

**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

Building	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

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	Dogwood, all 1st Grade teachers	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-
Cheryl Hymes	Dogwood, Technology Coach	Purchase of 50 licenses for Comic Life 3. This is enough for the computer lab and for each first and second grade classroom.	\$525.00	\$525.00
Eric Cook	Hawthorn, 4 th grade, team 1	24 Google Chrome Tablets and a document reader so students will have more opportunities to use district supported educational learning sites.	\$7,275.00	\$750.00 (for Smart Camera)
Carolyn Roberts	Hawthorn, Capstone Center	Materials 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.	\$4,985.00	-0-
S Tucheck, G O'Dell, 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	-0-
Becky 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

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			\$44,431.44	\$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

<i>Beginning fund</i>	\$23,198.42
<i>Disbursement</i>	\$23,198.20
<i>Balance</i>	\$.22

IRRIGATION SYSTEM MATERIAL SUPPLY & INSTALLATION
OSAGE BEACH ELEMENTARY
May 2015

*Superior Irrigation	\$42,000

**Recommend Superior Irrigation, only bid received.*

DRAFT

Board of Education

Bills Paid Early

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 Ameren Missouri			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	HDE Telephone		268.22
Total AT&T			1,373.04
AT&T Long Distance	OBE, HDE, Horizons Long Distance		35.90
Total AT&T Long Distance			35.90
AT&T Mobility - Maint Cell	SRO Internet Access		267.06
AT&T Mobility - Maint Cell	Cell Phone Service		430.52
Total AT&T Mobility - Maint Cell			697.58
Citizens Against Domestic Violence		404-7351	1,050.00
Total Citizens Against Domestic Violence			1,050.00
City of Camdenton	Horizons Water/Sewer		40.80
City of Camdenton	Water/Sewer Campus		6,906.03
Total City of Camdenton			7,346.83
City of Osage Beach	OBE Water/Sewer		277.61
City of Osage Beach	OBE Water/Sewer		38.06
Total City of Osage Beach			315.67
Co-Mo Electric Cooperative Inc.	HDE Electric		4,146.55
Total Co-Mo Electric Cooperative Inc.			4,146.55
Employee Screening Service, LLC	Student Testing		10.00
Total Employee Screening Service, LLC			10.00
Guardian Life Insurance Company	Dental/Vision Premium		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 Company			411.93

Board of Education

Bills Paid Early

May 11, 2015

Hudson, Richard	Edgar Allan Poe Performance	205-6933	550.00
Total Hudson, Richard			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 MASN			370.00
Nicklas, Robert T	Trailer supplies, Golf meals, fuel		418.79
Nicklas, Robert T	ASP Mileage - Mar/Apr		105.75
Nicklas, Robert T	Golf fees, mileage/meals		397.76
Total Nicklas, Robert T			922.30
Petty Cash	Parking, Baggage Fees	105-7496	294.00
Total Petty Cash			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			4,932.99
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			350.00
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			1,300.00
Sunrise Beach Water System	HDE Water		476.12
Total Sunrise Beach Water System			476.12
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

Check Preview Report

Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes vendors like 'Classes First Aid & Safety', 'City of Candenton', 'City of Educational Services', and 'City of Cass'.

Check Preview Report

Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes vendors like 'Candenton Steel Supply, Inc.', 'Candenton Devs', and 'Candenton City'.

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Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes vendors like 'Compliance Signs', 'Candrick Remanence Signs', and 'Construction Dore & Hardware LLC'.

Check Preview Report

Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes vendors like 'CED, Inc.', 'Columbia City, Contractor', and 'Central Amusement Transports'.

Check Preview Report

Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes vendors like 'Demos, Demco', 'Madison Library Supplies', and 'Dharma Trailing Co'.

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Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes vendors like 'Class Cooperation - 10925', 'Columbia Shop Towels', and 'Class Cooperation #175'.

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description	Check/Account	Amount
4/23/2015	3721315-0		Camden Preston Plaza Supplier	MO 65020 Club Invoice 115-22174011-119451	200.00 200.00
Total for Check: 200.00 Total for Vendor: 200.00					
4/23/2015	54139-0		Gulden Back Wisery Gulden R 555 N. Buhana Rd. S 1057423	MO 65020 Club Invoice 115-11514611-119409	52.50 52.50
Total for Check: 52.50 Total for Vendor: 52.50					
4/23/2015	3253462-0		Governments, Inc. Gov PO Box 5167 805-6716	PA 15251-5095 Club Invoice 409-2234541-103400	2,145.00 2,145.00
Total for Check: 2,145.00 Total for Vendor: 2,145.00					
4/23/2015	4122015-0		Heritas High School Heri 1305 South Highway ATTN: Bus Center 835-2653	MO 65109 Club Invoice 605-10964611-101413	150.00 150.00
Total for Check: 150.00 Total for Vendor: 150.00					
4/23/2015	30718-0		Huron International Huron 450 East City Expressway 110360	MO 65045 Club Invoice 115-4314411-110332 115-4314411-110332 115-4314411-110332	145.40 149.34 84.62 214.34
Total for Check: 489.66 Total for Vendor: 489.66					

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description	Check/Account	Amount
4/23/2015	477201260-0		HyVee #14725 HyVee Rte. Candy Adams 919 Hwy D 06-7501	MO 65065 Club Invoice 605-10964611-106477	78.89 78.89
4/23/2015	477221413-0		477221413-0 62-7148	MO 65065 Club Invoice 605-10964611-103404	240.00 240.00
Total for Check: 318.89 Total for Vendor: 318.89					
4/23/2015	6039035177-VF-116470		Inter-Lake Station Inter Rte. N Loran 410-7901	MO 65351 Club Invoice 605-64054611-105499	2,687.50 2,687.50
4/23/2015	M035304173-WW-12340		416-7209	MO 65351 Club Invoice 605-14054611-104406	1,387.10 1,387.10
Total for Check: 4,074.60 Total for Vendor: 4,074.60					
4/23/2015	6311-6513-0		IBM Financial, Inc. IBM 725 Lela Ln	MO 65786 Club Invoice 115-43164611-100333	1,530.00 1,530.00
Total for Check: 1,530.00 Total for Vendor: 1,530.00					
4/23/2015	391296-0		Jacks Sporting Goods Jacks		

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description	Check/Account	Amount
4/23/2015	31217-0		Jacks Sporting Goods Jacks 1281 East Hwy 54 119-9118	MO 65020 Club Invoice 605-14054611-116295	68.67 68.67
4/23/2015	391124-0		402-3778	MO 65020 Club Invoice 115-24114411-102030	26.43 26.43
4/23/2015	390147-2		106-5182	MO 65020 Club Invoice 605-14054611-110422	1,149.04 1,149.04
4/23/2015	391101-0		191-011-0	MO 65020 Club Invoice 115-25524611-109390	37.97 37.97
4/23/2015	390623-0		390623-0	MO 65020 Club Invoice 115-25404611-109400	18.00 18.00
4/23/2015	390338-0		390338-0	MO 65020 Club Invoice 115-25404611-109400	33.67 33.67
4/23/2015	390643-0		390643-0	MO 65020 Club Invoice 115-25404611-109399	19.96 19.96
4/23/2015	391296-0		391296-0	MO 65020 Club Invoice 115-25404611-109400	11.16 11.16
4/23/2015	391296-0		391296-0	MO 65020 Club Invoice 115-25404611-109400	14.65 14.65
4/23/2015	391334-0		391334-0	MO 65020 Club Invoice 115-21184611-100340	23.07 23.07
4/23/2015	391265-0		391265-0	MO 65020 Club Invoice 115-21184611-100340	20.00 20.00
4/23/2015	391315-0		391315-0	MO 65020 Club Invoice 115-21184611-100340	25.51 25.51

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description	Check/Account	Amount
4/23/2015	176113-0		Electric Solutions, LLC Electro		
Total for Check: 111.00 Total for Vendor: 111.00					
4/23/2015	176113-0		Employee Sourcing Service, LLC Emp 2055 S Stewart St A Springfield 09-6504	MO 65040 Club Invoice 115-2552410-100400	150.00 150.00
4/23/2015	176113-0		176113-0	MO 65040 Club Invoice 115-2552410-100400	50.00 50.00
4/23/2015	176113-0		176113-0	MO 65040 Club Invoice 115-11514611-119409	482.50 482.50
Total for Check: 892.50 Total for Vendor: 892.50					
4/23/2015	25961-1471-0		Electropac, Inc 431 US 76-A Box 873-9895	NC 27773 Club Invoice 605-14054611-104001	218.00 218.00
Total for Check: 218.00 Total for Vendor: 218.00					
4/23/2015	60961-0		Evergreen Mfg. Everg PO Box 3561 411-7367	MO 65020 Club Invoice 115-11514611-109400	97.00 97.00
Total for Check: 97.00 Total for Vendor: 97.00					
4/23/2015	30718-0		Extempac, Inc 1701 E Duran Rd 410-7427	MO 64914 Club Invoice 115-11514611-109400	210.00 210.00
Total for Check: 210.00 Total for Vendor: 210.00					

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description	Check/Account	Amount
4/23/2015	81201119-0		FC Organizational Products PO 2150 W Parkway Blvd 905-7183	MO 64914 Club Invoice 115-23534611-100400	43.66 43.66
Total for Check: 43.66 Total for Vendor: 43.66					
4/23/2015	3621-1360 N State Highway 3		First Flagist Church FC 1360 N State Highway 3 Parking Lot Urzagon	MO 65079 Club Invoice 115-23534611-100400	500.00 500.00
Total for Check: 500.00 Total for Vendor: 500.00					
4/23/2015	712048-0-0		Forestry Suppliers Inc Forest PO Box 3197 110-9047	MS 39284-6307 Club Invoice 115-11514611-110332	90.27 90.27
Total for Check: 90.27 Total for Vendor: 90.27					
4/23/2015	109734-0		Franklin Covey, Frank Rte. 111 418-7111	UT 84215-0127 Club Invoice 115-11514611-100340	1,210.00 1,210.00
Total for Check: 1,210.00 Total for Vendor: 1,210.00					
4/23/2015	60961-0		Fan Express, LLC Fan E		

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description	Check/Account	Amount
4/23/2015	6711087241-0		Fan Express, LLC Fan E 146-7442		
Total for Check: 1,011.36 Total for Vendor: 1,011.36					
4/23/2015	67120647-0-0		205-2555	MO 65020 Club Invoice 605-14054611-100400	56.95 56.95
4/23/2015	671107348-0-0		404-7169	MO 65020 Club Invoice 605-14054611-100400	73.15 73.15
4/23/2015	670981266-0-0		405-7191	MO 65020 Club Invoice 115-11514611-109400	110.48 110.48
4/23/2015	67129661-0-0		105-7092	MO 65020 Club Invoice 115-21184611-100340	154.00 154.00
Total for Check: 1,011.36 Total for Vendor: 1,011.36					
4/23/2015	369355-0		G's Smokehouse, LLC G's 78 Ravenwood Ct. 805-7359	MO 65020 Club Invoice 115-21184611-100340	83.03 83.03
Total for Check: 83.03 Total for Vendor: 83.03					
4/23/2015	1048113-0		Gambie Music Company Gambie 1134 W Washington Blvd 410-7364	IL 60997 Club Invoice 115-11514611-109400	71.98 71.98
Total for Check: 71.98 Total for Vendor: 71.98					
4/23/2015	391315-0		Giffel Gardens Giffel		

Check Preview Report

Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes Vendor: Lasko Electric Cooperative, Inc. with various invoices for labor, bus, and maintenance.

