,141.00
2008 Receipts	s	14,233,377.00	\$ 20,267,411.00	20,267,411.00 \$ 4,417,851.00	\$ 1,537,332.00	\$ 40,455,971.00	\$ 1,918,807.00	\$ 42,374,778.00	\$ 2,650,590.00
2007 Receipts	¢	15,354,436.00	\$ 16,646,220.00	16,646,220.00 \$ 3,288,693.00	\$ 1,302,298.00	\$ 36,591,647.00	\$ 1,839,662.00	\$ 38,431,309.00	\$ 2,529,453.00
2006 Receipts	ფ	16,957,197.00	\$ 14,740,738.00 \$ 2,106,705.00	\$ 2,106,705.00	\$ 1,291,208.00	\$ 35,095,848.00	\$ 1,721,279.00	\$ 36,817,127.00	\$ 2,521,841.00
YTD									
2015 Expenditures	φ	14,088,389.58	\$ 17,482,153.24 \$ 1,958,220.76	\$ 1,958,220.76		\$ 11,826,639.13 \$ 45,355,402.71	\$ 2,759,714.17	\$ 48,115,116.88	\$ 3,822,098.76
2014 Expenditures	မာ	13,408,281.73	_	\$ 1,544,616.56	\$ 2,593,356.66	2,593,356.66 \$ 34,676,396.40	\$ 2,676,990.94	\$ 37,353,387.34	\$ 4,432,926.21
2013 Expenditures	ŝ	13,049,037.00	\$ 16,811,585.00 \$ 1,656,931.00	\$ 1,656,931.00	\$ 1,502,354.00	1,502,354.00 \$ 33,019,907.00	\$ 2,219,476.00	\$ 35,239,383.00	35,239,383.00 \$ 4,605,381.00
2012 Expenditures	φ	12,824,731.00	\$ 16,495,884.00 \$ 1,041,769.00	\$ 1,041,769.00	\$ 1,557,958.00	\$ 31,920,342.00	\$ 2,029,327.00	\$ 33,949,669.00	\$ 3,058,048.00
2011 Expenditures	ω	12,521,130.00	\$ 16,251,638.00	16,251,638.00 \$ 3,419,883.00	\$ 1,457,582.00	_	\$ 1,945,826.00	\$ 35,596,059.00	35,596,059.00 \$ 3,653,303.00
2010 Expenditures	÷	13,086,092.00	\$ 16,247,563.00	16,247,563.00 \$ 3,242,462.00	\$ 1,408,245.00	\$ 33,984,362.00	\$ 1,754,851.00	\$ 35,739,213.00	\$ 4,148,724.00
2009 Expenditures	÷	12,210,250.00	\$ 15,528,490.00	15,528,490.00 \$ 3,485,738.00	\$ 1,330,393.00	\$ 32,554,871.00	\$ 1,699,635.00	\$ 34,254,506.00	\$ 3,900,933.00
2008 Expenditures	\$	11,869,859.00	↔	14,650,265.00 \$ 4,497,874.00	\$ 1,248,153.00	\$ 32,266,151.00	\$ 2,069,876.00	\$ 34,336,027.00	\$ 3,257,453.00
2007 Expenditures	÷	10,142,622.00	ŝ	13,577,876.00 \$ 2,428,858.00	\$ 1,188,263.00	\$ 27,337,619.00	\$ 1,588,125.00	\$ 28,925,744.00	\$ 2,393,277.00
2006 Expenditures	\$	11,569,202.00	\$ 11,491,921.00 \$ 1,747,686.00	\$ 1,747,686.00	\$ 1,152,717.00	\$ 25,961,526.00	\$ 1,977,559.00	\$ 27,939,085.00	\$ 2,301,015.00
	Re	Revised.							

Camdenton R-III School District Tim Hadfield Superintendent of Schools

Financial Summary – April 2015

To: Board of Education

May 2015

- April 2015 ending balances were \$14,094,172.58 less than April 2014.
- April 2015 total receipts were \$21,620,554.67 less than April 2014.
- April 2015 total expenditures were \$451,346.55 more than April 2014.
- YTD total receipts are down \$25,782,960.28 as compared to this time last year.
- YTD total expenditures are up \$10,761,729.54 as compared to this time last year.
- YTD total local receipts are up \$1,034,865. We are currently within 100.16% of our budgeted amount.
- YTD total county receipts are down \$178,657 as compared to last year. We have realized 80.12% of our budgeted amount.
- YTD total state receipts are up \$528,116 as compared to last year. We have realized 84.84% of our budget.
- YTD total federal receipts are down \$145,616. We have realized 79.95% of our budgeted amount.
- Specific budget items to consider:

o Curr	ent Taxes	103.54% of Budgeted Amount
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- Delinquent Taxes
 76.36% of Budgeted Amount Balance to Collect, \$533,402
- Prop C Sales Tax 89.98% of Budgeted Amount Balance to Collect, \$352,534
- o Foundation Formula 90.84% of Budgeted Amount Balance to Collect, \$238,235
- o Total Revenue 89.28% of Budgeted Amount Balance to Collect, \$5,420,513

Financial Summary – April 2015

May 2015

To: Board of Education

- April 2015 ending balances were \$14,094,169.88 less than April 2014.
- April 2015 total receipts were \$21,620,551.97 less than April 2014.
- April 2015 total expenditures were \$451,346.55 more than April 2014.
- YTD total receipts are down \$25,782,957.58 as compared to this time last year.
- YTD total expenditures are up \$10,761,729.54 as compared to this time last year.
- YTD total local receipts are up \$1,034,865. We are currently within 100,16% of our budgeted amount.
- YTD total county receipts are down \$178,657 as compared to last year. We have realized 80.12% of our budgeted amount.
- YTD total state receipts are up \$528,116 as compared to last year. We have realized 84.84% of our budget.
- YTD total federal receipts are down \$145,616. We have realized 79.95% of our budgeted amount.
- Specific budget items to consider:
 - Current Taxes 103.54% of Budgeted Amount
 - o Delinquent Taxes 76.36% of Budgeted Amount Balance to Collect, \$533,402
 - Prop C Sales Tax 89.98% of Budgeted Amount Balance to Collect, \$352,534
 - o Foundation Formula 90.84% of Budgeted Amount Balance to Collect, \$238,235
 - o Total Revenue 89.28% of Budgeted Amount Balance to Collect, \$5,420,513

Pledged Securities

Bank	Deposit Balarice	FDIC Insurance	Balance	Securities Piedged	Amt Under/Over Collateralized
US Bank	\$1,592,206.73	\$250,000.00	\$1,342,206.73	\$2,500,000.00	\$2,500,000.00 \$1,157,793.270ver
Central Bank	\$5,307,573.41	\$250,000.00	\$5,057,573.41	\$6,063,447.75	\$6,063,447.75 \$1,005,874.34 Over

2014-2015 MONTHLY	
2014-2015	

FINANCIAL STATEMENT JULY 2014 FINANCIAL STATEMENT Medical Self-Insurance Account

121226							7
A STREET OF						\$1,813,273.33	
	\$73,684.34	\$219,019.81	\$500.00	\$111.10	\$0.00	\$293,315.25	
	Fixed Premium	Claims	Overpay/Refund	\$0.00 Sv. Chg./NSF Clubs	ERRP Adm fees		\$200.000 was transferred hack into medical account 1t is included under the "Browning"
	\$276,320.05	\$580.93	\$15.27	\$0.00	\$62,356.42	\$339,272,67	account It is inclus
	Premiums	COBR4	Interest	Reimb/Void Ck	Stop Loss Reimb.		erred hack into medical
						\$1,767,315.91	\$200.000 was transfe

							\$1,498,288.84
AENT	and the second	\$73,442.53	\$444,780.89	\$0.00	\$180.65	\$0.00	\$518,404.07
AUGUST 2014 FINANCIAL STATEMENT Medical Self-Insurance Account		Fixed Premium	Claints	Overpay/Refund	\$0.00 Sv. Chg./NSF Chks	ERRP Adm. fees	
2014 FINAL		\$111,795.40	\$702.89	\$13.49	\$0.00	\$90,907.80	\$203,419.58
AUGUST		Premiums	COBR4	Interest	Reimb/Void Ck.	Stop Loss Reimb.	
		1					\$1,813,273.33

SEPTEMBER 2014 FINANCIAL STATEMENT Medical Self-Insurance Account	
--	--

\$1,543.411.31	\$332,397.60		10.026,1166		40.007.024.14
		-			
	\$0.00	ERRP Adm. fees	\$0.00	Stop Loss Reimb.	
	\$90.70	\$0.00 Sv. Chg./NSF Chhs	\$0.00	Reimb/Void Ck.	
	\$500.00	Overpay/Refund	\$12.78	Interest	
	\$257,836.80	Claims	\$0.00	COBRA	
	\$73,970.10	Fixed Premium	\$377,507.29	Premiums	
As a Colored OF					

	Me	dical Self-Ins	Medical Self-Insurance Account	-	-
				and the second se	1. Indian nat
	Premiums	\$385,106.46	Fixed Premium	12.755,573	
	COBRA	\$0.00	Claims	\$301,019.48	
	Interest	\$13.60	Overpay/Refund	\$900.00	
8	Reimb/Void Ck.	\$10,664.40	\$10,664.40 Sr. Chg./NSF Chiks	\$559.95	
Sto	Stop Loss Reimb.	\$0.00	ERRP Adm. fees	\$0.00	
\$1,543,411.31		\$395,784.46		\$375,816.94	\$1,563.378.83

	Premiums \$386,046.00 Fixed Premium \$74,121.54	COBR4 \$0.00 Claims \$175,137.59	Interest \$13.50 Overpay/Refund \$1,000.00	Reimb/Void Ck 80.00 Sr. Chg/NSF Chks \$123.40	Stop Loss Reimb. 80.00 ERRP Adm. fees \$0.00	378.83 \$386,059.50 \$250,382.53 \$1,699,055.80
						\$1,563,378.83

	DECEMBI	ER 2014 FIN/ dical Self-Ins	DECEMBER 2014 FINANCIAL STATEMENT Medical Self-Insurance Account	EMENT	:
1000 A		1.2.2.2.2.1		a displacement	and the second second
	Premiums	\$386,501.35	Fixed Premium	\$74,695.53	
	COBRA	\$0.00	Claims	\$303,748.68	
	Interest	\$14.15	Overpay/Refund	\$0.00	
	Reimb/Void Ck.	\$0.00	\$0.00 St. Chg./NSF Chits	\$87.70	
	Stop Loss Reimb.	\$0.00	ACA Fees*	\$69,005.79	
\$1,699,055.80		\$386,515.50		\$447,537.70	\$1,638,033.60
'a	*ACA Fees – Transitional Reinsummee Fee - 563 per covered life due annually by Jon 15. Amount will reduce each year over the next couple of years.	l Reinsurance Fee - ill reduce each year	Transitional Reinsurunce Fee - \$63 per covered life due ann. Amount will reduce each year over the next couple of years	s annually by Jan T years.	2.