Check Preview Report

Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes Vendor: Lake Prising Company, Lake Pri and Vendor: Lake Regional Occupational Medicine, LR 10c.

Check Preview Report

Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes Vendor: Lake Regional Occupational Medicine, LROc and Vendor: Lasko Electric Cooperative, Inc.

Check Preview Report

Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes Vendor: Jacks Sporting Goods, Jacks and Vendor: Lasko Electric Cooperative, Inc.

Check Preview Report

Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes Vendor: Lasko Electric Cooperative, Inc., Vendor: John Deere, and Vendor: John Graham - Management Services, JGMS.

Check Preview Report

Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes Vendor: John Graham - Management Services, JGMS and Vendor: Lasko Electric Cooperative, Inc.

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Check/Account Account Code	Amount	Check	Amount
Vendor Missouri Bell Telephone: Mts							
4/30/2015	129325-0		Candenton ND 45021 Labors - Previous usage of UDE OBE 2113 Broad Depositions	405-49014021-099497	5,973.00		5,973.00
4/30/2015	129335-0		Materials for OBE wiring OBE 2113 Broad Depositions	405-49014021-099496	16,558.00		16,558.00
4/30/2015	129280-0		Added VM to 3X24 H5 Repairs & Maintenance	115-4151-0335-05-000	83.00		83.00
4/30/2015	129281-0		Repair Axles Repairs & Maintenance	115-4151-0335-05-000	214.00		214.00
4/30/2015	129284-0		Repair center wire Repairs & Maintenance	115-4151-0335-05-000	430.00		430.00
4/30/2015	129290-0		Wall telephone Repairs & Maintenance	115-4151-0335-05-000	93.00		93.00
4/30/2015	129300-0	805-4097	HS Office & Auditorium Repairs & Maintenance	115-4211-0332-000-000	350.00		350.00
4/30/2015	129301-0	805-4097	Wireless TV Repairs & Maintenance	115-4211-0332-000-000	495.00		495.00
4/30/2015	129308-0		Program DR phone Repairs & Maintenance	115-4111-0332-000-000	85.00		85.00
4/30/2015	129316-0	805-6873	5 part HRTU patch High Sch of Addition	605-1403-0161-09-001	78.55	105-065	78.55
4/30/2015	129320-0		Replace analog with digital LCTC Repairs & Maintenance	115-4151-0335-05-000	483.00		483.00
4/30/2015	129331-0	805-4097	Installed wiring HIS Repairs & Maintenance	115-4211-0332-000-000	1,700.00		1,700.00
Total for Vendor:					23,825.55		23,825.55

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Check/Account Account Code	Amount	Check	Amount
4/30/2015	129324-0	805-4097	DIV classroom wiring Repairs & Maintenance	115-2211-0332-000-000	1,700.00		1,700.00
4/30/2015	129324-0	805-4097	DIV wiring Repairs & Maintenance	115-2211-0332-000-000	1,485.00		1,485.00
4/30/2015	129331-0		Replace faulty processor OBE Repairs & Maintenance	115-4151-0335-05-000	84.50		84.50
4/30/2015	129334-0		Installed digital set OBE Repairs & Maintenance	115-4151-0335-05-000	274.00		274.00
4/30/2015	129336-0		MS Diagnose audio bus Repairs & Maintenance	115-4151-0335-05-000	55.00		55.00
Total for Vendor:					3,524.50		3,524.50
Vendor Missouri Dept. of Public Safety: Mo Div							
5/5/2015	215-6294-0		Element inspection Other Professional Services	115-4504-030-000000	125.00		125.00
5/5/2015	215-6295-0		Element inspection Other Professional Services	115-4504-030-000000	25.00		25.00
Total for Vendor:					150.00		150.00
Vendor Missouri ElecCoop, LLC: MEC							
4/30/2015	11964-0		Professional Services Legal Services	115-4211-0332-000-000	4,942.50		4,942.50
Total for Vendor:					4,942.50		4,942.50

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Check/Account Account Code	Amount	Check	Amount
Vendor Missouri Sports Hall of Fame: Mts Sp							
4/18/2015	11949-0		Springfield Group admission Soylent	115-4171-0411-09-000	50.00		50.00
Total for Vendor:					50.00		50.00
Vendor Missouri Water & WW Products: Mts							
5/5/2015	2104-0		Construction Other Purchased Services	115-2510-031-000-000	346.64		346.64
Total for Vendor:					346.64		346.64
Vendor Moberly High School: Mober							
4/19/2015	April 17-18, 2015-1		Soccer tournament High Sch of Addition	605-1403-0161-09-001	200.00	105-065	200.00
Total for Vendor:					200.00		200.00
Vendor Moberly Inn & Suites: Mober							
5/5/2015	276-0		Meeting High School Addition	605-1403-0161-09-001	509.05	105-065	509.05
Total for Vendor:					509.05		509.05
Vendor MO-CASE: MO -							
4/30/2015	7167-0		Spring Law Conference La Service Program Improvement	115-2447-032-000-000	135.00		135.00
Total for Vendor:					135.00		135.00

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Check/Account Account Code	Amount	Check	Amount
Vendor Lebanon High School: Le							
4/19/2015	April 2nd-0		Labors Drops Truck High School Addition	802-65516	100.00		100.00
4/30/2015	April 2nd-1		Class Track High School Addition	605-1403-0161-09-001	160.00		160.00
Total for Vendor:					260.00		260.00
Vendor Lenoir's Lenoir							
5/5/2015	12734-0		Atlanta Supplies	GA 30557-0654	199.12		199.12
5/5/2015	01404-0		Liquid Nuts Supplies	115-2516-0411-000-000	104.79		104.79
5/5/2015	01405-0		Ladder & liquid nuts Supplies	115-2516-0411-000-000	79.55		79.55
Total for Vendor:					383.46		383.46
Vendor MAAACE: Maa							
4/30/2015	311-88-0		Coloahia Workshop	MO 65211	911.00		911.00
Total for Vendor:					911.00		911.00
Vendor Master Teacher: mast							
Total for Vendor:					911.00		911.00

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Check/Account Account Code	Amount	Check	Amount
Vendor Master Teacher: mast							
5/5/2015	11672012-0		Redundant apples software Supplies	115-2111-0411-075-000	624.20		624.20
5/5/2015	11672012-0		Redundant disks Supplies	115-4151-0411-09-000	213.40		213.40
5/5/2015	11672019-0		Flashes Supplies	115-2111-0411-000-000	577.70		577.70
5/5/2015	11672016A-0		Mobile Apple Supplies	115-2111-0411-000-000	71.15		71.15
Total for Vendor:					1,486.45		1,486.45
Vendor MCOFA Office: MCOF							
4/30/2015	2015-2016 Membership-2		City Executive Membership & Registration for Use & Membership	115-1701-0311-110-311	345.00		345.00
Total for Vendor:					345.00		345.00
Vendor McMaster Carr: McMa							
5/5/2015	2761464-0		Chicago PASS Activity	605-1403-0161-09-001	113.25	105-065	113.25
Total for Vendor:					113.25		113.25
Vendor MHC Electronics: MHC							
4/19/2015	TU051600707821-0		Kansas City Bus pass Supplies	MO 64117-9264	61.13		61.13
Total for Vendor:					61.13		61.13

Check Preview Report

Date	Invoice No.	PO Number	Invoice Description Account Description	Check/Account Account Code	Amount	Check	Amount
Vendor Missouri Bell Telephone: Mts							
Total for Vendor:					20.00		20.00
Vendor Missouri Water & WW Products: Mts							
Total for Vendor:					346.64		346.64
Vendor Moberly High School: Mober							
Total for Vendor:					200.00		200.00
Vendor Moberly Inn & Suites: Mober							
Total for Vendor:					509.05		509.05
Vendor MO-CASE: MO -							
Total for Vendor:					135.00		135.00

Check Preview Report

Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes entries for Waynesville High School, Waynesville High School, and William V. Macgill & Co.

Check Preview Report

Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes entries for Williams V. Macgill & Co., Wonders of Wildlife, Weeks Supermarket, Kinast, Xc, and Waltham Gardens.

Check Preview Report

Summary table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Totals: 310.72, 234,389.46.

Check Preview Report

Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes entries for Tervis Warehouse, Thruway Components Company, Thompson, Gary, Thos Mos Mechanical LLC, and Thruway Hotel.

Check Preview Report

Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes entries for Underground Images, Uppage, Up, and Waltham Gardens.

Check Preview Report

Table with columns: Date, Invoice No., PO Number, Invoice Description, Cash/Account, Amount. Includes entries for Waltham Gardens, Waynesville High School, and Waynesville High School.

P Card Payments

Board of Education

Vendor Name	Invoice Number	Invoice Description	Amount
Amazon.Com	388373716	Purple Hard Hats	104.51
Amazon.Com	388313042	Lego Head Lamps	132.24
Amazon.Com	895-8939	Movie Studio Platinum	79.95
McDonalds	120950	Meal Boys Golf	36.78
March 18-20	700-7730	Fuel	160.55
183116	107-7452	Car rental	537.02
227208	107-7454	Lodging - ASchwantes, PSchaaf	116.45
Calvin Gilmore	105-7486	Stacks Boys Golf	48.50
Twin Lakes	105-7487	Meat Boys Golf	275.90
Dollar Tree	105-6827	Prom Supplies	54.90
Holiday Inn	105-7489	Lodging Boys Golf	84.36
Holiday Inn	105-7489	Lodging Boys Golf	84.36
Holiday Inn	105-7489	Lodging Boys Golf	84.36
Holiday Inn	105-7489	Lodging Boys Golf	84.36
Holiday Inn	105-7489	Lodging Boys Golf	84.36
Mr Gattis	105-7490	Meal Boys Golf	73.77
Fairfield Inn	105-7503	Lodging Boys Golf	15.00
Fairfield Inn	105-7503	Lodging Boys Golf	432.72
Boundary House	105-7507	Meal Boys Golf	271.81
Tranodge	105-7508	Boys Golf Practice Round	315.00
TRF 02195	107-6246	Return credit	(34.95)
Flying J	24.00	Fuel	24.00
Walmart	45.00	Fuel	45.00
Kangaroo Express	61.87	Fuel	61.87
Kangaroo Express	40.00	Fuel	40.00
Pilot	16.07	Fuel	16.07
Energy Mart	29.01	Fuel	29.01
energ mart	25.67	Fuel	25.67
Corner Mart	14.43	Fuel	14.43
Corner Mart	48.31	Fuel	48.31
Wilcohaus	20.50	Fuel	20.50
Flying J	75.00	Fuel	75.00
Metropolis	19.99	Fuel	19.99
Metropolis	32.34	Fuel	32.34

P Card Payments

Board of Education

Vendor Name	Invoice Number	Invoice Description	Amount
HSET Vouchers MS-13Q	107-7368	Testing	74.00
Laclede Electric Cooperative	2364200	Middle School	9,679.21
Lenovo	2364200	Middle School	9,679.21
Lenovo	160629	Hard Drives	139.98
Marriott Country Club Plaza	4/11/15	Lodging - Schupp/Farrow	236.04
Marriott Country Club Plaza	4/11/15	Lodging - Cramer/Rootener	236.04
Ozark Bread's, Inc.	105806	POA Meeting	115.70
Perry City	107-7239	Graduation supplies	33.57
PCard - Comer - 9686	106-7609	Dollar Tree	38.31
PCard - Comer - 9686	106-7610	Hubby Lobby	75.90
PCard - Comer - 9686	106-7611	Embassy Suites	157.49
PCard - Comer - 9686	106-7612	Radisson Hotel	390.40
PCard - Comer - 9686	106-7612	National Afterschool Conference	390.40
PCard - Comer - 9686	106-7612	National Afterschool Conference	16.29
PCard - Comer - 9686	106-7604	Meeting Room for FRC	107.61
PCard - Comer - 9686	106-7605	Robotics	108.31
PCard - Comer - 9686	106-7605	Robotics	3,172.25
PCard - Comer - 9686	106-7347	Lodging FRC St. Louis	21.97
Penny Pflou Travel	384616484	Break Pads	21.97
Penny Pflou Travel	384616485	Travel Agent Fee	117.00
Penny Pflou Travel	384616485	Airline Ticket Reseas	399.20
Penny Pflou Travel	384616485	Airline Ticket Reseas	399.20
Ritchie Bros. Auctioneers Inc.	2015229	Airline Ticket Delmar	399.20
Ritchie Bros. Auctioneers Inc.	700-7147	Storage Containers	7,040.83
Swagress Marriott Golf Resort	inching	Storage Containers	211.21
Sea Trail Golf Resort	3/25-3/29	Lodging - ASchwantes, PSchaaf	743.60
Southwest Airlines	385201292	Lodging Boys Golf	398.34
Summit Natural Gas of MO	145396	Flight	187.90
UPS	020811	Lodging - Elhumer	96.72
UPS	603421115	Horticulture Bdg.	446.73
Wah-Mart - High School	603421145	Shipping	82.76
Wrist-Band.com	104201	Shipping	86.87
Wrist-Band.com	38668929	Supplies	80.34
Wrist-Band.com	106-7515	Wrist Watches	342.80
Wrist-Band.com	38668930	Wristbands	154.00

P Card Payments

Board of Education

Vendor Name	Invoice Number	Invoice Description	Amount
BMO Harris MasterCard	106-7614	BP Fairview	32.33
BMO Harris MasterCard	700-6596	BP Fairview	96.63
BMO Harris MasterCard	403-6206	Pilot	30.00
BMO Harris MasterCard	106-7606	Actex	45.00
BMO Harris MasterCard	106-7608	Actex	21.66
BMO Harris MasterCard	107-7039	Conex	43.86
BMO Harris MasterCard	107-7039	Exxon Mobile	53.35
BMO Harris MasterCard	107-7039	Petro Mart	61.27
BMO Harris MasterCard	107-7039	Five Star	12.90
BMO Harris MasterCard	107-7039	Five Star	24.00
BMO Harris MasterCard	107-7039	Sudden Service	44.00
BMO Harris MasterCard	107-7039	Sudden Service	31.00
BMO Harris MasterCard	107-7039	Shell	12.65
BMO Harris MasterCard	38462240	Shell	20.00
Embassy Suites St. Louis-St. Charles	82141875	LED Bulbs	400.00
Fairfield Inn St. Charles	384759384	Lodging- 3/18/15	153.32
First Robotics	106-7606	METC Conference Lodging	147.60
First Robotics	107-7039	JFFL World Registration	300.00
HSET Vouchers MS-13Q	107-7039	JFFL World Expo Registration	300.00
HSET Vouchers MS-13Q	107-7039	Testing	81.00
HSET Vouchers MS-13Q	107-7039	Testing	7.00
HSET Vouchers MS-13Q	107-7039	Testing	81.00
HSET Vouchers MS-13Q	107-7039	Testing	7.00
HSET Vouchers MS-13Q	107-7039	Testing	7.00
HSET Vouchers MS-13Q	107-7039	Testing	7.00
HSET Vouchers MS-13Q	107-7039	Testing	7.00
HSET Vouchers MS-13Q	107-7039	Testing	81.00
HSET Vouchers MS-13Q	107-7581	Testing	14.00
HSET Vouchers MS-13Q	107-7582	Testing	14.00
HSET Vouchers MS-13Q	107-7582	Testing	14.00
HSET Vouchers MS-13Q	107-7323	Testing	14.00
HSET Vouchers MS-13Q	107-7323	Testing	14.00
HSET Vouchers MS-13Q	107-7323	Testing	14.00
HSET Vouchers MS-13Q	107-7368	Testing	14.00
HSET Vouchers MS-13Q	107-7368	Testing	14.00

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	17,667,101.19	9,017,329.34	4,933,725.63	10,948,963.22	42,567,119.38	2,894,672.44	45,461,791.82	1,514,008.92
Rev. Rec	838,659.37	1,159,783.34	16,701.17	320.83	2,015,464.71	33,309.13	2,048,773.84	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	17,048,341.77	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	*MSI Transfer	\$200,000					
Central Payroll	2,680,563.66	*Zero Teacher	\$1,066,614.48					
Revolving	3,000.00							
Mospip 2013 Bond	10,949,279.05							
Escrow 0150022007	72,000.00							
Escrow 0150022008	2,066.00							
Central Debt Acct	242,099.50							
Mospip Debt Acct	3,929,697.00							
MOSIP	23,621,842.69							
Central Lunch Acct.	228,340.51							
Cred Card Central	50,721.35							
Grand Total	42,898,878.02							
Medical SI Acct.	1,592,206.73							

42,898,875.32 Fund Accounts

42,898,878.02 Bank Accounts

-2.70

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	17,667,101.19	9,017,329.34	4,933,725.63	10,948,963.22	42,567,119.38	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	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	
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	26,806,827.54	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	17,048,344.47	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
Bank Recon								
Central A/P	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							
Central Debt Acct	242,099.50							
Mosip Debt Acct	3,929,697.00							
MOSIP	23,621,842.69							
Central Lunch Acct.	228,340.51							
Cred Card Central	50,721.35							
Grand Total	42,898,878.02							0.00
Medical SI Acct.	1,592,206.73							