.

	Bed guild Bal						\$1,679,906.90
MENT		\$75,420.96	\$267,267.57	\$0.00	\$123.75	\$0.00	\$342,812.28
JANUARY 2015 FINANCIAL STATEMENT Medical Self-Insurance Account		Fixed Premium	Claims	Overpay/Refund	Sr. Chg. NSF Chiks	ACA Fees*	
Y 2015 FINA dical Self-Ins		\$384,671.35	\$0.00	\$14.23	20:00	\$0 .00	\$384,685.58
JANUAR' Me		Premiums	COBR4	Interest	Reimb/Void Ck.	Stop Loss Reimb.	
	i tertitaren						\$1,638,033.60

INT			\$74.546.56	\$380 636 70
FEBRUARY 2015 FINANCIAL STATEMENT	Medical Self-Insurance Account		Fixed Premium	Cotine
Y 2015 FINA	dical Self-Ins	Sector Sector	\$384,726.35	\$0.00
FEBRUAR	Me		Premiums	CORRA
		PRESENT DES		

	and the second second		▲u				\$1,514,008.92
TENT		\$74,712.65	\$415,021.71	\$185.00	\$105.55	\$0.00	\$490,024.91
MARCH 2015 FINANCIAL STATEMENT Medical Self-Insurance Account		Fixed Premium	Claims	Overpay/Refund	Sv. Chg. NSF Chhs	AC4 Fees*	
2015 FINAN dical Self-Ins	Party and	\$385,941.00	\$0.00	\$13.65	\$0.00	\$0.00	\$385,954.65
MARCH Me		Premiums	COBRA	Interest	Reimb/Void Ck.	Stop Loss Reimb.	
	Reflection of						\$1,618,079.18

LN	Berkentinger and a beine Bels	\$75,030.18	\$240,533.20	\$0.00	\$123.05	\$0.00	\$315 686 43 \$1 592 206 73
APRIL 2015 FINANCIAL STATEMENT Medical Self-Insurance Account		Fixed Premium	Claims	Overpay/Refund	\$12,060.35 Sv. Chg./NSF Chks	ACA Fees*	
2015 FINANC dical Self-Inst	Detection of	\$381,811.00	\$0.00	\$12.89	\$12,060.35	\$0.00	\$393,884,24
APRIL 2 Mee		Premiums	COBRA	Interest	Reimh/Void Ck.	Stop Loss Reimb.	
							\$1,514,008.92

	\$742.961.90	\$3,005,002.52	\$3,535.00	\$1,593.55	\$69.005.79	\$3,822,098.76
)ate (July 1 – Apr. 30)	Fixed Premium	Claims	"Overpay/Refund	Sv. Chg. NSF Cliks	ACA fees	Expenditure Totals
2014-2015 School Year-to-Date (July 1 – Apr. 30)	\$3,460,426.25	\$1,283.82	\$136.86	\$31,878.43	\$153,264,22	\$3,646,989.58
• •	*Premiums	COBRA	Interest	Reimb/Void Ck	Stop Loss Reimb.	Revenue Totais

CLAIMS	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	05-06 Med-Pav	04-05 Med-Pay	03-04 Med-Pay
July	\$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	\$321,334.42	\$133,185.69	\$ 27,756.09
August	\$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	\$193,063.00	\$159,151.40	\$123,263.78
September	\$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	\$208,795.27	\$160,373.47	\$329,978.43
October	\$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	\$201,555.02	\$138,418.35	\$178,931.74
November	\$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	\$172,064.09	\$149,008,84	\$259,307.29
December	\$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	\$203,068,55	\$192,828.60	\$245,001.81
January	\$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	\$150,889.30	\$600,356.91*	\$200,497.18
February	\$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	\$238,954.33	\$202,519.30	\$155,762.54
March	\$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	\$150,227.03	\$213,795.04	\$151,813.65
April	\$240,533.20	\$298,895.37	\$377,751.83	\$209,003.76	\$250,777.23	\$623,[65.38	\$611,927.60	\$304,963.31	\$155,347.87	\$112,346.51	\$145,756.34	\$169,280.63
May		\$410,141.08	\$528,231.95	\$293,487.96	\$210,957.88	\$330,653.24	\$281,544.76	\$195,502.35	\$[6],885,14	\$198,171,03	\$326,388.68	\$125,881.05
June		\$437,341.00	\$755,193.69	\$394,830.02	\$279,578.73	\$570,849.67	\$627,090.46	\$347,913.00	\$166,397.33	\$210,294.04	\$307,724.92	\$238,590.03

ADING DAL.	14-15 Alfd-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	05-06 Med-Pay
July	\$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	\$2,743,175.51	\$1,990,479.12
August	\$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	\$1,9 72, 3[8.12	\$2,516,667.11	\$1,844,329.10
September	\$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	\$2,591,203.84	\$1,876,376.20
October	\$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	\$2,647,375,12	\$1,922,364.82
November	\$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	\$2,725,325.48	\$1,997,768.23
December	\$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	\$2,751,330.33	\$2,043,557.19
January	\$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	\$2,719,007.58	\$2,139,116.83
February	\$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	\$2,803,867.63	\$2,148,965.93
March	\$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	\$2,890,136.79	\$2,245,745.08
April	\$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	\$2,984,645.73	\$2,384,039.28
Мау		\$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	\$3,077,731.48	\$2,436,022.30
ſune	e transferred \$1,000	\$1,767,315.91	\$1,859,283.05	\$2,587,708,04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550.87	\$3,597,945,49*	\$2,848,470.13