42,898,878.02 Fund Accounts

42,898,878.02 Bank Accounts

Monthly Financial Report

	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Total All Funds	Med. SI Acct
April Opening Balance	\$ 17,667,101.19	\$ 9,017,329.34	\$ 4,933,725.63	\$ 10,948,963.22	\$ 42,567,119.38	\$ 2,894,672.44	\$ 45,461,791.82	\$ 1,514,008.92
April								
2015 Ending Balance	\$ 17,048,344.47	\$ 8,038,834.45	\$ 4,921,679.34	\$ 9,962,638.19	\$ 39,974,496.45	\$ 2,927,381.57	\$ 42,898,878.02	\$ 1,592,206.73
2014 Ending Balance	\$ 18,038,826.91	\$ 6,485,305.33	\$ 5,596,872.86	\$ 24,517,460.37	\$ 54,632,465.47	\$ 2,360,582.43	\$ 56,993,047.90	\$ 1,385,131.96
2013 Ending Balance	\$ 18,199,197.00	\$ 6,858,869.00	\$ 3,785,279.00	\$ 1,760,162.00	\$ 30,603,507.00	\$ 1,684,930.00	\$ 32,288,437.00	\$ 1,881,034.00
2012 Ending Balance	\$ 17,787,067.00	\$ 4,573,880.00	\$ 5,053,549.00	\$ 1,737,982.00	\$ 29,152,178.00	\$ 1,696,241.00	\$ 30,848,419.00	\$ 2,040,205.00
2011 Ending Balance	\$ 14,596,345.00	\$ 5,363,017.00	\$ 5,487,078.00	\$ 1,498,949.00	\$ 26,945,389.00	\$ 1,451,197.00	\$ 28,396,586.00	\$ 1,272,477.00
2010 Ending Balance	\$ 14,787,472.00	\$ 5,640,370.00	\$ 4,817,229.00	\$ 1,748,941.00	\$ 26,394,012.00	\$ 1,574,465.00	\$ 27,968,477.00	\$ 1,069,997.00
2009 Ending Balance	\$ 14,368,858.00	\$ 5,989,852.00	\$ 3,354,365.00	\$ 1,619,596.00	\$ 25,332,671.00	\$ 1,498,701.00	\$ 26,831,372.00	\$ 1,521,756.00
2008 Ending Balance	\$ 13,544,034.00	\$ 5,617,144.00	\$ 3,309,922.00	\$ 1,603,699.00	\$ 24,074,799.00	\$ 1,379,159.00	\$ 25,453,958.00	\$ 1,991,082.00
2007 Ending Balance	\$ 14,294,378.00	\$ 3,068,345.00	\$ 2,458,238.00	\$ 1,259,391.00	\$ 21,080,352.00	\$ 1,465,878.00	\$ 22,546,230.00	\$ 2,384,646.00
2006 Ending Balance	\$ 11,860,545.00	\$ 3,248,817.00	\$ 1,691,874.00	\$ 1,114,512.00	\$ 17,915,748.00	\$ 1,154,981.00	\$ 19,070,729.00	\$ 2,384,039.00
April								
2015 Receipts	\$ 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
2014 Receipts	\$ 626,877.56	\$ 1,000,530.79	\$ 13,497.21	\$ 22,000,458.21	\$ 23,641,363.77	\$ 27,964.74	\$ 23,669,328.51	\$ 447,276.51
2013 Receipts	\$ 697,627.00	\$ 1,205,326.00	\$ 5,687.00	\$ 12,659.00	\$ 1,921,299.00	\$ 20,938.00	\$ 1,942,237.00	\$ 540,170.00
2012 Receipts	\$ 641,007.00	\$ 1,176,531.00	\$ 4,810.00	\$ 14,430.00	\$ 1,836,778.00	\$ 18,066.00	\$ 1,854,844.00	\$ 374,347.00
2011 Receipts	\$ 611,744.00	\$ 991,147.00	\$ 62,341.00	\$ 15,585.00	\$ 1,680,817.00	\$ 18,421.00	\$ 1,699,238.00	\$ 495,157.00
2010 Receipts	\$ 678,118.00	\$ 1,158,966.00	\$ 68,789.00	\$ 16,136.00	\$ 1,922,009.00	\$ 21,781.00	\$ 1,943,790.00	\$ 519,393.00
2009 Receipts	\$ 574,742.00	\$ 991,787.00	\$ 39,433.00	\$ 12,452.00	\$ 1,618,414.00	\$ 18,151.00	\$ 1,636,565.00	\$ 315,447.00
2008 Receipts	\$ 577,242.00	\$ 1,104,725.00	\$ 55,281.00	\$ 19,423.00	\$ 1,756,671.00	\$ 22,773.00	\$ 1,779,444.00	\$ 349,616.00
2007 Receipts	\$ 755,056.00	\$ 792,949.00	\$ 44,229.00	\$ 18,955.00	\$ 1,611,189.00	\$ 22,785.00	\$ 1,633,974.00	\$ 286,379.00
2006 Receipts	\$ 1,042,187.00	\$ 625,363.00	\$ 23,083.00	\$ 14,148.00	\$ 1,704,781.00	\$ 21,022.00	\$ 1,725,803.00	\$ 285,403.00
April								
2015 Expenditures	\$ 1,457,418.79	\$ 2,138,278.23	\$ 28,747.46	\$ 966,645.86	\$ 4,611,090.34	\$ 600.00	\$ 4,611,690.34	\$ 315,686.43
2014 Expenditures	\$ 1,391,490.72	\$ 2,083,425.19	\$ 18,807.41	\$ 666,320.47	\$ 4,160,043.79	\$ 300.00	\$ 4,160,343.79	\$ 372,427.54
2013 Expenditures	\$ 1,317,506.00	\$ 2,025,701.00	\$ 156,498.00	\$ 886,050.00	\$ 4,385,755.00	\$ -	\$ 4,385,755.00	\$ 450,471.00
2012 Expenditures	\$ 1,225,679.00	\$ 1,987,310.00	\$ (7.00)	\$ -	\$ 3,212,982.00	\$ -	\$ 3,212,982.00	\$ 278,377.00
2011 Expenditures	\$ 1,220,653.00	\$ 1,938,435.00	\$ 250,305.00	\$ -	\$ 3,409,393.00	\$ -	\$ 3,409,393.00	\$ 303,908.00
2010 Expenditures	\$ 1,360,386.00	\$ 1,927,863.00	\$ 721,166.00	\$ -	\$ 4,009,415.00	\$ 20.00	\$ 4,009,435.00	\$ 672,385.00
2009 Expenditures	\$ 1,253,052.00	\$ 1,848,335.00	\$ 68,113.00	\$ -	\$ 3,169,500.00	\$ -	\$ 3,169,500.00	\$ 654,678.00
2008 Expenditures	\$ 1,084,601.00	\$ 1,765,749.00	\$ 6,288.00	\$ -	\$ 2,856,638.00	\$ 62,647.00	\$ 2,919,285.00	\$ 346,773.00
2007 Expenditures	\$ 1,001,547.00	\$ 1,622,210.00	\$ 414,349.00	\$ -	\$ 3,038,106.00	\$ -	\$ 3,038,106.00	\$ 191,870.00
2006 Expenditures	\$ 1,160,202.00	\$ 1,402,719.00	\$ 64,076.00	\$ -	\$ 2,626,997.00	\$ -	\$ 2,626,997.00	\$ 147,109.00

Financial Summary – April 2015

May 2015

To: Board of Education

- 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:
 - Current Taxes 103.54% of Budgeted Amount
 - 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
 - Foundation Formula 90.84% of Budgeted Amount Balance to Collect, \$238,235
 - 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
 - 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
 - Foundation Formula 90.84% of Budgeted Amount Balance to Collect, \$238,235
 - Total Revenue 89.28% of Budgeted Amount Balance to Collect, \$5,420,513

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,592,206.73	\$250,000.00	\$1,342,206.73	\$2,500,000.00	\$1,157,793.27 Over
Central Bank	\$5,307,573.41	\$250,000.00	\$5,057,573.41	\$6,063,447.75	\$1,005,874.34 Over

2014-2015 MONTHLY

FINANCIAL STATEMENT

JULY 2014 FINANCIAL STATEMENT

Medical Self-Insurance Account

Premiums	\$276,320.05	Fixed Premium	\$73,684.34
COBRA	\$380.93	Claims	\$219,019.81
Interest	\$15.27	Overpay/Refund	\$500.00
Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$111.10
Stop Loss Reimb.	\$62,356.42	ERRP Adm. fees	\$0.00
	\$339,272.67		\$293,315.25
\$1,767,315.91			\$1,813,273.33

\$200,000 was transferred back into medical account. It is included under the "Premiums".

AUGUST 2014 FINANCIAL STATEMENT

Medical Self-Insurance Account

Premiums	\$111,795.40	Fixed Premium	\$73,442.53
COBRA	\$702.89	Claims	\$444,780.89
Interest	\$13.45	Overpay/Refund	\$0.00
Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$180.65
Stop Loss Reimb.	\$90,907.80	ERRP Adm. fees	\$0.00
	\$203,419.58		\$518,404.07
\$1,813,273.33			\$1,498,288.84

SEPTEMBER 2014 FINANCIAL STATEMENT

Medical Self-Insurance Account

Premiums	\$377,507.29	Fixed Premium	\$73,970.10
COBRA	\$0.00	Claims	\$257,836.80
Interest	\$12.78	Overpay/Refund	\$500.00
Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$90.70
Stop Loss Reimb.	\$0.00	ERRP Adm. fees	\$0.00
	\$377,520.07		\$332,397.60
\$1,498,288.84			\$1,543,411.31

OCTOBER 2014 FINANCIAL STATEMENT

Medical Self-Insurance Account

Premiums	\$385,106.46	Fixed Premium	\$73,337.51
COBRA	\$0.00	Claims	\$301,019.48
Interest	\$13.60	Overpay/Refund	\$900.00
Reimb/Void Ck.	\$10,664.40	Sv. Chg./NSF Chks	\$559.95
Stop Loss Reimb.	\$0.00	ERRP Adm. fees	\$0.00
	\$395,784.46		\$375,816.94
\$1,543,411.31			\$1,563,378.83

NOVEMBER 2014 FINANCIAL STATEMENT

Medical Self-Insurance Account

Premiums	\$386,046.00	Fixed Premium	\$74,121.54
COBRA	\$0.00	Claims	\$175,137.59
Interest	\$13.50	Overpay/Refund	\$1,000.00
Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$123.40
Stop Loss Reimb.	\$0.00	ERRP Adm. fees	\$0.00
	\$386,059.50		\$250,382.33
\$1,563,378.83			\$1,659,055.80

DECEMBER 2014 FINANCIAL STATEMENT

Medical Self-Insurance Account

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	Sv. Chg./NSF Chks	\$87.70
Stop Loss Reimb.	\$0.00	ACA Fees*	\$69,005.79
	\$386,515.50		\$447,537.70
\$1,699,055.80			\$1,638,033.60

*ACA Fees -- Transitional Reinsurance Fee -- \$63 per covered life due annually by Jan 15. Amount will reduce each year over the next couple of years.

JANUARY 2015 FINANCIAL STATEMENT Medical Self-Insurance Account				
	Premiums	\$384,671.35	Fixed Premium	\$75,420.96
	COBRA	\$0.00	Claims	\$267,267.57
	Interest	\$14.23	Overpay/Refund	\$0.00
	Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$123.75
	Stop Loss Reimb.	\$0.00	ACA Fees*	\$0.00
\$1,638,033.60		\$384,685.58		\$342,812.28
				\$1,679,916.90

FEBRUARY 2015 FINANCIAL STATEMENT Medical Self-Insurance Account				
	Premiums	\$384,726.35	Fixed Premium	\$74,546.56
	COBRA	\$0.00	Claims	\$380,636.79
	Interest	\$13.30	Overpay/Refund	\$450.00
	Reimb/Void Ck.	\$9,153.68	Sv. Chg./NSF Chks	\$87.70
	Stop Loss Reimb.	\$0.00	ACA Fees*	\$0.00
\$1,679,916.90		\$393,893.33		\$455,721.05
				\$1,618,079.18

MARCH 2015 FINANCIAL STATEMENT Medical Self-Insurance Account				
	Premiums	\$385,941.00	Fixed Premium	\$74,712.65
	COBRA	\$0.00	Claims	\$415,021.71
	Interest	\$13.65	Overpay/Refund	\$185.00
	Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$105.55
	Stop Loss Reimb.	\$0.00	ACA Fees*	\$0.00
\$1,618,079.18		\$385,954.65		\$490,024.91
				\$1,514,008.92

APRIL 2015 FINANCIAL STATEMENT Medical Self-Insurance Account				
	Premiums	\$381,811.00	Fixed Premium	\$75,030.18
	COBRA	\$0.00	Claims	\$240,533.20
	Interest	\$12.89	Overpay/Refund	\$0.00
	Reimb/Void Ck.	\$12,060.35	Sv. Chg./NSF Chks	\$123.05
	Stop Loss Reimb.	\$0.00	ACA Fees*	\$0.00
\$1,514,008.92		\$393,884.24		\$315,686.43
				\$1,592,206.73

2014-2015 School Year-to-Date (July 1 - Apr. 30)

*Premiums	\$3,460,426.25	Fixed Premium	\$742,961.90
COBRA	\$1,283.82	Claims	\$3,005,002.52
Interest	\$136.86	*Overpay/Refund	\$3,535.00
Reimb/Void Ck.	\$31,878.43	Sv. Chg./NSF Chks	\$1,593.55
Stop Loss Reimb.	\$153,264.22	ACA Fees	\$69,005.79
Revenue Totals	\$3,646,989.58	Expenditure Totals	\$3,822,098.76

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-Pay	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	\$329,978.42
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	\$623,165.38	\$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	\$161,885.14	\$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

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

ENDING BAL.	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-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	\$1,972,318.12	\$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	\$2,891,203.84	\$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
May		\$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
June		\$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