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

Single Coverage Family Coverage Total Coverad Specific Deductible Single Specific Premium Aggrogate Premium Precertification Fee Single Administration Fee Single Administration Fee CoBRANHIPAA Administration COBRANHIPAA Administration COBRANHIPAA Administration										A A A A A A A A A A A A A A A A A A A	ALC: A LANCE SAME ALC: MARKED	
Totali Coverage Total Coverage Specific Deductible Single Specific Premium Aggregate Premium Precertification Fee Single Administration Fee Semity Administration Fee CoBRANHIPAA Administration COBRANHIPAA Administration	403	408	419	415	394	386	361	348	346	341	328	344
Total Covered Specific Deductible Single Specific Premium Family Specific Premium Aggregate Premium Precertification Fee Single Administration Fee Family Administration Fee CoBRAMIPIZA Administration COBRAMIPIZA Administration	226	221	213	200	219	213	213	188	185	185	194	207
Specific Deductible Single Specific Premium Aggregate Premium Precertification Fee Single Administration Fee Family Administration Fee COBRANIPZA Administration	629	629	632	615	613	683	574	536	531	526	522	551
Single Specific Premium Sungle Specific Premium Aggrogate Premium Precentification Fee Single Administration Fee CoBRANHIPAA Administration COBRANHIPAA Administration	\$95,000.00	\$90,000.00	\$90,000,00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$75,000.00	\$75,000.00	\$60,000.00
Family Specific Pramium Aggregate Premium Precentification Fee Single Administration Fee Family Administration COBRANIPA Administration	\$60.49	\$60.39	\$60.39	\$57,33	\$37.23	\$32.19	\$27.50	\$27.05	\$24.78	\$25.45	\$21.05	\$27.24
Aggregate Premium Aggregate Premium Single Administration Fee Family Administration Fee COBRANIPAA Administration	\$136.21	\$136.21	\$136.21	\$129.38	\$101.55	\$88.47	\$73.41	\$74.18	\$67.68	\$69.00	\$53.49	\$69.05
Procertification Fee Single Administration Fee Centity Administration Fee COBRAHIPAA Administration	\$6.38	\$4.00	\$4.00	\$4.50	\$3.38	\$3.38	\$2.82	\$2.80	\$2.70	\$3.25	\$2.78	\$2.97
Single Administration Fee Family Administration Fee COBRAVHIPAA Administration	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.75	\$1.75	\$1.75
Family Administration Fee COBRA/HIPAA Administration	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
UCERAMIPAA Administration	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
	00.14	00-14	00°.1\$	00.13	00.1\$	\$1.00	8.5	\$1.00	\$1.00	\$0.75	\$0.75	\$0.75
PPU Access Fee	007/\$	30.74	27.00	00.72	28.00	\$8.00	28.00	\$7.75	\$4.90	\$3.10	\$3.10	\$3.10
broker ree	00.1300.13	00.1400.14	0071\$/00.1\$	20.14/00.14	21.00	21.00	\$1.00	\$2.00	\$2.00	\$3.00	, \$3.00	\$4.00
Expected Montraly Premium	\$73,955.45	\$72,039.03	\$71,696,14	\$66,757.13	\$53,998.51	\$42,969,57	\$41,245,51	\$38,394,04	\$34,422.78	\$33,462.55	\$28,963.82	\$34.111.96
Tofal Bayonnee	41 020 60	CE 22E GED DE	6E 904 474 40		24 700 077 42	*1 775 256 06	00 302 000 14	02 202 004 20	49 E41 007 44	\$0 144 001 00	- 11 000 11	01 010 101 00
Total Evenditures	63 823 005 70	\$5,427 626 00	00'-+'+'+'00'00	E0 100'010'44			54 007 200 04	\$3,121,0U1.13	41 J00'040'04 10	\$3,314,303.9U	\$3, (33, UUZ.4(40,404,040,45
	40,022,030,10 /04726 400 474	1411 200, 124,00		401.24 401.24	00 /70'000'60	40, 140, 0/ 9.09 (9.405, 040, 50)	44,034,723.61	43,011,2U2,41	\$3,784,381.78	45.601,828,24	\$5,U95,7 (5.41	\$2,705,374,53
Informet Carmed	(#110,101) 6136 DG	(4) '01' 14)	100-474'071¢)	\$1.20 CO.C.21			(CP-066, 900¢)	(30,926,034,62)	(\$250,524,04)	CR:CC7'CD04	90'/22'Aca¢	\$1/9,465.50
		141010	10.0000	10.7000	1001 4	00000	00.444.00	\$13,130-12	\$ 140 R04.10	10 107 784	\$20'R0R'UR	26.8946
Rx Criste	C734 227 55	\$752 307 14	8244 200 04	00 010 010 00	0000 040 CC		PLOF BOL 40	00 17 00 0		A110 101 10		
Medical Crete	\$7 770 111 06	#1 100,000,14	4011,000,1104 64 664 162 69	0777101010404	CC.847,200¢	-	21.685,606¢	\$5/9,145,60	\$492,705.36	\$449,425,49	\$401,980.89	\$381,651.04
Total Stop Loss Raimb	\$153 254 22	\$21 50,000 40	64,034,133,06 6761 919 08	92,424,103.13 016.076.46	00 0F3 F175	-	86.080,088,64	\$2,6U/,U30.8b	27.909,105,13	\$1,901,474.39	\$2,327,496.65	\$1,824,413,17
Total Claims minus Stop Loss	\$7 851 738 30	53 723 488 GE	\$4 ADA 571 55	80 062 210 Ca	#4 14,040.00 #2 107 140 44	\$020,124.20 #3 222 870 7E	49 164 1662	12 000 000 00 00	20.027,505	\$84,585.9U	\$402,568.17	\$195,081.12
		no-mating 1'm	00-1 50 LOL 64	00'20 1 1 0 7h	40, 36, 143,44	-	40,040,900.01	17.067.067.06	\$2,300,633.00	\$2,310,313,98	15.808,925,24	\$2,010,983,09
End of Year Balance	\$1.592.206.73	\$1.767.315.91	\$1.859.283.05	\$2 587 708 04	\$1.861.584.09	S1 458 538 89	\$1.883.552.42	\$2 448 550 87	\$7 597 QAE 40	\$7 848 470 13	40 163 014 87	@1 EU2 007 04
	(As of 4/30/15)								P1-21-01-02-04	011016101010	100111001134	10,100,000,14
or our of 1, vou, vou, vou was transferred out of the medical account; 07/01/14 \$200,000.00	The medical accou	unt; 07/01/14 \$200,0		t back in								
Open Access (90%/10%) was added to plan	July 2006; Adjuster	d to 80/20 July 2010;		CA Transitiona Reinsurance Fee of \$69,005.79 paid in Dec. 2014	f \$69,005.79 paid	in Dec. 2014						
Employee (Paid by School	\$450.00	\$450.00	\$450.00	\$450.00	\$440.00	\$410.00	A300.00	00 0058	\$200.00	6300.00	\$300.00	60.7E 00
Spouse	\$500.00	\$420.00	\$420.00	\$420.00	\$410.00	5380 00	\$350.00	00.0604	\$320 D0	00.055	00.0555	200000
Chitel	\$185.00	\$185.00	\$185.00	\$185.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$200.00
Children (2 or more)	\$300.00	\$255.00	\$255.00	\$255.00	\$245.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$200.00
Totat Retirees	59	20	65	53	64	63	59	47	40	40	35	31
Sector State												
	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Co-Insurance	\$4,850.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Office Contary Specialist	00.004	00.054	\$30.00 640.00	\$30.00	nn'nes	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Routine Co-pay	00.04	00.04¢	00 UQ	040.00	60 G	COE DO	00.904	00000	00 000			
	07.04	20.00	nn'ne	nn-n¢	nnne	M'674		\$20.UU	00.024	\$20.00	\$20.00	\$20.00
								T				
Prescriptions - 30 days supply												
Annual Deductible per person	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00							
Generics	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Proterted (+20% of balance) Non Disferred (+30% of balance)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
NOIST THEN IN THE AND AN	400.000	\$00.UU	10,004	100.00\$	\$50.00	\$50.00	\$50.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
lif ind one into the stand her his	10% copay	10% copay	IU% COPBY	10% copay	10% copay	10% copay	10% copay	None	None	None	None	None
				Mail Order - I	Mail Order - From July 2003 to June 2008	June 2008						
			Re	Retail MedTrak 90 Maintenance Drugs - July 2008 to present	intenance Drugs -	July 2008 to prese	int					
Maintenance Drugs - 90 supply	00.004	00 00#										
C011011CS	\$ZU,UU	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Proferred	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Non-Preferred	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00

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

Account # 126062814

Balance 4/01/2015

\$40,853.59

\$20,168.12

Deposits

\$20,168.12 Premium

Total Deposits

Withdrawals

\$ 1,845.76 1,745.63 2,851.49 781.50 705.05 284.00 1,653.07 663.54 780.87 4,232.67 2,100.39 Claims

Total Withdrawals

\$17,643.97

Balance 4/30/2015

\$43,377.74

GOALS FOR THE CAMDENTON R-III BOARD OF EDUCATION Proposed May 11, 2015

I. The Camdenton R-III Board of Education will annually review the following progress indicators in order to make an informed decision regarding staff compensation. Items to review include:

- A. Maintaining at least a 25 percent fund balance in the General and Special Revenue Funds
- B. Obtain and maintain a ranking within the top two districts in the Ozark Conference in relation to compensation
- C. Become one of the top ten percent of the districts in the State of Missouri in relation to salary
- D. Establish an Ozark Conference total compensation comparison document
- II. Develop an activities calendar and have board representation at district events
- II. Board action will be directly aligned with District goals and Board goals will be reviewed annually.
- III. The Board will perform annual self-evaluations and also will survey the staff regarding the performance of the Board at the end of January.

Propose adding the following goal:

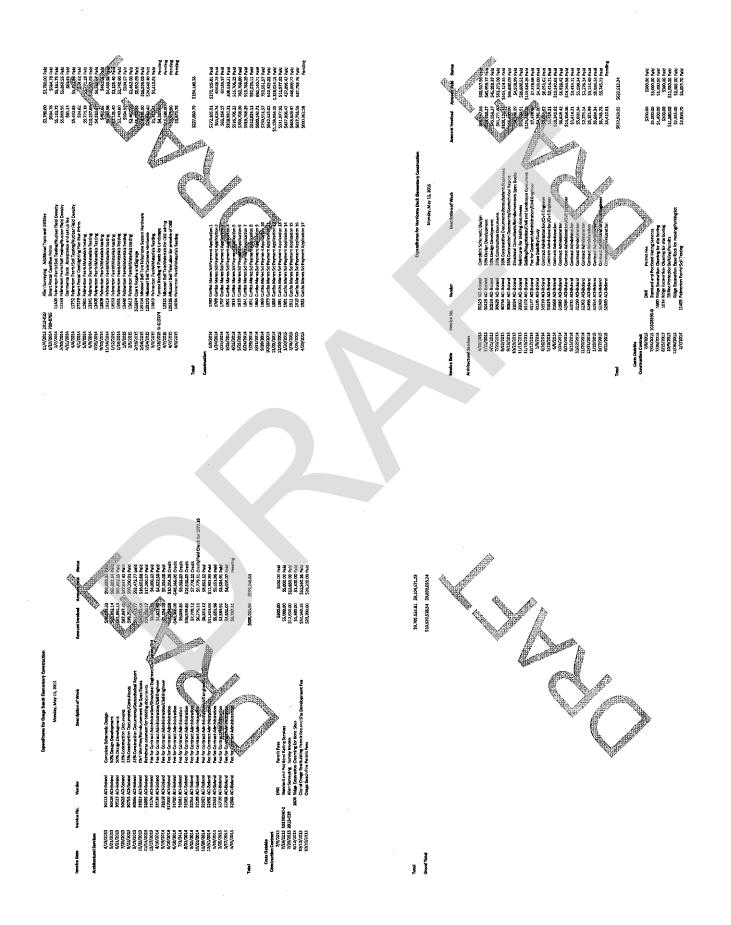
IV. The Board is supportive of a technology rich learning environment for students and staff. The Board will support this environment by budgeting __% of the capital projects budget for technological improvements in the District.

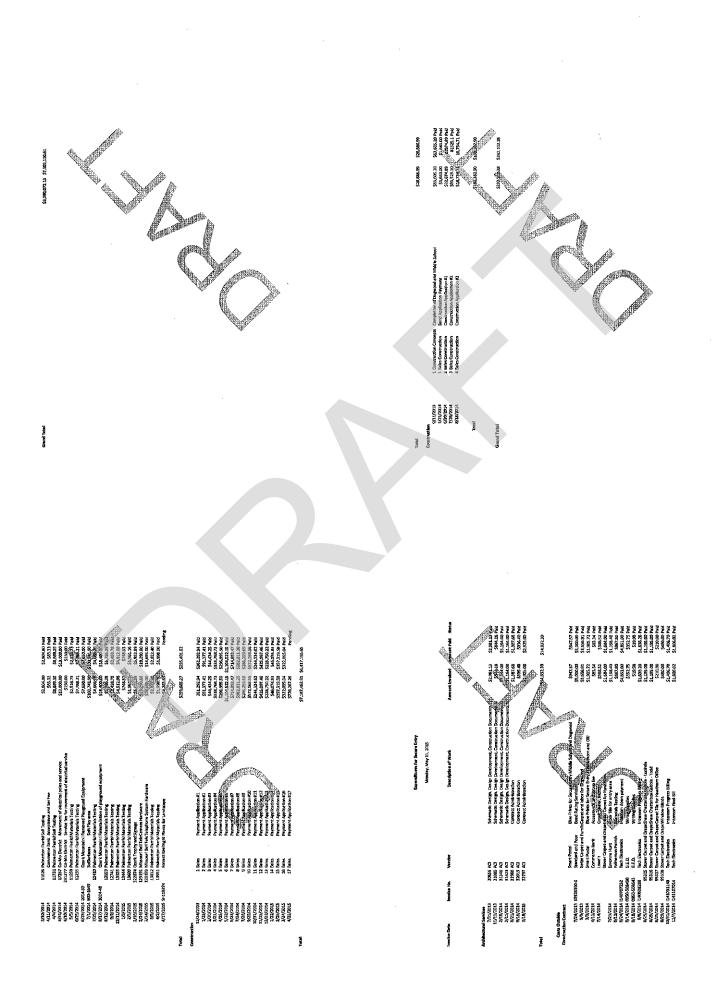
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Districts - Some	-
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2/19	

CONTRACTOR LINEOR

School District		Bachelor's	Ranking (of 498)	Master's	Ranking	Non-	Ranking	Schedule	Ranking
Callao C-8	Min	27,250	425.5	30,750	381.5		(01 430)		(of 498)
	Mid	30,250	397.5	33,750	353.5				
	Max	32,750	423.5	40,250	414	42,250	417	42.250	417
Camdenton R-3	Min	35,634	20	39,171	52				
Znori	Mid	38,781	63	42,319	71				
	Max	53,035	24	60,162	54	64.011	ŝ	65 884	
Cameron R-1	Min	33,350	113.5	36 850			2	topion	14
25001	Mid	36,050	123.5	39,550	120				
. '	Max	37,400	276.5	50,900	147	54.400	146	54 400	464
Campbell R-2 35003	Min	30,000	274	32.500	273.5				2
C0000	Mid	32,400	280	34,900	285.5				
	Max	42,000	143.5	45,700	256.5	49,000	244	49,000	240 E
Canton R-5	Min	28,000	393.5	30.000	414			200	0.647
C1000	Mid	29,800	417.5	31,800	446.5		<u></u>		
	Max	32,800	421	43,500	317	48,900	247	48 900	769
Cape Girardeau 63	Min	32,000	155.5	35.500	134		:	000101	007
OROGI	pi M	34,025	200	37,525	190 190				
	Max	36,125	315	45,565	262	53,290	174	53 200	170
Carl Junction R-1	Min	31,775	162	34,953	146			00100	2
20104	Mid	36,541	111	39,714	114				
	Max	40,513	175	51,634	126	53,223	176	53.223	181
Carroliton R-7 17475	Min	32,960	127	39,604	43				
	pin ;	35,535	135	42,179	77				
	Max	41,149	166	51,191	139	53,406	168	53.406	17.4
Carthage R-9 40142	Min	35,625	51	36,997	103				r -
71.01	Mid	38,368	72	40,426	80			•	
	Max	42,026	141	53,573	86	54,945	139	54.945	144
Caruthersville 18 78013	Min	33,700	99.5 	36,000	123) 	-
21007	Nid	36,300	118	38,600	137				
	Max	42,000	143.5	49,600	169	51,900	201	54 100	150 E
	-		-		-			· · ·	100.0

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INVOICE

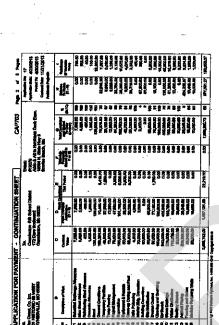
Remit Payment to: ACI/Boland, Inc.

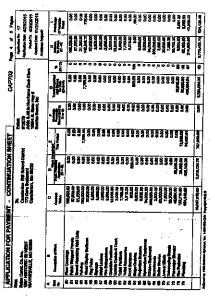
1421 E. 104th Street, Suite 100 Kansas City, Missouri 64131 T. 816.763.9600 F. 816.763.9757

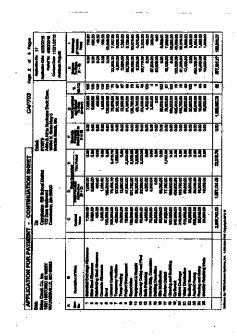


Dr. Tim Hadfield, Superintende	t inf				
P.O. Box 1409					·
Camdenton, MO 65020-1409		April	15, 2015		
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		Invoid	e No:	0032989	
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NVOICE FOR PROFESSIONA	L SERVICES:				
ee Estimated Construction Cos	12 087 447 00			:	
Fee Percentage	4.35			9a Inc	
Total Fee	568,433.94				a di tana ana ana ana ana ana ana ana ana an
	Percent		Percent		
Billing Phase	of Fee	Fee	Complete	Earne	d
Schematic Design	15.00	85,265.09	100.00	85,265.0	9
Design Development	20.00	113,686.79	100.00	-	
Construction Documents	40.00	227,373.58	100.00		
Bidding/Negotiation	5.00	28,421.70	100.00		
Contract Administration	20.00	113,686.79	58.00	65,938.3	
		Earned ous Fee Billing		520,685.5	
		nt Fee Billing		517,274.8	
		otal Fee		3,410.6	3,410.6
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outstanding involces					
Number	Date	Balance			• •• •
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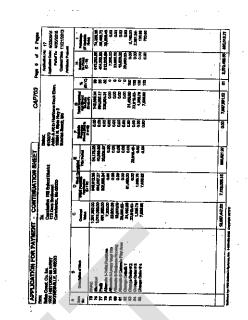
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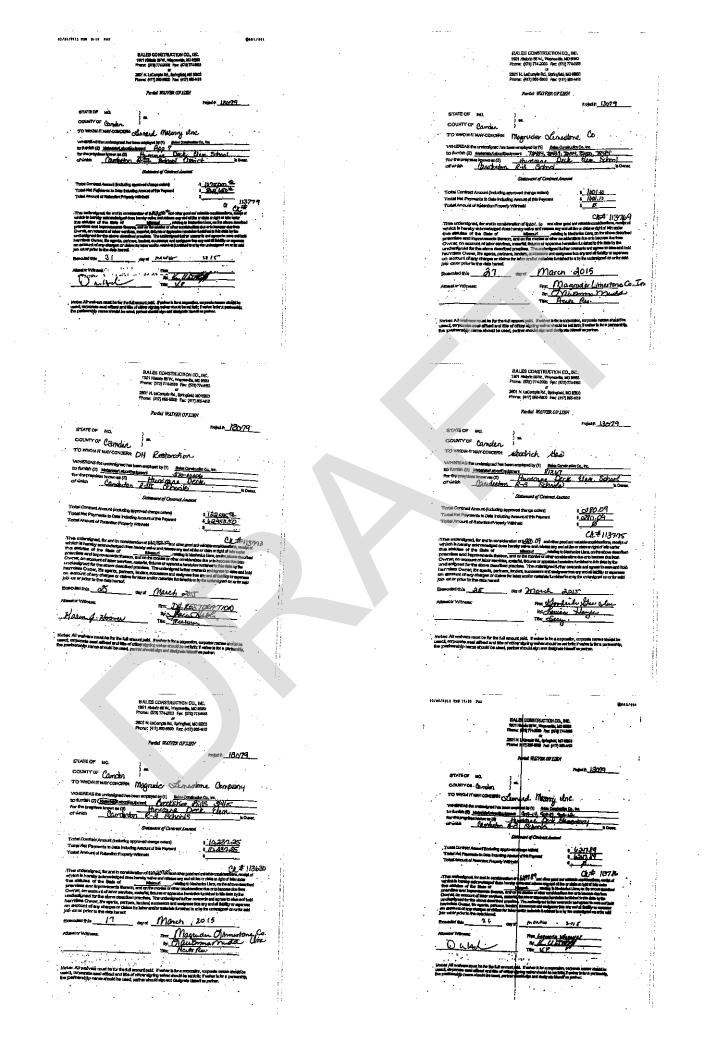