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

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

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

Health Insurance Comparison

	403	408	419	415	394	386	361	348	346	341	328	344
	226	221	213	200	219	213	213	188	185	185	194	207
	629	629	632	615	613	599	574	536	531	526	522	551
Single Coverage	\$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 Premium	\$60.49	\$60.39	\$60.39	\$57.33	\$37.23	\$32.19	\$27.50	\$27.05	\$24.78	\$25.45	\$21.05	\$27.24
Family Specific Premium	\$136.21	\$136.21	\$136.21	\$129.38	\$101.55	\$88.47	\$73.41	\$74.18	\$67.68	\$69.00	\$53.49	\$69.05
Aggregate Premium	\$6.38	\$4.00	\$4.00	\$4.50	\$3.38	\$3.38	\$2.82	\$2.70	\$2.70	\$3.25	\$2.78	\$2.97
Pre-certification Fee	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.75	\$1.75	\$1.75
Single Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
Family Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
COBRA/ HIPAA Administration	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.75	\$0.75	\$0.75
PPO Access Fee	\$7.00	\$7.00	\$7.00	\$8.00	\$8.00	\$8.00	\$8.00	\$7.75	\$4.90	\$3.10	\$3.10	\$3.10
Broker Fee	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2.00	\$3.00	\$3.00	\$4.00
Expected Monthly Premium	\$73,955.45	\$72,039.03	\$71,698.14	\$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
Total Revenues	\$3,846,989.56	\$5,335,659.85	\$5,304,474.38	\$4,610,591.09	\$4,708,072.76	\$4,723,366.06	\$4,329,725.36	\$3,727,807.79	\$3,543,867.14	\$3,514,365.90	\$3,755,002.47	\$3,484,840.43
Total Expenditures	\$3,822,088.70	\$5,427,626.99	\$6,032,899.37	\$3,884,467.24	\$4,306,027.56	\$5,148,379.59	\$4,384,723.81	\$3,877,202.41	\$3,794,391.78	\$2,829,109.95	\$3,095,775.41	\$2,705,374.53
Difference	(\$175,109.12)	(\$91,967.14)	(\$728,424.99)	\$726,123.85	\$403,045.20	(\$425,013.53)	(\$564,998.45)	(\$149,394.62)	(\$250,524.64)	\$685,255.95	\$659,227.06	\$779,465.90
Interest Earned	\$136.66	\$191.47	\$963.57	\$952.34	\$1,081.45	\$953.89	\$18,944.36	\$73,156.12	\$146,964.10	\$52,267.61	\$35,961.73	\$498.32
Rx Costs	\$734,887.56	\$763,352.14	\$611,630.01	\$646,612.23	\$682,249.55	\$603,829.35	\$505,896.12	\$579,145.60	\$492,705.36	\$449,425.49	\$401,980.89	\$381,651.04
Medical Costs	\$2,270,114.96	\$3,790,668.45	\$4,554,153.62	\$2,424,103.15	\$2,924,448.57	\$3,155,573.65	\$2,880,590.99	\$2,807,036.86	\$1,861,856.22	\$1,951,474.39	\$2,327,456.65	\$1,824,413.17
Total Stop Loss Reimb.	\$163,284.22	\$830,561.63	\$761,212.08	\$152,975.05	\$414,548.68	\$625,724.25	\$537,497.44	\$92,984.19	\$63,728.52	\$94,585.90	\$402,568.17	\$195,081.12
Total Claims minus Stop Loss	\$2,851,736.30	\$3,773,488.96	\$4,404,571.55	\$2,917,739.93	\$3,192,149.44	\$3,233,678.75	\$3,848,988.67	\$3,293,296.27	\$2,300,833.06	\$2,316,313.98	\$2,326,909.37	\$2,010,983.09
End of Year Balance	\$1,592,206.73 (As of 4/30/15)	\$1,767,316.91	\$1,859,283.05	\$2,587,708.04	\$1,861,584.09	\$1,458,638.89	\$1,883,552.42	\$2,448,850.67	\$2,597,945.49	\$2,848,470.13	\$2,163,214.87	\$1,303,987.81

8/30/07 \$1,000,000.00 was transferred out of the medical account; 07/01/14 \$200,000.00 was transferred back in
 Open Access (90%/10%) was added to plan July 2006. Adjusted to 80/20 July 2010. ACA Transitional Reinsurance Fee of \$69,005.79 paid in Dec. 2014

	403	408	419	415	394	386	361	348	346	341	328	344
Employee (Paid by School)	\$450.00	\$450.00	\$450.00	\$450.00	\$440.00	\$410.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$375.00
Spouse	\$600.00	\$420.00	\$420.00	\$420.00	\$410.00	\$380.00	\$360.00	\$320.00	\$320.00	\$320.00	\$320.00	\$300.00
Child	\$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
Total Retirees	59	59	65	73	64	63	59	47	40	40	35	31
Deductible	\$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 Co-pay General	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Office Co-pay Specialist	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Routine Co-pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Prescriptions - 30 days supply	\$50.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
Annual Deductible per person	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Generics	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Preferred (+20% of balance)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Non-Preferred (+20% of balance)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Specialty Drugs (up to \$1500 per yr)	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay
Maintenance Drugs - 90 supply	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Generics	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
Preferred	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Non-Preferred	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00

Mail Order - From July 2003 to June 2008
 Retail MedTrak 90 Maintenance Drugs - July 2008 to present

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

Account # 126062814

Balance 4/01/2015		\$40,853.59
Deposits	\$20,168.12 Premium	
Total Deposits		\$20,168.12
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.

519 Total Districts - Some did not respond

School District	Bachelor's			Ranking (of 498)	Master's	Ranking (of 498)	Non-Doctorate	Ranking (of 498)	Schedule	Ranking (of 498)
Callao C-8 61157	Min	27,250		425.5	30,750	381.5				
	Mid	30,250		397.5	33,750	353.5				
	Max	32,750		423.5	40,250	414				
Camdenton R-3 15002	Min	35,634		50	39,171	52			42,250	417
	Mid	38,781		63	42,319	71				
	Max	53,035		24	60,162	54			65,884	72
Cameron R-1 25001	Min	33,350		113.5	36,850	105				
	Mid	36,050		123.5	39,550	120				
	Max	37,400		276.5	50,900	147			54,400	151
Campbell R-2 35093	Min	30,000		274	32,500	273.5				
	Mid	32,400		280	34,900	285.5				
	Max	42,000		143.5	45,700	256.5			49,000	244
Canton R-5 56015	Min	28,000		393.5	30,000	414				
	Mid	29,800		417.5	31,800	446.5				
	Max	32,800		421	43,500	317			48,900	247
Cape Girardeau 63 16096	Min	32,000		155.5	35,500	134				
	Mid	34,025		200	37,525	169				
	Max	36,125		315	45,565	262			53,290	174
Carl Junction R-1 49132	Min	31,775		162	34,953	146				
	Mid	36,541		111	39,714	114				
	Max	40,513		175	51,634	126			53,223	176
Carrollton R-7 17125	Min	32,960		127	39,604	43				
	Mid	35,535		135	42,179	77				
	Max	41,149		166	51,191	139			53,406	168
Carthage R-9 49142	Min	35,625		51	36,997	103				
	Mid	38,368		72	40,426	100				
	Max	42,026		141	53,573	98			54,945	139
Caruthersville 18 78012	Min	33,700		99.5	36,000	123				
	Mid	36,300		118	38,600	137				
	Max	42,000		143.5	49,600	169			54,100	201

Expansions for Charge Bunch Elementary Construction
Monthly, May 11, 2015

Table with columns: Invoice Date, Invoice No., Vendor, Description of Work, Amount Invoiced, Amount Paid, Status. Includes architectural services for design and construction of charge bunch elementary construction.

5906.036.94 8780.346.83

Total Construction 5906.036.94 8780.346.83
Total Construction Contract 7/9/2013 5/21/2015

Expansions for Markens Peak Elementary Construction
Monthly, May 11, 2015

Table with columns: Invoice Date, Invoice No., Vendor, Description of Work, Amount Invoiced, Amount Paid, Status. Includes architectural services for Markens Peak elementary construction.

5277.660.79 2584.188.33

Total Construction 5277.660.79 2584.188.33
Total Construction Contract 1/30/2013 5/21/2015

Total 5906.036.94 8780.346.83
Grand Total 5906.036.94 8780.346.83

Total 5277.660.79 2584.188.33
Grand Total 5277.660.79 2584.188.33

Table with columns: Invoice Date, Invoice No., Vendor, Description of Work, Amount Invoiced, Amount Paid, Status. Includes construction contract for Markens Peak Elementary Construction.

5277.660.79 2584.188.33
5906.036.94 8780.346.83

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



Camdenton R-III School District
Dr. Tim Hadfield, Superintendent
P.O. Box 1409
Camdenton, MO 65020-1409

April 15, 2015
Project No: 3-13021.00
Invoice No: 0032989

Project 3-13021.00 Camdenton SD Hurricane Deck Elementary

INVOICE FOR PROFESSIONAL SERVICES:
Fee

Estimated Construction Cost 13,067,447.00
Fee Percentage 4.35
Total Fee 588,433.94

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Schematic Design	15.00	85,265.09	100.00	85,265.09
Design Development	20.00	113,686.79	100.00	113,686.79
Construction Documents	40.00	227,373.58	100.00	227,373.58
Bidding/Negotiation	5.00	28,421.70	100.00	28,421.70
Contract Administration	20.00	113,686.79	58.00	65,938.34

Total Earned 520,685.50
Previous Fee Billing 517,274.89
Current Fee Billing 3,410.61

Total Fee 3,410.61

TOTAL THIS INVOICE \$3,410.61

Outstanding Invoices

Number	Date	Balance
0032769	3/17/2015	5,745.73
Total		5,745.73

Respectfully Submitted:

Michael Kautz

BALES CONSTRUCTION CO., INC.
1901 HANCOCK BLVD., WYOMING, MD 20895
Phone: (301) 774-2000 Fax: (301) 774-6600
2801 N. LACOMBE RD., FORTYFIVE, MD 20833
Phone: (410) 885-6800 Fax: (410) 885-4418

Partial WAIVER OF LIEN
Project # 13079

STATE OF MD.
COUNTY OF Carbon
TO WHOM IT MAY CONCERN General Mercury Inc.
WHEREAS the undersigned has been employed by (1) Bales Construction Co., Inc.
to furnish (2) Material and labor for
for the purposes known as (3)
of which (4) is owner.

Total Contract Amount (including approved change orders)
Total Net Payments to Date (including amount of this Payment)
Total Amount of Retention Property Withheld

This undersigned, for and in consideration of \$115,779.00 and other good and valuable consideration, receipt of which is hereby acknowledged does hereby waive and release any and all lien or claim of right in the State of Maryland of the State of Maryland...

Executed this 31 day of March 2015
Attest or Witness:
The Secy.

Notice: All waivers must be for the full amount paid. If there is a co-owner, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth. If there is a partnership, the partnership name should be used, partner should sign and designate himself as partner.

BALES CONSTRUCTION CO., INC.
1901 HANCOCK BLVD., WYOMING, MD 20895
Phone: (301) 774-2000 Fax: (301) 774-6600
2801 N. LACOMBE RD., FORTYFIVE, MD 20833
Phone: (410) 885-6800 Fax: (410) 885-4418

Partial WAIVER OF LIEN
Project # 13079

STATE OF MD.
COUNTY OF Carbon
TO WHOM IT MAY CONCERN DH Restoration
WHEREAS the undersigned has been employed by (1) Bales Construction Co., Inc.
to furnish (2) Material and labor for
for the purposes known as (3)
of which (4) is owner.

Total Contract Amount (including approved change orders)
Total Net Payments to Date (including amount of this Payment)
Total Amount of Retention Property Withheld

This undersigned, for and in consideration of \$129,937.00 and other good and valuable consideration, receipt of which is hereby acknowledged does hereby waive and release any and all lien or claim of right in the State of Maryland of the State of Maryland...

Executed this 05 day of March 2015
Attest or Witness:
The Secy.

Notice: All waivers must be for the full amount paid. If there is a co-owner, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth. If there is a partnership, the partnership name should be used, partner should sign and designate himself as partner.

BALES CONSTRUCTION CO., INC.
1901 HANCOCK BLVD., WYOMING, MD 20895
Phone: (301) 774-2000 Fax: (301) 774-6600
2801 N. LACOMBE RD., FORTYFIVE, MD 20833
Phone: (410) 885-6800 Fax: (410) 885-4418

Partial WAIVER OF LIEN
Project # 13079

STATE OF MD.
COUNTY OF Carbon
TO WHOM IT MAY CONCERN Magruder Limestone Co.
WHEREAS the undersigned has been employed by (1) Bales Construction Co., Inc.
to furnish (2) Material and labor for
for the purposes known as (3)
of which (4) is owner.

Total Contract Amount (including approved change orders)
Total Net Payments to Date (including amount of this Payment)
Total Amount of Retention Property Withheld

This undersigned, for and in consideration of \$10,237.05 and other good and valuable consideration, receipt of which is hereby acknowledged does hereby waive and release any and all lien or claim of right in the State of Maryland of the State of Maryland...

Executed this 17 day of March 2015
Attest or Witness:
The Secy.

Notice: All waivers must be for the full amount paid. If there is a co-owner, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth. If there is a partnership, the partnership name should be used, partner should sign and designate himself as partner.

BALES CONSTRUCTION CO., INC.
1901 HANCOCK BLVD., WYOMING, MD 20895
Phone: (301) 774-2000 Fax: (301) 774-6600
2801 N. LACOMBE RD., FORTYFIVE, MD 20833
Phone: (410) 885-6800 Fax: (410) 885-4418

Partial WAIVER OF LIEN
Project # 13079

STATE OF MD.
COUNTY OF Carbon
TO WHOM IT MAY CONCERN Magruder Limestone Co.
WHEREAS the undersigned has been employed by (1) Bales Construction Co., Inc.
to furnish (2) Material and labor for
for the purposes known as (3)
of which (4) is owner.

Total Contract Amount (including approved change orders)
Total Net Payments to Date (including amount of this Payment)
Total Amount of Retention Property Withheld

This undersigned, for and in consideration of \$10,116.00 and other good and valuable consideration, receipt of which is hereby acknowledged does hereby waive and release any and all lien or claim of right in the State of Maryland of the State of Maryland...

Executed this 07 day of March 2015
Attest or Witness:
The Secy.

Notice: All waivers must be for the full amount paid. If there is a co-owner, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth. If there is a partnership, the partnership name should be used, partner should sign and designate himself as partner.

BALES CONSTRUCTION CO., INC.
1901 HANCOCK BLVD., WYOMING, MD 20895
Phone: (301) 774-2000 Fax: (301) 774-6600
2801 N. LACOMBE RD., FORTYFIVE, MD 20833
Phone: (410) 885-6800 Fax: (410) 885-4418

Partial WAIVER OF LIEN
Project # 13079

STATE OF MD.
COUNTY OF Carbon
TO WHOM IT MAY CONCERN schrich, Inc.
WHEREAS the undersigned has been employed by (1) Bales Construction Co., Inc.
to furnish (2) Material and labor for
for the purposes known as (3)
of which (4) is owner.

Total Contract Amount (including approved change orders)
Total Net Payments to Date (including amount of this Payment)
Total Amount of Retention Property Withheld

This undersigned, for and in consideration of \$2,809.00 and other good and valuable consideration, receipt of which is hereby acknowledged does hereby waive and release any and all lien or claim of right in the State of Maryland of the State of Maryland...

Executed this 05 day of March 2015
Attest or Witness:
The Secy.

Notice: All waivers must be for the full amount paid. If there is a co-owner, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth. If there is a partnership, the partnership name should be used, partner should sign and designate himself as partner.

BALES CONSTRUCTION CO., INC.
1901 HANCOCK BLVD., WYOMING, MD 20895
Phone: (301) 774-2000 Fax: (301) 774-6600
2801 N. LACOMBE RD., FORTYFIVE, MD 20833
Phone: (410) 885-6800 Fax: (410) 885-4418

Partial WAIVER OF LIEN
Project # 13079

STATE OF MD.
COUNTY OF Carbon
TO WHOM IT MAY CONCERN General Mercury Inc.
WHEREAS the undersigned has been employed by (1) Bales Construction Co., Inc.
to furnish (2) Material and labor for
for the purposes known as (3)
of which (4) is owner.

Total Contract Amount (including approved change orders)
Total Net Payments to Date (including amount of this Payment)
Total Amount of Retention Property Withheld

This undersigned, for and in consideration of \$10,237.05 and other good and valuable consideration, receipt of which is hereby acknowledged does hereby waive and release any and all lien or claim of right in the State of Maryland of the State of Maryland...

Executed this 17 day of March 2015
Attest or Witness:
The Secy.

Notice: All waivers must be for the full amount paid. If there is a co-owner, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth. If there is a partnership, the partnership name should be used, partner should sign and designate himself as partner.

BALES CONSTRUCTION CO., INC.
1801 Hildebrand St., Westminster, MD 21157
Phone: (410) 774-2000 Fax: (410) 774-4900
2801 N. LaGrange Rd., Springfield, MD 20683
Phone: (410) 865-0800 Fax: (410) 865-4418

Federal PAYEE OF LEND

Project # 13079

STATE OF MD. }
COUNTY OF Camden } ss.
TO WHOM IT MAY CONCERN: Skylines Welding

WHEREAS the undersigned has been employed by (1) Bales Construction Co., Inc.
to furnish (2) Maintenance/Construction
for the premises known as (3) Hydrex Deck Elementary School
of which Camden Rm Schools is Owner.

Statement of Contract Amount

Total Contract Amount (including approved change orders) \$ 2,000.00
Total Net Payments to Date Including Amount of this Payment \$ 0.00
Total Amount of Retention Property Withheld \$ 0.00

The undersigned, for and in consideration of \$ 2,000.00 and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of right of labor under the articles of the State of Maryland relating to laborers' liens, on the above described premises and improvements thereon, and on the contents or other considerations due or to become due from Owner, on account of labor services, materials, fixtures or apparatus furnished to the site by the undersigned for the above described premises. The undersigned further covenants and agrees to waive and hold harmless Owner, its agents, partners, lenders, successors and assignees from any and all liability or expense on account of any charges or claims for labor and/or materials furnished to or by the undersigned on or for said job on or prior to the date hereof.

Executed this 2nd day of March 2015
Attest: Witness: Skylines Welding
By: John DeMontigny
The Owner

Notes: All witnesses must be for the full amount paid. If witness is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing witness should be set forth. If witness is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

BALES CONSTRUCTION CO., INC.
1801 Hildebrand St., Westminster, MD 21157
Phone: (410) 774-2000 Fax: (410) 774-4900
2801 N. LaGrange Rd., Springfield, MD 20683
Phone: (410) 865-0800 Fax: (410) 865-4418

Form No. #2322

Federal PAYEE OF LEND

Project # 13079

STATE OF MD. }
COUNTY OF Camden } ss.
TO WHOM IT MAY CONCERN: Meyer Electric Co. Inc.

WHEREAS the undersigned has been employed by (1) Bales Construction Co., Inc.
to furnish (2) Maintenance/Construction
for the premises known as (3) Hydrex Deck Elementary School
of which Camden Rm Schools is Owner.

Statement of Contract Amount

Total Contract Amount (including approved change orders) \$ 1,000.00
Total Net Payments to Date Including Amount of this Payment \$ 440.00
Total Amount of Retention Property Withheld \$ 440.00

The undersigned, for and in consideration of \$ 1,000.00 and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of right of labor under the articles of the State of Maryland relating to laborers' liens, on the above described premises and improvements thereon, and on the contents or other considerations due or to become due from Owner, on account of labor services, materials, fixtures or apparatus furnished to the site by the undersigned for the above described premises. The undersigned further covenants and agrees to waive and hold harmless Owner, its agents, partners, lenders, successors and assignees from any and all liability or expense on account of any charges or claims for labor and/or materials furnished to or by the undersigned on or for said job on or prior to the date hereof.

Executed this 2nd day of March 2015
Attest: Witness: Meyer Electric Co. Inc.
By: John DeMontigny
The Owner

Notes: All witnesses must be for the full amount paid. If witness is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing witness should be set forth. If witness is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

BALES CONSTRUCTION CO., INC.
1801 Hildebrand St., Westminster, MD 21157
Phone: (410) 774-2000 Fax: (410) 774-4900
2801 N. LaGrange Rd., Springfield, MD 20683
Phone: (410) 865-0800 Fax: (410) 865-4418

Federal PAYEE OF LEND

Project # 13079

STATE OF MD. }
COUNTY OF Camden } ss.
TO WHOM IT MAY CONCERN: A-H Steel Erectors

WHEREAS the undersigned has been employed by (1) Bales Construction Co., Inc.
to furnish (2) Maintenance/Construction
for the premises known as (3) Hydrex Deck Elementary School
of which Camden Rm Schools is Owner.

Statement of Contract Amount

Total Contract Amount (including approved change orders) \$ 1,000.00
Total Net Payments to Date Including Amount of this Payment \$ 1,000.00
Total Amount of Retention Property Withheld \$ 0.00

The undersigned, for and in consideration of \$ 1,000.00 and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of right of labor under the articles of the State of Maryland relating to laborers' liens, on the above described premises and improvements thereon, and on the contents or other considerations due or to become due from Owner, on account of labor services, materials, fixtures or apparatus furnished to the site by the undersigned for the above described premises. The undersigned further covenants and agrees to waive and hold harmless Owner, its agents, partners, lenders, successors and assignees from any and all liability or expense on account of any charges or claims for labor and/or materials furnished to or by the undersigned on or for said job on or prior to the date hereof.