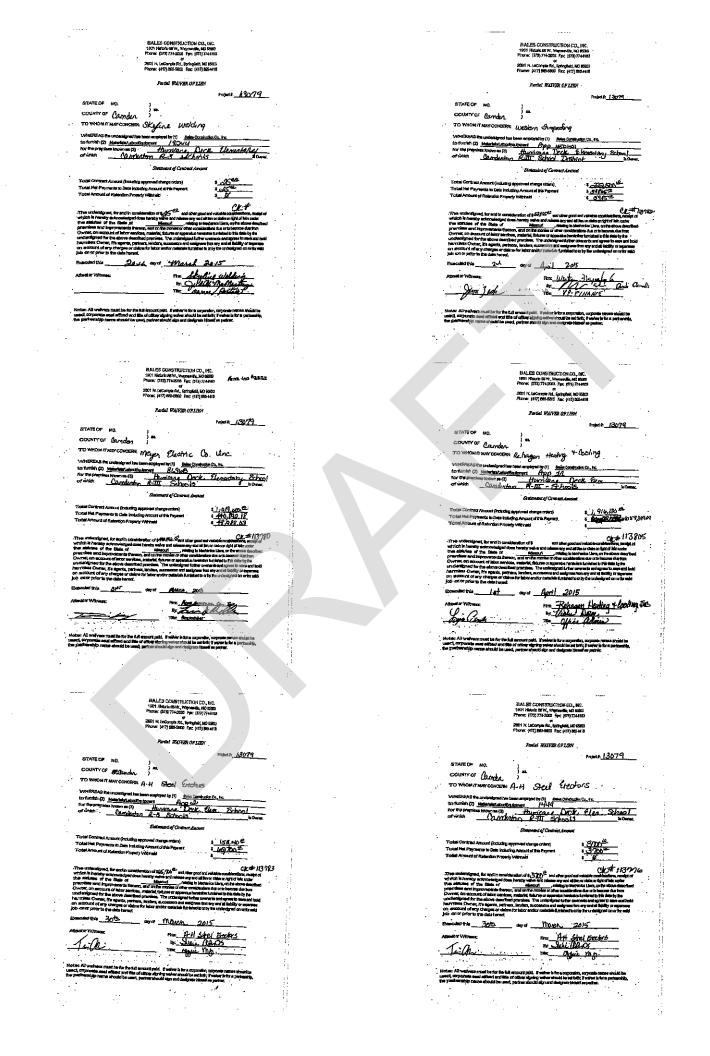


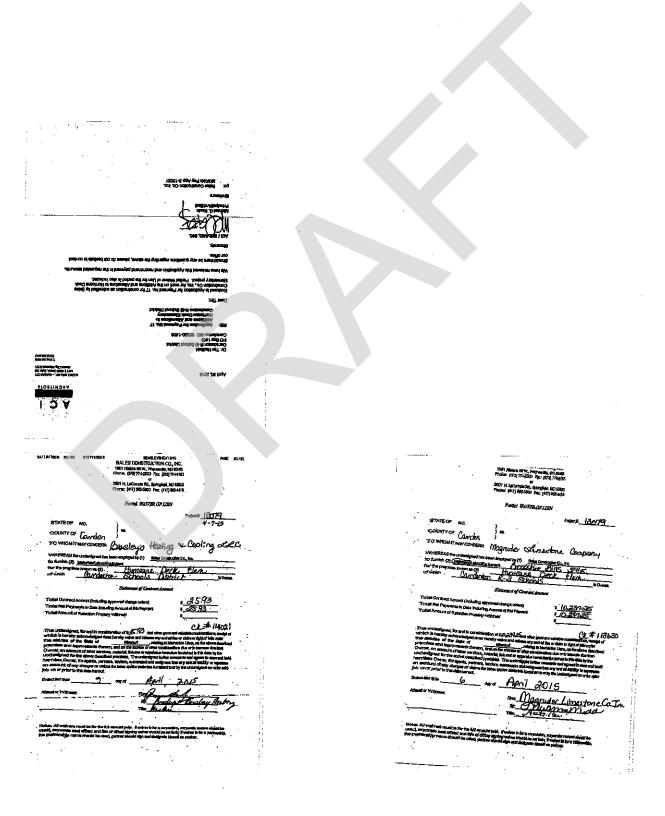


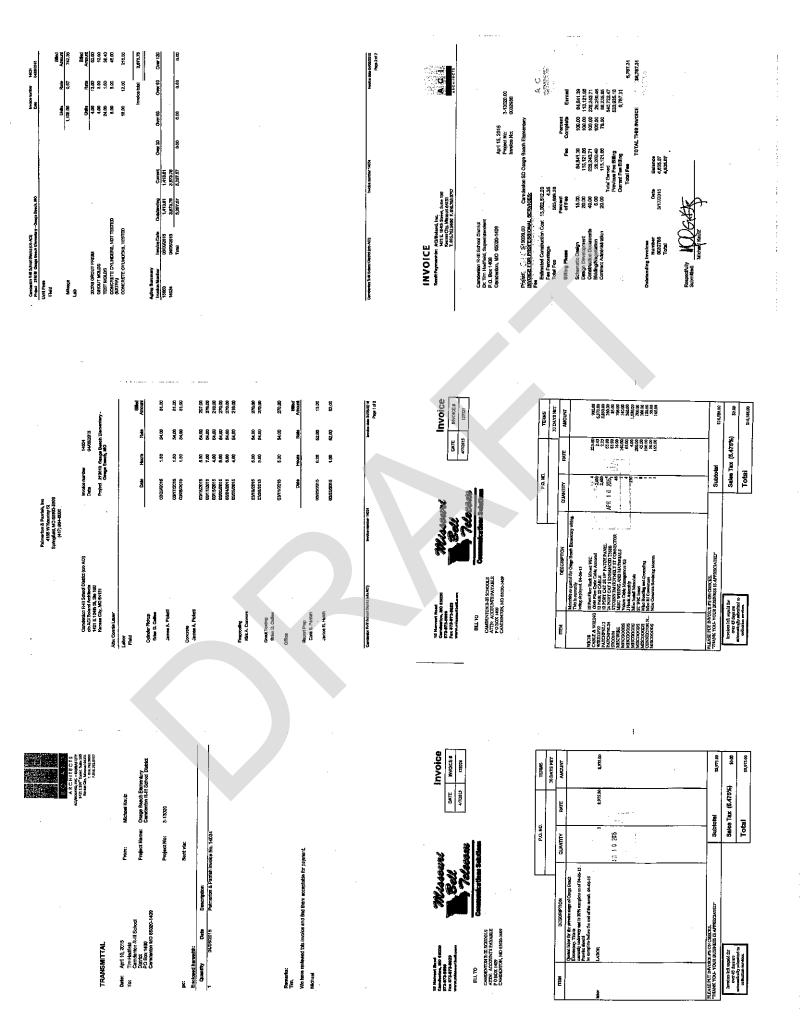
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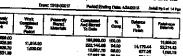




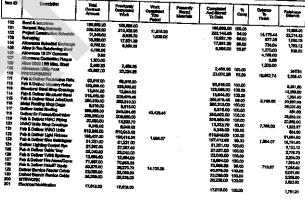


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REQUEST FOR PAYMENT:				Deskast deta:	11/1/201
ORDERAL CONTRACT ABOLET		\$73,801,214.00	i framily on the first the second statement of	rk parternari orei Baccolariain prainte Da ariagi valua el Var Dalipari (ani all'aribaret e mil da Constatore a la aritettari	niippilai ja
Agazonad Changa Ordans		* #198,552.45	balances the undersigned of	Constantial (prior) all statisticant a level the Constantian Prior Better reject. I miss contrip that the con- rel and pully by the contact,	A District of
REVIER CONTRACT ANOUNT TO DATE		\$13,062,107.48	al annie projemy (st.	d and pair by the carrier,	litediar her
CONTRACT COMPLETES TO DOTE		918,764,017,84		$D \setminus (\hat{\sigma})$	
Loss Raininge		\$1.07 3,404.0 3		<u> </u>	42642019
TUTAL COMPLETED LESS REPARAME.		63,775,621.0H	State Of Manggel Researched and serves to be		
Lano Presidua Requesto		89,104,071,228	Ċ,	Super mar	ON SCHUT
CORPARIT INFOLIATE FOR PORTIDIT	[1000,002,000	Hotory Public		
Retaining Contract to BIE \$3,00	6,032.04		My convintion update the	AND ST MY CARACTER AND ST AND	lacirei úz 1888.04
CHUNGE CREDER BUILDINY	ADDITIONS	DEDUCTIONS -	IN ACCESS OF THE 15 C	The Caller That is the basis of	the Ande
Charges approved in provision manifes by Owner	147.447.57	-112.17	Contrast stating to the above	int completed to data under de	a partes of
This separated this Month	10,000.as		ANOXINT AUTHORIZED	. 400	. 962.
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NET CHURCHE by Charge Online	100.000.00		Λ	a '	4-29

	1				_		-	*****	IPpd of SA
	Description	Total Gitalauca Amount	Previously Dissurband Wate	Work Completed This Partici	Preservity Stored Materials	Controllated And Maxwell To Date	4i Comp	Patanca To Finish	Palaine -
285 736	Onsular Fill Stre Dates Lane	\$1,198.00					أنسب	31,998,00	
277	Applicit Paring East Paring Carb & Caster	140,818,02						1154110.00	
28		59,345,00		1780.58		1780.35	2.00	116,000,00 \$7,694,06	
23	Apphali Pinting BAW Drive Low Parting Lot Striping & Signage	110,817,97						118,817,97	171.0
10	Files Folia	6,491,00						8.491.00	
341	Classific Cate	6,989.00						6,969,00	
20	Find Grades Report & Scotter	00,379.00	\$0,218.00	8,037.60		61.24E.00	78.00	15,112,80	8.428.2
943	Want Jolt Play Ann.	80,400.08	18,782.00	29,64L00		40,200.00	60.00	40,300,00	4,020.0
-	South West Play Field	6,396.00 6,396.00	4,108.00			4100.00	80.00	4198.00	419.8
246	West Hard Play Area	6,300,00	4,108.00		•	4,556,03	a man	1158.00	419.8
346	South Balt Play Area	8,305,00	4,186.00			4198.00	50.00	4.555.00	419,8
347	South Hard Play Jane	1.301.00	4196.00			4198.00	20.00	4.68.00	419.8
200	AND A O LOWER PHOTINGTR		4,196.00			4,198,00	65.66	4101.00	410.0
305	Peop & Place Foundation Wald	\$1,157.00	51.167.co						
302	Waterroot Promission where	8.459.00	3453.00			81,167,00			6.118.77
303	Print & Plane Clouds Service.	68,096,00	61006.00			5,408LC0			346.3
81	Bankal Frain Wile & Pitras Fr	62.071.00	60,000,00			63,693.00			6.368.65
305	Understate Planting Rough Inc.	81.e13.cm	21.812.00			62,071.00			6.207.50
306	Ormaniar Bene	18,941,60	1041.00			21,012.00			2,181.20
207	Self Palassing	1.000.00	1.178.00			10,841.00			1,004.10
308	Understab Elacivited Rough Inc	17.642.00	17.842.00			1,476.00			157.65
308	Prep & Pince Lower 2010	83.569.00	613c2 m			17,842.00			1,784,20
219	Heavy Plant Grind	19478-00				65,365.00	100.00		5,384.30
***	Editorier Librorry Chills Lorence	78.005.13	74,005,13			_		19,079.02	
212	Stand Joint & Flyter Deciding	60,261,00	80.004.04			73,000.13			7,3800.01
815	AREA GLOWER ATT OUT FIN					ingeniete i	91.1 3	1,053.34	8,010.47
214 248	Interior Call Weeks	100,002.00	100.002.00			100.030.05			
210 218	Pillio Well Rough In	20,960,00	50,890,00			20,305.00			18,505.20
F18- 517	Electrical weal Receipt in	26,298.00	26,238.00				100.00		2,006,00
21/ 218	Interior Counting & Destinate	8,468.00	8448.00				100.00		2,023.80
618 858	Above Cla HMC Picket Read	6,168.00	6,188,00			6,988.00	100.00		\$64.80
	would not used upping good.	8,673.00	2,200,80			2,201,60	80.00	1/68.20	E10.00 220.35
							dar da	1/498.20	220.3



REQUEST FOR PAYMENT DETAIL



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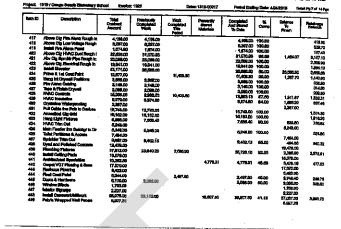
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m 80	Unitida	Total Contract Associati	Provinsity Competent West	Wat Completed The Period		Consectioned And Stanud To Date	că,	Belance The Fitnian	Palatnan Salarna
520 221	Ges Piping	6,016,00	4,914,00			8,914,00	100		-
22	tat Weil Planting - Mil Stude	10,408,00	10,496.00			10.455.00	100.00		591.44
	And Bidg HARD Lines	10,746.00	15,743.00			15745.00			1,049.50
	Above Cig File Alexa Rough in	4,196.00	8.9ML10			3,966,10			1,674,30
	Above City Low Vollege Rough	8,267,00	8,108.08			6.105.00		200.00	396.81
	Initial Pite Alarm Paral	1,476.00	1,096.88			1.004.00		126.91	610,81
	Abore Cig HVAC Duci Rough	24,856.00	38,238.00			20,838.00		\$19.42	105.40
	Altom Dig Berlik Pipe Rehits	21,010.00	21,016.00			22,080.00	100.00		2,023,80
	Above Cip Measteri Progit in Install Measter Statute Contain	\$0,226.00	25,715,34			25,712,24	94.00	896.78	Z,308.90
	Maint West Pressing Installer	12,410,00	100.S)		8.803.60	10.425.40		1,968,00	3,671.32
	Private & fait Capel Print	825.00	. 2520			626.00		1,000,000	1.042.44
	Hang bit Dryanit Parlitone	12,305.00		11,005.00		11.000.00		1.228.60	62.50
	Type & Fisish Eryani	6,548.00	6368.05			6,946.00		1,220,051	1,105,65
	HALC Controls	2,414.00	3,414.00			2,414.00	100.00		804.80
	HAIC baulaton	14,000,00	15,780.00	1,826.20		15,912.00	100.00		\$41.40
	Crystaline Weiseprocena	6,598.00	8,308.00			8,598,00	165.00		1.629.20
	Pull Chi the Patrick to Century	4,156,00					100,00	4,185,00	639.60
	Accession of the Only	16,748.00	18,741,00			18,743,00	100.00	4185.00	
	Hang Light Padente	14,000,00	14,000,44			15,007,44	19.00	149.50	1,874.30
	HAO THEOR	8,396,00	6,228.00			8,228,08	28:00	187.82	1,430,64
	Main Peopler firs Switchur to Die	\$,071.00		3,572.00		3.073.00		767.82	822.61
	Table Perfilients & Ancome	5,348.00	6,348.00			5,249,00	100.00		867.90
9	Application Ying Out	7,464.00						7,454.00	651.60
	Dytel and Politiked Contraine	8,097,00	8.303.18			9.9031B	66.00	669.42	
	Finance France	11.478.00						19,479,50	\$30.32
	contail Calling Parks	27,012,00	23,540.20	2,085.00	•	25,725,10	\$2.m	2,005.50	1.672.61
	Antifectural Researching	14,882.00						14,000,00	1,072,61
	Carped, VCT Pleasing & Report	10,282,60			4,778:35	4778.51	48.89	0,478,19	
	Residences Ploating & page	17,479-00				ALL DOUD		17,370.00	477.63
	Final Cost Paret	8,402.00						8,402.00	
	Ciccia & Hardware	5,029,00		2,420.00		2,470,00	40.00	3,830,00	202.00
	White Binds							3.029.00	-
-		1,399.00						1,399,00	

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illine) (C)	Description	Tatal Cambact Antone	Providentity Concentration Wants	York Countries	Presently Stand Materials	Completed And Stores To Date	~~	Balança Tê Fizîaî	Rebinene Balancij
242	Erosion Control	49,545,00	43,638,00			43.686.00	ا سند		
203	Thus Reference Clearing	68.918.00	01218.00				60.00	4,854.00	4,506.0
204	Chip Roughs Toppel	St.465.00	21,495,00			65,216.00			6,121,10
205	Name Picck Revenued	320.600.00	120.000.00			31,465.00			3,14L50
306	Temporary Construction Parels	7.018.00	and the second s	7.418.50		820,000,00			32,005.00
207	Underset Billio Particuco	62,071,00	65.971.00	r,anacou		7,818.00			771.00
208	Picage Grade Side Pad	41,686,60	41,580,00			62,071.00			6,297,11
209	Rough Grade North Pading Lo	13,695,00	13,568,00			41,980.00			4,180.00
219	Rough Ocate Shell Person 1 of	44.079.00	44,079,00			12,000,00			1,000.00
211	Main LUC Syndon Durationer	55,663,00	3505.00			44,079,00			440750
212	Due Parking Starson Palking	\$1,658,00	15,077,97	1500.81		35,663,00			3,584.50
513	Water Senice	65,451,00	00.411.00	44,4,65		19,111,80	60.00	12,741.20	1.011.68
214	Sardiery Pipture	72,415.00	72416.00			88,411.00			5.841.10
215	Rough Glasin Really Parking Lz	31.485.00	31,445,00			72,418.00			7,241,50
316	Ringh Back Viet Patient Lo	30,300,00	10995.05				100.00		3.146.20
4 17	Surday Second Loop Sinks	31,486,00	28,447,40				100.00		2,009.00
318	Rough Bands Big	46,181,00	45,181.00			28,447.40	P4.00	5,037.00	2044.75
219	Ster Lighting Constalia	31,305.00	4,064,00	22,120,78		46,181,00			4.518.11
220	Otares Barrey Pitches	282,494,00	209,140,34	13,540,78		27,405.72	87.00	4,080.28	2,7(0.57
221	Alto Patalaing Vilato	ML208.00	10,308.00	13,211,75			1990.00		22,248,51
222	What Preparent Storage Edg	30,490.00	16,823,40			65,308.00			8,830,50
223	Scall Playstand Blocks Bick	30,490,00	15,825,60	2,494,40		18,3392.00	60.00	12,172,00	1.625.40
224	Monument Store	45,954.00	11,748,00	2,454,40		18,200.00	60.00	12,172,00	1,826.80
223	Cium Seen Stanturas	62,977,05	11,746,00	2,937.24		14,690.20	20.00	\$4,287,60	1.441.47
	Destanden Statio	10,496,00	10.496.00			68,043.02	\$3.00	4.477.97	0.895.50
20	Sile Fatalan	12,316,00	10,446.00				100.00		1.040.50
22	Londing Dock	2,651,00	2051.00		33,538,46	\$2,568,45	61.00	18,726,54	1.164.65
220	Dumpsity Enclosure	10.001.00	10.822.00				100.00	. —	255.10
230	Concruite Parking	7.571.00	10,452.00				100.00		1,032,20
241	Canadiana di Restauto	18,791,00		1,903,25		6,000,25	76.00	1.007.76	590.85
292	Omnular Fill North Prices Lot	31,108,00						16.491.00	
222	Granular Fill Mant Parking Lot	51,100,00						31,198,00	
234	Amphalt Paulog Due Parting	10.0100						31,198.00	
								118.816.00	

REQUEST FOR PAYMENT DETAIL

100 K2	Ceendydam	Toini Cachinani Astourt	Previously Ourselated Wask	Wat Completed This Parlost	Preservity Obvind Michefiels	Completing And Bloost To Date	0.000	Delence To Fisien	Ratainage Bebrace
2853 2854	Interior Signam	2,256.00							
364	Intel Constant Allbook	23,404.00	16,949,00		1,057,00	18000.00	78.91	2,201.00	
306	Fabric Wayned Yiel Pacets	6,997,25			10001000	19140.00	740.4	5,404.00	1,500.01
300	Constantiations Thin Cut	4,598.00		4,198,00		4,195.00		8,027,25	
39	Electrical Tris Cot	5,341.00	4,725,20			4724.20			418.6
301	AREAC EXTERIOR ENCLOSE					4/2020	90,00	E34.60	472.8
300	latial Ar Jurier	\$8,722.08	10,722.00			18,722.05	· · · · · ·		
381	Hough Corposity - Roof Media	7,408.00	7,403.00			7,408.00	100.00		1,872.30
301 201	Door Passes	1.478.00	1,478.00			7,405.00	100.00		740.85
201	Brick Veneer North Elevelory	57,000.00	97,000.00			1,478.00	101.00		147.8
344 ·	Exist Verser Bouth Elevation	64,744.00	64,744,00			87,680,00	100.00		5,785,00
344	Brief Version Wasi Elevation	75,499.05	78,499,00			84,744.00	100.00		0,474,40
386	Paint Mainter Metals	766,00				75,499,02	109.00		7,549,90
	Install BPCIC Rosting	BL218.00	86.5Kk.00					786.00	
367 366	Loniel Alum Balanca/Alindone	120,348,00	65,278,40	18,009,20		58,218.00			6,821,60
	Caulity & Samery	6,690,00		5,695,00		114,030.00	95.00	8,017,40	11,440.08
-	AREAG UPPER PHOTOS & ST			0,000,000		6,686,00	100.00		6752.00
401	is the Pasting Rough in	15,429.00	15,628.00						
	in Slab Electricat Rough in	8,207.00	6.397.00			14,439,00			1.542.90
404	Prop & Place Elevated Stab	62.478.00	44.475.00			6,207.00			529.70
44	Heavy Flow Galas	19.479.00				R(476.00	100.00		5,247.00
495	Enclusion Ministrary Child Upper	70.000.00	70,608,00					19.479.00	
408	Hand Joint & Road Preprint	65,070,00	63.517.90			70,809,00			7.060.31
407	AREAC UPPER FIT OUT FHE					83,117.90	17.00	1,052.10	8,317,70
408	Televice CRRJ While	182,982,00	102.002.00						
409	Pilling Well Pillings in	31.4MI.00	31,485,00			102,002.00	100.00		18,298,20
410	Citational Visio Plaugh in	20,200,00	28,328,00			31,488.00	100.00		3.144.51
451	Intellor Canality & Contents	3.448.00	8.468.00			25,256.00	100.00		2,623,79
412	Leader Pile Floor Rough In	8,270,00	8,270,00			3,448.00	100.00		344.40
418	Above City HAAD Plains Record	5248.00	2.634.00	1.574.40		8,270.00			127.00
4:4	Over Plana	\$774.00	3,774,00	7474.40		4,198.40	40.00	1,049,80	619.84
41	hat Wall Prang - Metal State	6812.05	6.612.00			3,774.00			377.40
418	Set Bidg HNAO Units	15743.00	15,370,71	472.29		6,612.00			861.20
			in the second se	4/2_29		15,743.00	190.00		1,574,30

REQUEST FOR PAYMENT DETAIL



REQUEST FOR PAYMENT DETAIL Project 1819/0 Period Ending Octor: 4/24/2016 Data Pg to of 14 Pps Real Constant Amount Previeway Completed Vicet Vitata Conceptation Theory on the Balanca Te Filmah Presedy Biored Completed And Dured To Date Patalinage Bellence 88,141.00 8,927,28 4,106,00 8,246,00 28408.00 NS and / 2,743.D 8,917.2 4,610.00 4,198,0 4,198.00 100.00 4,723.20 80.00 412.40 472.55 4,723.20 054.80 78,814.00 900,00 176,011.00 900,00 181,743,20 950,00 183,941,00 950,00 18,941,00 950,00 18,941,00 900,00 18,941,00 100,00 18,7854,00 100,00 18,7854,00 100,00 78,614.00 517,614.00 51,761,00 51,761,00 51,941,00 18,541,00 18,941,00 65,910,00 7,091,40 17,053,11 8,174,30 2,094,05 1,994,10 307,80 7,994,51 13,735,40 6,091,00 78,614,00 78,614,00 61,743,00 43,005,00 13,644,00 53,746,00 63,610,00 63,610,00 63,104,00 73,713,00 63,4104,00 83,104,00 83,104,00 84,104,00 84,104,00 16,781.70 77,683,21 17,174,00 68,403,00 87,782,00 84,109,00 18,104.05 77,833,35 17,176,00 36,408,00 37,748,00 54,106,00 98.69 100.00 100.00 100.00 100.00 7,783,25 1,717,60 6,040,31 3,776,20 3,410,90 10,803,18 3,976,00 50,141,00 3,714,30 43,408,00 43,408,00 24,688,00 20,688,00 20,003.13 2,075.00 65,141,00 100.00 100.00 100.00 20,803.18 3,875.00 66,141,00 3,040.32 397.90 5,014.11 43,091.00 43,409.00 24,091.00 24,091.00 24,095.00 6,780.00 2.714.24 100.00 100.00 100.00 100.00 8,309,10 4,542,79 2,401,10 2,012,00 976,00 U121.00 0.821.00 1.310.00 15,318.50 12.100.00 47 21 6 20 1722.12