Executed this 30th day of March 2015
Attest: Witness: A-H Steel Erectors
By: John DeMontigny
The Owner

Notes: All witnesses must be for the full amount paid. If witness is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing witness should be set forth. If witness is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

BALES CONSTRUCTION CO., INC.
1801 Hildebrand St., Westminster, MD 21157
Phone: (410) 774-2000 Fax: (410) 774-4900
2801 N. LaGrange Rd., Springfield, MD 20683
Phone: (410) 865-0800 Fax: (410) 865-4418

Federal PAYEE OF LEND

Project # 13079

STATE OF MD. }
COUNTY OF Camden } ss.
TO WHOM IT MAY CONCERN: Western Shraping

WHEREAS the undersigned has been employed by (1) Bales Construction Co., Inc.
to furnish (2) Maintenance/Construction
for the premises known as (3) Hydrex Deck Elementary School
of which Camden Rm Schools is Owner.

Statement of Contract Amount

Total Contract Amount (including approved change orders) \$ 2,000.00
Total Net Payments to Date Including Amount of this Payment \$ 0.00
Total Amount of Retention Property Withheld \$ 0.00

The undersigned, for and in consideration of \$ 2,000.00 and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of right of labor under the articles of the State of Maryland relating to laborers' liens, on the above described premises and improvements thereon, and on the contents or other considerations due or to become due from Owner, on account of labor services, materials, fixtures or apparatus furnished to the site by the undersigned for the above described premises. The undersigned further covenants and agrees to waive and hold harmless Owner, its agents, partners, lenders, successors and assignees from any and all liability or expense on account of any charges or claims for labor and/or materials furnished to or by the undersigned on or for said job on or prior to the date hereof.

Executed this 2nd day of April 2015
Attest: Witness: Western Shraping
By: John DeMontigny
The Owner

Notes: All witnesses must be for the full amount paid. If witness is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing witness should be set forth. If witness is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

BALES CONSTRUCTION CO., INC.
1801 Hildebrand St., Westminster, MD 21157
Phone: (410) 774-2000 Fax: (410) 774-4900
2801 N. LaGrange Rd., Springfield, MD 20683
Phone: (410) 865-0800 Fax: (410) 865-4418

Federal PAYEE OF LEND

Project # 13079

STATE OF MD. }
COUNTY OF Camden } ss.
TO WHOM IT MAY CONCERN: Religion Heating & Cooling

WHEREAS the undersigned has been employed by (1) Bales Construction Co., Inc.
to furnish (2) Maintenance/Construction
for the premises known as (3) Hydrex Deck Elementary School
of which Camden Rm Schools is Owner.

Statement of Contract Amount

Total Contract Amount (including approved change orders) \$ 916.130
Total Net Payments to Date Including Amount of this Payment \$ 0.00
Total Amount of Retention Property Withheld \$ 0.00

The undersigned, for and in consideration of \$ 916.130 and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of right of labor under the articles of the State of Maryland relating to laborers' liens, on the above described premises and improvements thereon, and on the contents or other considerations due or to become due from Owner, on account of labor services, materials, fixtures or apparatus furnished to the site by the undersigned for the above described premises. The undersigned further covenants and agrees to waive and hold harmless Owner, its agents, partners, lenders, successors and assignees from any and all liability or expense on account of any charges or claims for labor and/or materials furnished to or by the undersigned on or for said job on or prior to the date hereof.

Executed this 1st day of April 2015
Attest: Witness: Religion Heating & Cooling Inc.
By: John DeMontigny
The Owner

Notes: All witnesses must be for the full amount paid. If witness is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing witness should be set forth. If witness is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

BALES CONSTRUCTION CO., INC.
1801 Hildebrand St., Westminster, MD 21157
Phone: (410) 774-2000 Fax: (410) 774-4900
2801 N. LaGrange Rd., Springfield, MD 20683
Phone: (410) 865-0800 Fax: (410) 865-4418

Federal PAYEE OF LEND

Project # 13079

STATE OF MD. }
COUNTY OF Camden } ss.
TO WHOM IT MAY CONCERN: A-H Steel Erectors

WHEREAS the undersigned has been employed by (1) Bales Construction Co., Inc.
to furnish (2) Maintenance/Construction
for the premises known as (3) Hydrex Deck Elementary School
of which Camden Rm Schools is Owner.

Statement of Contract Amount

Total Contract Amount (including approved change orders) \$ 0.00
Total Net Payments to Date Including Amount of this Payment \$ 0.00
Total Amount of Retention Property Withheld \$ 0.00

The undersigned, for and in consideration of \$ 0.00 and other good and valuable considerations, receipt of which is hereby acknowledged, does hereby waive and release any and all lien or claim of right of labor under the articles of the State of Maryland relating to laborers' liens, on the above described premises and improvements thereon, and on the contents or other considerations due or to become due from Owner, on account of labor services, materials, fixtures or apparatus furnished to the site by the undersigned for the above described premises. The undersigned further covenants and agrees to waive and hold harmless Owner, its agents, partners, lenders, successors and assignees from any and all liability or expense on account of any charges or claims for labor and/or materials furnished to or by the undersigned on or for said job on or prior to the date hereof.

Executed this 30th day of March 2015
Attest: Witness: A-H Steel Erectors
By: John DeMontigny
The Owner

Notes: All witnesses must be for the full amount paid. If witness is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing witness should be set forth. If witness is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

STATE OF MISSISSIPPI
 DEPARTMENT OF REVENUE
 150
 APR 20 2015
 DE THE TREASURER
 P.O. BOX 100
 JACKSON, MISSISSIPPI 39201-0100
 DEPARTMENT OF REVENUE
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 APR 20 2015
 DEPARTMENT OF REVENUE
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 APR 20 2015

STATE OF MISSISSIPPI
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 APR 20 2015



REQUEST FOR PAYMENT DETAIL

Project: 1818 / Orange Beach Elementary School Invoiced: 1828 Date: 12/19/2017 Period Ending Date: 4/26/2018 Sheet No. 1 of 14 Pgs

Table with columns: Item ID, Description, Total Contract Amount, Previously Completed Work, Work Completed This Period, Priority Street Materials, Compensated And Billed To Date, % Comp, Balance To Finish, Retainage Balance. Rows include items like 252 Gravel for SW Drive Lane, 253 Asphalt Paving SW Drive Lane, etc.

Request and Authorization for Payment

From: Caterpillar Finance Services, Inc. To: Orange Beach Elementary School Invoice: 1828 P.O. Box 1289 Date: 12/19/2017 1281 Woods Road Orange Beach, MD 20626 Project: Orange Beach Elementary School Invoiced: 1828

Form with sections: REQUEST FOR PAYMENT, CONTRACT SUMMARY, CHANGES, and AUTHORIZATION FOR PAYMENT. Includes signature lines for Contractor and Owner.

REQUEST FOR PAYMENT DETAIL

Project: 1818 / Orange Beach Elementary School Invoiced: 1828 Date: 12/19/2017 Period Ending Date: 4/26/2018 Sheet No. 2 of 14 Pgs

Table with columns: Item ID, Description, Total Contract Amount, Previously Completed Work, Work Completed This Period, Priority Street Materials, Compensated And Billed To Date, % Comp, Balance To Finish, Retainage Balance. Rows include items like 300 Seal Paving, 301 Seal Paving - Mill Grate, 302 Seal Paving - Mill Grate, etc.

REQUEST FOR PAYMENT DETAIL

Project: 1818 / Orange Beach Elementary School Invoiced: 1828 Date: 12/19/2017 Period Ending Date: 4/26/2018 Sheet No. 3 of 14 Pgs

Table with columns: Item ID, Description, Total Contract Amount, Previously Completed Work, Work Completed This Period, Priority Street Materials, Compensated And Billed To Date, % Comp, Balance To Finish, Retainage Balance. Rows include items like 100 Sand & Gravel, 101 General Excavation, 102 Project Construction Schedule, etc.

REQUEST FOR PAYMENT DETAIL

Project: 1818 / Orange Beach Elementary School Invoiced: 1828 Date: 12/19/2017 Period Ending Date: 4/26/2018 Sheet No. 4 of 14 Pgs

Table with columns: Item ID, Description, Total Contract Amount, Previously Completed Work, Work Completed This Period, Priority Street Materials, Compensated And Billed To Date, % Comp, Balance To Finish, Retainage Balance. Rows include items like 352 Interior Signage, 353 Interior Signage, 354 Interior Signage, etc.

REQUEST FOR PAYMENT DETAIL

Project: 1818 / Orange Beach Elementary School Invoiced: 1828 Date: 12/19/2017 Period Ending Date: 4/26/2018 Sheet No. 5 of 14 Pgs

Table with columns: Item ID, Description, Total Contract Amount, Previously Completed Work, Work Completed This Period, Priority Street Materials, Compensated And Billed To Date, % Comp, Balance To Finish, Retainage Balance. Rows include items like 202 Erosion Control, 203 Thin Polymer Paving, 204 Stormwater Sump, etc.

REQUEST FOR PAYMENT DETAIL

Project: 1819 / Ochs Beach Elementary School Invoice: 1826 Date: 1/19/2017 Period Ending Date: 4/24/2016

Table with columns: Item ID, Description, Total Contract Amount, Previously Completed Work, Work Completed This Period, etc.

REQUEST FOR PAYMENT DETAIL

Project: 1819 / Ochs Beach Elementary School Invoice: 1826 Date: 1/19/2017 Period Ending Date: 4/24/2016

Table with columns: Item ID, Description, Total Contract Amount, Previously Completed Work, Work Completed This Period, etc.

REQUEST FOR PAYMENT DETAIL

Project: 1819 / Ochs Beach Elementary School Invoice: 1826 Date: 1/19/2017 Period Ending Date: 4/24/2016

Table with columns: Item ID, Description, Total Contract Amount, Previously Completed Work, Work Completed This Period, etc.

REQUEST FOR PAYMENT DETAIL

Project: 1819 / Ochs Beach Elementary School Invoice: 1826 Date: 1/19/2017 Period Ending Date: 4/24/2016

Table with columns: Item ID, Description, Total Contract Amount, Previously Completed Work, Work Completed This Period, etc.

REQUEST FOR PAYMENT DETAIL

Project: 1819 / Ochs Beach Elementary School Invoice: 1826 Date: 1/19/2017 Period Ending Date: 4/24/2016

Table with columns: Item ID, Description, Total Contract Amount, Previously Completed Work, Work Completed This Period, etc.

REQUEST FOR PAYMENT DETAIL

Project: 1819 / Ochs Beach Elementary School Invoice: 1826 Date: 1/19/2017 Period Ending Date: 4/24/2016

Table with columns: Item ID, Description, Total Contract Amount, Previously Completed Work, Work Completed This Period, etc.