REQUEST FOR PAYMENT DETAIL

-		chool involve			1319-00017	Period End	ng Lalia: 4	/24/2016 C	
	Description	Total Devirent Ascent	Partonity Complete V	VOA Coastal Parlos	Presently Stand Metericle	Completed And Second To Date	c	Reference Re Finish	Ratainago Baikacti
460	Consumications Trime Cut	4,166.00		4.196.00		4,198,00	(100 MA		1
461	Societant Trice Out	5246.00	4,728.20			4,723,20		524.50	419.60
500	ANEA B POUNDATIONS & STO					1,12020	adrob	24.5	472.32
621	Prop & Place Geade Bases	42,867,00	42,067.00			42,987,00			
612	Fot Well Backill & Pings Eng	35,733,00	20,722.00			46,967,00			4,298,70
593	Understale Plantisting Results in	18,015,00	15.018.00						3,873.50
804	Granular Seco	10.047.00	18,941,00			18,016.00			1,001,53
£85	Soft Polyaning	1.001.00	1,001,00			10,041.00			1.994.10
808	Understab Electrical Rough the	17,842,05	17,042.00			1,001.00			\$00.10
807	Prop & Place High on Grade	35,755.00	85,765.00			17,842.00			1,784.20
806	Steery Floor Cirind	14,624.00				35,755.00	100.00		3,675,50
606	Educior Managery (Chill)	70.078.00	76.076.00					14,824.00	
610	Steel Julist & Root Frankris	40,991,00	40,941,05			70,078,00			1.007.50
515	AREA & RATERICE ENGLOSE		-0,001,002			40,491.00	(00.00		4.063.10
512	kopial Air Bander	1874246	16,749,66						,
B†3	Door Premes	1,620,00	1,630,00			10,746.00			1.674.69
814	Brick Venner Kent (Severited	35.848.00	1000			1,825,00			182.00
518	Stick Verner Scuth Elevetive	3371.00	26,211/20			33,565.00			3,364,30
516	Refer Wenner West Develop	33,368,02	31,261,00			25,271.00			2,027,11
617	Rough Companity - Roal States	6.368.00	6386.00			33,396.00			3,338,60
ðik 🛛	Point Exterior Madate	360.00	6,368.00			5,358.00	100.00		535.50
619	Giancing Seem Weter Roof	41,237,00						380.00	
530	Install Alura Extrangal Viladoura	67,786.00	44,232.00			44,232,00	100.00		4,423,20
521	Marial Well Propage	4102.00	48,230,40	\$,695,20		54,896,A0	65.00	2,919,43	5.403.05
	Caulting & Caulumin			4,106.00		4,169.00		-	415.90
	Discovering in the Providence Trip	2,256,00		2,298.00		2,268,00			220.00
	AREABET OUT & FINGHER	7,720.00	7,721.00			7,720.00			772.00
	Interior Call Wate								112.00
	Pilog Well Rough in	208,485.00	206,4581.00			209,455,00	105.00		20,048.82
	Hongi wali Mangin in Electrical Weil Result in	31,485,00	91,486.00			71,485.00			3,142,51
	Carcine Press Press (28,256.00	20,258.00			28,256.00			1.003.00
	Inteller Caulting & Restants	2,265.00	2,296,00			2,298.00	100.00		279.40
	ini Well Pressing - Maine Blacks	6346.00	6,246.00			8,548.00			524.80
140	Bat Bidg HWAD Units	10,405.00	10,486.00			10,495,00			1.000.00

	REQUEST FOR PAYMENT DETAIL

len ID	Description	Ratal Conduct Account	Complete Visit	Want: Congeliated Talls Partod	Preasely Based Maria	Completed And Stand To Date	camp	Rolance 29 Finish	Paternage Balance
629	Initial Alun Estanca/Windows	153,053,00	108,662.40	15,666,36		122,459,70	93.00	10.644.24	12,240,00
630	Tablum Road Pois & LIV Conon	293,003.00	201,003,00			201.003.00	100.00		\$9,355,51
651	Install IEFCAI Roofing	109,364.00	109,251.09			109,244,00	100.00		10,685,40
	Coulding & Bushester	9,960.00		9,960,00		9,990,70	100.00		096.00
633	Standing Source Links Piper	05,058,00	66,565,03			65.672 CO	100.00		8.65520
694	Deserves Otes Riskings Tit	11,001,00	9,498.61	2,142,48		11.011.00			1,108,10
196	AREAAFTY CAT & FRANKING								14000.10
636	Minister CMU Made	392,396.00	262,896.00			382,886.00	100.00		\$1,235.61
637	Ping Viel Rough In	115,465.00	115,448.00			116,666,00	100.00		11,544,60
638	Electrical Wall Reach In	25,258,00	25711.24			2671534	BLOO	634.79	2,071,32
636	Interior Caulting & Sociante	3,990,00	8,954,00	488.70		9,461,00	86.00	698.00	946.20
645	Interior Pilog Filmer Rough in	7,546.00	7,146.00			7.146.00		446.00	754.80
84t	Above City HAAG Piping Rough	\$1,485.00	-4			1, 19000	140.00	\$1,488.00	714180
642	Date (Ridg HVAC Links	44,078,00	33,040.63	10,158,17		44.075.00	400.00	41/100100	
645	Int Well Parenty - Makel States	45,178,00	41,600.20			41,882,20	10.00	4.817.50	4,407.90
614	Set Berlinger	2,069,00	2,099,00				100.00	4/017/00	4,166.02
648	Abeve Ole File Alers Nough in	4,198.00	4110.00				100.00		208,90
546	Above Ole Low Voltage Rough	0.297.00	6,297,00				100.00		418,80
847	Install Fire Alasa Parcel	1.074.00	1.004.00			1.054.00	100.00		629.70
668	Pathi Oye Moduce	6.608.00				1,004.00	07.00	618,62	100.48
849	Gate Picku	79,416.00	19,418,00			19,418,00		8,606.00	
650	Alwaye Cis HNAC Eluct Reach I	104,842,00	91.000.04	3.129.25			190.00		1,841.60
801	Above Cir Rents Pice Ren In	AZ 1998.00	62,606,00	of learning		96,177.00	80.00	10,494,20	9,412.7
	Above Cits Electrical House In	\$1,498.00	21,468,00				100.00		15,399,80
663	Alated Well Pressing Inscription	1,080.00	1,080,00			21,465.00	100.00		3,148,60
854	Prime & Sei Cost Paint	37,829.00	1,000.00	24,710.10			500.00		105.00
888	Here in Drynel Parlinses	34,654,00	34,834,00	24,710,10		24,778.10	89.00	2,742,50	2,477,41
	Tire Alere Oubline	3,169.00	2,004,10			36,534,00			3,463.40
	Tapa & Fiche Dryugh	12.004.00	12,004,00			2,034.10	84.00	214,80	283.47
88	HANC Controls	20.980.00	8446.60	1,247,80			100.00		1,201.40
	HARD Installion	20,980,00	5,247,60	5.247.50		14,005.00	70.00	8,297.40	1,088.90
	Crutality Watermolity	31.000.00	4,244,02	0,247,50		10,405,00	50.00	10,496.00	1,049.50
	Pull Onkie fan Prin to Derkas	15,743,00	\$8,745.00					31,538.00	
			NUMBER OF STREET			18,748.00	100.00		1,674.30

REQUEST FOR PAYMENT DETAIL

Nen ID	Description	Reini Contract Arcsuni	Previously Describing Work	Vient Completed The Netloci	Presently Rored Manual	Completed And showed To Date	W. Comp	Balance To Piciah	Retainaga Balansia
651	Interior Plog Planer Rough In	2,531.00	2,611.00			2,531,00	100.02		263.1
	Above Cig Pre Alere Rough Is	4,198.00	4,168.00			4,158,00	100.00		4193
083	Above Cig Low Volume Rough	6,297.00	6,287.00			8,297.00	100.00		529.7
634	kanini Aro Atean Panet	1,674.00	1,674,00			1,674,00			167.4
656	Alone City HNRO Ploing Rough	8,248.00	3,873.60	252,40		3,955,00	75.00	1.312.00	363.5
535	Above City HARC Duct Rough I	18,891,00	11,001.05			10.001.00	100.00	.,	1.610.1
597	Above Cig Sporidr Pipe Figh in	19,782.00	16,782.00			18,792,00			1,9783
696	Above Cip Electrical Rough In	31,485.00	\$1,488.02			31,486,20			3,146.
638	Added Visit Prending Installion	105.00	105.60				100.00	-	10.
540	Prime # Sti Coal Paint	9,171.00		8.253.50		8,203.90	10.00	917.10	8053
541	Hanglist Depend Paritiens	1,458.00	1.489.00			1,489,00			145.5
542	His Alam Cabler	3,149.00	8,149.00			3,149,00			3143
544	Tape & Pater Drynal	1.000.00	1.050.00			1.005.00			101
544	HANC Controls	\$1,020.00	10,110,20	1.005.80		11,120.00			1,112,1
544	fraint's insolution	7.347.02	7,347.00			7.347.00			7343
546	Pull Chilling Planets to Devices	16,743.00	15,748.00			18,741.00			1.674.3
847	One Pieling	6,807.00	5,507.00			8.607.00			690.1
544	Main Feader for Deather to Di-	626.00	5247.70			6,247,76		0.24	· 524.3
542	Accustosi Cig Grid	10.010.00	10,810.00			10.610.00		0.24	1,081.0
154	Tollet Perfiliants & Access	496.00					100.00	4.959.00	1,001.0
助!	Hang Light Flatures	8,368,00	8,228,08			8.238.08	98.00	97.62	822.0
682	INHO The Out	4198.00		4,198.00		4,198,00	130.00	107.522	4164
551	Plantino Fidure	27,872.00	23.640.20	2.051.90		25,728.10	92,60	2.065.00	
564	Sprinkler Tries Cot	8,470.00	3046.50	2,000.007		5.046.60	96.00	423.50	2,672.0
554	Cysed and Polished Concests	14,024,00				0,040.00	90.00	14,524.00	P04.3
586	Arthitectural Desciption	10.001.80			4,378.81	4,778,91	47.54	8.506.19	
567	Install Calling Pade	10-465.00				4,770.01	47,34	10,405,00	477.5
868	Cased VOT Flooring & Base	11,680,00							
650	Rednute Flowing	3,710.00						11,583.00	
865	Occurs & Hardsone	6.607.00							
501	Final Cost Paint	4017-00		1806.60		1.805.80	40.00	4,007.00	
252	Winter State	1.369.00		100000		1,000,00	40.00	2,710,20	130.0
	Interior Signage & End Lothers	7.040.00						7,945.00	

REQUEST FOR PAYMENT DETAIL

	Detertation	Tolipi Continuat Ancoret	Previcenty Completed Weak	Werk Completed This Period	Presently States of a	Completed And Stand To Date	Contro	Referce Bo Fhilth	Retainage Belleros
852	Accordinal City Gald	103,901.00	25,975.25	61,376.81		10,334,00	8.00	16246.14	8,006,44
863	Hong Light Pelanes HVMC Title Cut	8,398.00						8,398.00	
856		17,842.00						17.642.00	
600	Main Production Statutogr to Di-	6,241.00	6,246,00			8248.00	100.00		504.8
87	Dyect and Politiched Concrete	18,194.00						18,104,00	
2017 2010	Tollet Perfiliance & Accounts	21,594,00	11,598.00			71.686.00	53.72	9,988,00	1,130,00
	Spinisher Trins Out	22,715.00	11,3521.50	10,902.24		22,258,74	95.00	454.20	2,225.67
	Install Onling Paris	61,384.00						63,354,00	
670	Planking Fisheres	68,748,00	47,725.05	4,111,18		61,897,63	\$2,60	4211.57	5.193.80
671	Caspel VCT Propriet & Base	E0.187.00						60,161.00	NA BALAN
an a	Install Folding Partitions	15,612,00						16,582,00	
673	Cubical Cartain Track	1,354.00						1364.00	
674	Achilecture Operation	12,798,60			4,778,81	4,776,51	\$7.32	6.022.19	417.63
876	Resinces Floating	18,001.00						13,601,00	417.65
676	Gunny Tinel Kitchen	\$1,287.00		23,152,36		23,162,30	74.00	£134.62	2315.24
677	Pinel Cost Paint	22,023.00		11,552,42		11,882,42	64.00	10,130,50	1.0924
676	Column Covers	11,483.00	3,772.69		6.615.83	10,200,10	90.00	1,145,20	1,026.97
678	Stage Cutains	7,089.00	3,754,60			3,754,50	50.00	1744.50	\$78.40
660	Doors & Herdestern	19,239.00						18,235,00	av bage
683	Install Kitchen Bigsigenerit	319,072.50	19,144,35			18,144,36	6.00	200,020,15	1,014,61
683	MEP Kitchen Final Counscilory	8,931,00	2011.01			2481.81	23.00	1.000.10	205.16
683	Window Sikula	1.585.00				446141	sano	1.663.00	200.10
694	With the Signature	8424.00						8.434.00	
655	Instell Common 7/100 work	111.008.00	26 262 00		10,907,00	9,09,0	38.57	1,00,00	
085	Bound Absorbing Web Parada	18,081,00			100001.000		38.67	18,061,00	4,305.90
1	Fairic Wagand Weit Panale	8.927.25							
696	Communications Tile Out	5.198.00		4,100,00		418.02		8,907.20	
663	Scoretoeni & Gue Bizdoneci	\$6,751,78				at the mail	196000		419.80
890	Projector Bornega	1.005.05			7.924.80	7.024.05	90.00	36,751.76	
191	Electrical Tilm Cut	1.391.00			s hiterati	7,020,005	10,00	060.50	762.43
BWZ.	Ficial Chates	15,782,02						8,308.00	
893	Clock Buzzers	2,121.00						16,782.00	
894	fratal Germanian Picor	64387.00							
								64,517.00	

REQUEST FOR PAYMENT DETAIL

iliyy ili)	Demototion	Thint Contract Amount)	Previously Constituted Week	Work Comparison Table Period	Penerty Read	Completed And Reserve To Date	camp	Vellance To Pinish	Paratrana Balance
865 200	Historium CHANDE ORDER 07	29,075.40			ELIM,CS	23,847,83	82.00	8,935.67	2,584.1
전에	Use Ford Food Barrice	1,455.00						1,453,00	
702	Fire Department Community	406.00	404.00			404.00	100.00		40.4
708	Out AM Outlining	-3,800.00						-1.500.00	-
704	UR Minister Litt Chamber	8,840.00	6.540.00			6560.00	1700.000	-10000000	554.0
705	Dalete inlatter Bigrage	-15,182.00						-18,182.00	004.0
706	CHANGE ORDER 02							- 144 146-00	
707	Mass Rock Renoval \$1,000 C*	BD, 286, MA	95,205.A5			90,365,86	100.00		8.005 m
756	Revised #1) Committee Locaria	6,424,00	1424.00			6434.00	100.00		642,6
759	CHANGE ORDER 15		-						044.4
710	Context Contextion	-7,705.00	-7,700.00			-7.708.00	100.00		-7710
711	Form Top of Concrete Visit	5,764.60	6,758,00			6,759,00		•	878.6
712	Buit Angle on Tap of Wall	895.00	695.00			100.00	100.00		59.5
712	Ourset Enhancements & State	16,400.00	16,400,00			18,400.00			1,540.0
714	Extend Clarger Falls	1,258.00	-					1,295.00	1,040.00
716	Add Meaning Block/Bdd:	23,338.00	25.205.00			25,505,00	100.00	14400	2.630.60
718	CHANGE ORDER OF								2,630.9
717	Ciym Ploor Electrical Quant	1,080.44	1,050.44			1,050.44	100 00		105.04
718	Pount for Marie Studies & Mor	3,697.46	2144.52			2,144,02		1.677.93	2144
719	CHANGE ORDER (1)							1,001.80	2144
720	Forus Room Revision	~108,71						-168.71	
721	CHINICE ORDER (d							- 106.11	
722	Elevator Scotter Pursp	-871.58		-871.08			\$00.00		47.9
728	Electrical Provinterer	2,495.37	696.15			994.16	46.00	1.497.22	-67.10
734	CHANGE ORDER 07								496.84
	Die Nock Huston	27,472,42		5364.48		5.601.48	20.00	28,877,84	550 di
778	Dalatin Eline Playground Sir Bis	-4,367.76						4317.78	404.46
727	Revised Date Mater	-18,327,84		-16.327.84		-18.327.84	Fan ún		-1.632.77
726	CHANGE ORDER OF								- 1, Her. 14
724	Planning Without I fold Store	. 2,760.33						2,708,25	
780	Add Corps Lints Monament Big CHANCE OF CREAT OF	1,968.28						1,946.25	

REQUEST FOR PAYMENT DETAIL

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731. PBP 733. PBP	1 Milli Cliste Doctorock	1,011,94		 		<u> </u>	1.011.94	
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	9 #108 Enia Nicernied Lichie	6,136.04					8,538,56	
	W - Betolio Curtain	321.12 3.341.20					221.12	
737 RF	Bits-Add Cable Timy	2.007.50					3,341,20	
798 RP	and - Added T-State	3.003.62					2,667.00	

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Check Nat NEWORA



FORREST KEELING NURSERY P.O. Box 135 Elsberry, MO 63343 (573) 898-5571 (573) 898-5803 Fax www.fknursery.com

Invoice

Invoice Number: SI-119274 Invoice Date: 4/20/2015

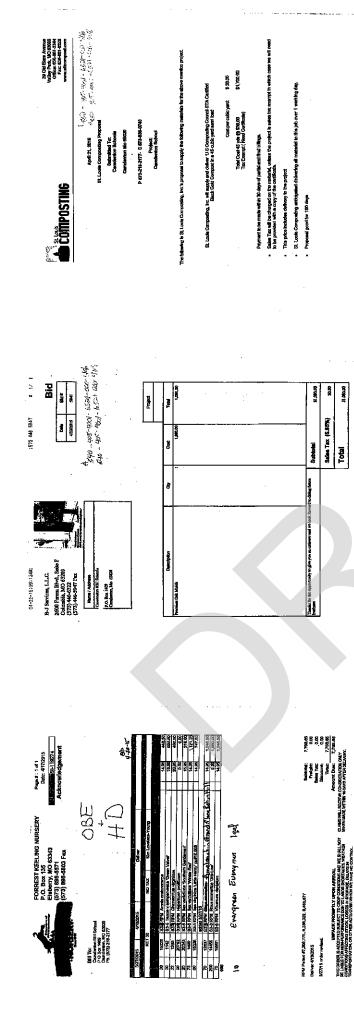
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Bill To: Camdenton Rill School P O Box 1409 Camdenton, MO 66020 Ph. (573) 216-2177

Updated Ship To: Camdenton Rill School Attn: Kerry P O Box 1409 Camdenton, MO 85020

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Therk you for your fine and considentian. Look forward to the opportually to work with you on this project. Byou insee any description planess for the phone man sticks-601-0200 or my cell phone matter is 314-031-0312.

ENFECTING THE SOIL NATURALLY SINCE 1992

Rey Fron

Ray Grow St. Looks Correcting Sales Rep

ACCET/MACE OF PARCHCAML....The advise prices, specifications and conditions are settimetry and are hearly compared. Cl. Lada Construction (at the Antonia to Calo want as quantimet. By signing the proposal Carmolensian Structure and antibial construction (at Lada Comparading, inc.

Authorized Eigneture: Date Accepted ENRICHING THE SOIL NATURALLY SINCE 1992