REQUEST FOR PAYMENT DETAIL

Project: 1519 / Orange Beach Elementary School Invoice: 1525 Draw: 1519-00017 Period Ending Date: 4/24/2015 Date Pp 13 of 14 Pp

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Priority Start Minus	Completed And Invoiced To Date	% Comp	Balance To Finish	Retainage Balance
566	Rebar	22,078.40			20,841.85	22,041.85	100.00	0.00	2,064.19
700	CHANGE ORDER 01								
701	Use Ford Power Backhoe	1,400.00							
702	Fire Department Concrete	404.00	404.00						
708	Cast Pave Construction	-3,000.00							
704	LR Rebar 1/2" Diameter	3,040.00	6,540.00						
708	Delete Interior Stairs	-15,182.00							
708	CHANGE ORDER 02								
707	Main Walk Removal 51,000 CF	63,265.84	63,265.84						
708	Revised PD Connection Locat	6,484.00	6,484.00						
708	CHANGE ORDER 03								
700	Rebar Construction	-7,700.00	-7,700.00						
711	Form Top of Concrete Wall	6,788.00	6,788.00						
712	Rebar on Top of Wall	868.00							
712	Concrete Column/Chd # 8's	16,400.00	16,400.00						
714	Rebar Exterior Walls	1,288.00							
718	Add Heavy Stucco Coat	29,308.00	29,308.00						
718	CHANGE ORDER 04								
717	Eject Floor Electrical Boxes	1,086.44	1,086.44						
718	Power for Metal Sheds @ Mir	3,607.48	2,144.88						
719	CHANGE ORDER 05								
720	Finish Room Revision	-158.71							
721	CHANGE ORDER 06								
722	Eliminate Outer Porch	-871.86		-871.86					
723	Revised Revision	3,496.37	696.19						
724	CHANGE ORDER 07								
725	Blue Block Housing	20,472.42		6,864.48					
726	Delete Day Playground Decks	-4,877.76							
727	Revised Deck Slabs	-18,327.84							
728	CHANGE ORDER 08								
729	Remove Interior Wood Doors	2,786.28							
730	Add Change LR to Memorand By	1,948.28							
731	CHANGE ORDER 09								

REQUEST FOR PAYMENT DETAIL

Project: 1519 / Orange Beach Elementary School Invoice: 1525 Draw: 1519-00017 Period Ending Date: 4/24/2015 Date Pp 14 of 14 Pp

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Priority Start Minus	Completed And Invoiced To Date	% Comp	Balance To Finish	Retainage Balance
732	RFI #66 - Open Shopwork	1,271.84							1,271.84
733	RFI #68 - Post Office Locks	1,807.40							1,807.40
734	RFI #2 - Eto Pk. Vlt. After paym	6,136.86							6,136.86
735	RFI #28 - Open Network Light	321.12							321.12
736	RFI# - Smoke Detector	3,141.00							3,141.00
737	RFI #14 - Add Cable Tray	2,087.08							2,087.08
738	RFI #66 - Added T-Posts	2,093.52							2,093.52

Totals	12,082,167.40	12,118,021.60	808,298.91	162,437.83	12,194,027.94	82.96	2,278,120.81	1,278,694.03
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DRAFT

UNIONBROOK LABOR, MATERIALS AND DEMONSTRATION OF SKILLS
CONSTRUCTION AGREEMENT

Contract No. 1519-00017
 Client Name: Orange Beach Elementary School
 Project No. 1519-00017
 Project Name: Orange Beach Elementary School
 Address: 1519 Orange Beach Blvd, Orange Beach, FL 32567

The undersigned hereby agrees to indemnify, defend, save and hold harmless the Contractor in all claims, damages, costs, expenses, attorney's fees, and other amounts that may be awarded against the Contractor by any third party, including the Owner, arising out of or from the performance of the work under this contract. This obligation shall survive the termination, completion, or expiration of this contract. The Contractor shall be responsible for the payment of all taxes, including sales tax, that may be applicable to the work under this contract. The Contractor shall be responsible for the payment of all insurance premiums, including but not limited to workers' compensation, liability, and property damage insurance, that may be applicable to the work under this contract. The Contractor shall be responsible for the payment of all other costs and expenses incurred by the Contractor in the performance of the work under this contract. The Contractor shall be responsible for the payment of all other obligations that may be incurred by the Contractor in the performance of the work under this contract. The Contractor shall be responsible for the payment of all other obligations that may be incurred by the Contractor in the performance of the work under this contract.

STATE OF FL
 COUNTY OF Walton
 I, Michael J. Smith, being duly sworn, depose and say that the foregoing is a true and correct copy of the contract between the Contractor and the Owner, and that the Contractor has read and understands the contents of this contract. My commission expires on 04/15/2015.

Michael J. Smith
 CONTRACTOR

Michael J. Smith
 OWNER



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

Bill To:
 Camdenton Rill School
 P O Box 1409
 Camdenton, MO 65020
 Ph. (573) 216-2177

Ship To:
 Camdenton Rill School
 Attn: Kerry
 P O Box 1409
 Camdenton, MO 65020
 Ph. (573) 216-2177

Updated

OBE
 +
 HD

QUANTITY	UNIT PRICE	DESCRIPTION	PLANT TYPE	UNIT PRICE	EXTENDED PRICE	DATE
70	1076	Amelanchier x grandiflora 'Robin Hill'	S3-3 RPM	11.25	787.50	4/20/2015
30	1102	Aronia melanocarpa	S3-3 RPM	9.90	297.00	5/20/2015
30	1142	Buxus x sempervirens 'Green Velvet'	S3-5	19.95	598.50	
22	1294	Chionanthus virginicus	S3-3 RPM	13.90	305.80	
99	1484	Hypericum prolificum	S3-5 RPM	10.25	1,014.75	
20	20345	Ilex verticillata 'Southern Gentleman'	S3-3 RPM	15.95	319.00	
78	1480	Ilex verticillata 'Winter Red'	S3-5 RPM	14.95	1,121.28	
50	15326	Itea virginica 'Little Henry' pp#10,988 added 3/27/15	S3-5 RPM	14.95	747.50	
10	12514	Miscellaneous Greengoods	# 1	4.95	49.50	
200	14450	evergreen euonymus	S3-3 RPM	9.90	1,980.00	
70	18961	Rhus aromatica 'Gro-Low'	S3-5 RPM	14.95	1,046.50	
		Viburnum dentatum				

RPM Patent #7,308,775, 8,238,322, 8,460,677
 Delivered by Owen Dameron Invoiced on 8/5/15

SIGNATURE _____ DATE _____

TERMS:
 Unless credit has been established, all sales are on a cash in advance of shipping basis. Credit may be obtained by submitting a credit application. For Customers with approved credit, payment is due within 30 days of invoice. Payment may be made with Cash, Check, American Express, Master Card, Visa or Discover Card. Past due accounts will be subject to a Service Charge of 2% per month (24% annum). PAYMENTS WILL NOT BE MADE TO CUSTOMERS WHOSE ACCOUNTS ARE

Subtotal: 8,267.30
 Freight: 300.00
 Other: 0.00
 Sales Tax: 0.00
Amount Due: 8,567.30



301 Old Shaw Avenue
 Office: 633-8813
 Fax: 633-8815
 www.stlouiscompost.com

160 - 357-4671 - 4347-00-416
 160 - 357-4671 - 4347-00-416

April 21, 2016
 St. Louis Composting Proposal
 Submitted To:
 Commission Behavior
 Cambrian MO 63020
 P: 672-218-3777, F: 672-698-0740
 Project:
 Cambrian Behavior

The following is St. Louis Composting, Inc.'s proposal to supply the following materials for the above market project.

St. Louis Composting, Inc. will supply and deliver 1 US Composting Covered 576 Certified Bushels Compost in a 48-cubic yard semi load.

Cost per cubic yard: \$ 28.00
 Total Cost 48 cu @ \$28.00 \$1704.00
 Tax/Contract (Not Confirmed)

Payment to be made within 30 days of purchase and final billings.

- Sales Tax will be charged on the material, unless the project is exempt. In which case we will need to be provided with a copy of the certificate.
- This price includes delivery to the project.
- St. Louis Composting anticipates delivery all material to this job over 1 working day.
- Proposal good for 180 days

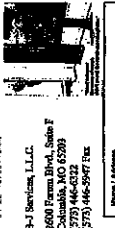
ENRICHING THE SOIL NATURALLY SINCE 1992

01-20-16109-1486

17 1

17 1

17 1



R-J Services, LLC
 8608 Farm Blvd, Suite F
 Columbia, MO 65209
 (573) 446-6322
 (573) 446-5947 Fax

Name / Address
 Commission Behavior
 Cambrian, MO 63020

Bid

Date	BS#	SM#
1/23/2016	584	584

540 - 495-4921-6520-00-416
 540 - 495-4921-6520-00-416
 540 - 495-4921-6520-00-416

Material Name/Make	Description	Qty	Unit	Project
US Composting Covered 576 Certified Bushels Compost				
		48	bu	Total
				Total
				\$1704.00
				\$1704.00

FORREST KEELING NURSERY
 P.O. Box 135
 Elberly, MO 63323
 (314) 831-1874
 Acknowledgment
 (573) 886-8103 Fax

OBE
 HD

301 Old Shaw Avenue
 Office: 633-8813
 Fax: 633-8815
 www.stlouiscompost.com

Item No.	Description	Quantity	Unit	Price	Total
10	Evagreen Eumymus 1gal	14.80	gal	14.80	14.80
20					
30					
40					
50					
60					
70					
80					
90					
100					
110					
120					
130					
140					
150					
160					
170					
180					
190					
200					
210					
220					
230					
240					
250					
260					
270					
280					
290					
300					
310					
320					
330					
340					
350					
360					
370					
380					
390					
400					

ITEM NO. 42 304 371 4 328 328 446 877
 DEMO-41632515
 30721 is super material.
 Amount Due: 7,718.00

UNPACK PROMPTLY UPON ARRIVAL
 IF UNPACKED MATERIAL IS DAMAGED OR MISSING, WE WILL NOT BE RESPONSIBLE FOR REPLACEMENT OR REFUND.
 MATERIALS ARE TO BE USED IMMEDIATELY.
 TRANSFERRED TO THE PROJECT SITE FOR THE PROJECT. WE DO NOT TAKE RESPONSIBILITY FOR MATERIALS NOT USED AT THE PROJECT SITE.

This is for your use only. We warrant that the goods described here are of the quality and quantity stated on this proposal. If you have any objections please let us know immediately at 633-8815 or 633-8813. Payment is due upon receipt of goods.

Signature: Roy Green

Buyer Name
 St. Louis Composting Sales Representative
 ACCEPTANCE OF PROPOSAL: The above goods, specifications and conditions are satisfactory and are hereby accepted. St. Louis Composting, Inc. is authorized to do the work as specified. By signing this proposal Commission Behavior agrees to the contract with St. Louis Composting, Inc.

Attached Signature: _____
 Date/Receipt: _____