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

Regular Meeting – Administration Building, Board Room August 10, 2015 – 5:30 p.m.

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

I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE

The Camdenton R-III Board of Education met in Regular Session in the Board Room of the Administration Office on Monday, August 10, 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 – August 10, 2015 Strategic Plan Goal Area – Governance

Motion: Move to approve the agenda of the Regular August 10, 2015, meeting as presented. Schulte/Williams - all ayes.

III. SET LEVY FOR 2015-2016 SCHOOL YEAR (2015 TAX YEAR)

Strategic Plan Goal Area - Governance

A. PRESENTATION OF THE 2015-2016 SCHOOL TAX RATE

Recommendations for the Candenton R-III School District tax levy by fund were presented. These amounts are consistent with the figures presented in the budget which was approved in late June.

B. PUBLIC COMMENT

There was no public comment.

C. SET TAX LEVY FOR THE 2015-2016 SCHOOL YEAR

Motion: Pursuant to Amendment 2, move to set the tax levy rate of \$2.87 for the 2015-2016 fiscal year broken out by fund as follows: \$1.33 Incidental Fund 1, \$1.18 Teachers Fund 2, \$0.31 Debt Service Fund 3, and \$0.05 Capital Projects Fund 4. Masterson/Barbour - all ayes.

IV. PUBLIC COMMENT

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

V. CONSENT ITEMS

A. Approve Minutes and Documentation of July 13, 2015, Board of Education Meeting

- B. Summer School Program Report Larry Lewis, Director of the Summer School program, submitted a written report on the 2015 summer school program.
- C. Surplus Property Sale Items Per Board policy Board approval is needed to sell surplus property items. The list will be revised throughout August and a finalized list will be presented for Board approval at the September Board meeting.
- D. Readopt Policy BBFA, Conflict of Interest & Financial Disclosure

Pursuant to the guidelines of the Missouri Ethics Commission the Board was asked to readopt the Conflict of Interest and Financial Disclosure policy.

- E. Approve Special Education Local Compliance Plan Certification Statement The Local Compliance Plan Certification Statement, seeking adoption of the Model Compliance Plan made available by DESE, was reviewed.
- F. Accept Bid for a CNC Haas Lathe for the Metal Fab Program

The Lake Career & Technical Center sought bids for a CNC Haas Lathe for the Metal Fab Program. This item will be purchased with Enhancement Grant funds. The District will receive 75% reimbursement from DESE for the lathe. A bid from Haas Factory Outlet was recommended.

Motion: Move to approve consent items as presented, excluding item A. Barbour/Schulte - all ayes.

Motion: Move to approve consent item A. as presented. Masterson/Schulte – all ayes; Barbour and Williams abstained, absent.

VI. APPROVAL OF BILLS

Strategic Plan Goal Area - Governance

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

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

Motion: Move to approve the bill to Hulett Chevrolet, Buick, GMC, Inc. Masterson/Barbour – all ayes; Hulett abstained, nepotism.

VII. APPROVAL OF TREASURER'S REPORT

Strategic Plan Goal Area - Governance

Motion: Move to approve the July 2015 Treasurer's Report as submitted. Masterson/Barbour - all ayes.

VIII. NEW BUSINESS

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IX.

ACTIVITIES REVIEW

Jeff Whitney was present to report on the status of District activity programs. The 2014-2015 Camdenton High School Athletics and Activities scorecard was reviewed. Strategic Plan Goal Area – Governance

No motion necessary.

B. CURRICULUM & INSTRUCTIONAL EFFECTIVENESS (Professional Development)

Dr. Neal discussed the direction that professional development will take for the 2015-2016 school year. He provided a brief overview of each initiative: Instructional Coaches, Model Schools, i-Ready, Math in Focus Pilot, Leader in Me, Instructional Support Days, High Schools That Work, Making Middle Grades Work, and Technical Centers That Work.

Strategic Plan Goal Area - Governance

No motion necessary.

UNFINISHED BUSINESS

A. ELEMENTARY CONSTRUCTION UPDATE

Dr. Hadfield provided building updates, construction project updates, and presented Change Order #7 for Hurricane Deck Elementary.

Strategic Plan Goal Area - Facilities/Support/Instructional Resources

Motion: Move to approve Change Order #7 for Hurricane Deck Elementary as presented. Schulte/Williams - all ayes.

B. STRATEGIC PLAN

Patron Insight has completed a second draft of the Strategic Plan. Tom Williams, Laura Davis, and Jackie Schulte volunteered to serve on a subcommittee to review and revise the draft Strategic Plan.

Strategic Plan Goal Area - Governance

X. BOARD WRAP-UP

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

Strategic Plan Goal Area - Governance

- Board Activity Calendar for August & September
- No second August Board meeting will be held.
- Board/Administration Potluck August 15, 2015, 7:00 p.m. at the Hadfield residence.
- All-Staff Breakfast & Assembly Monday, August 17, 7:00 a.m. (If everyone is in attendance Joi could take a casual picture of the Board, everyone in purple shirts.)
- September Board Meeting Report tentatively includes: Buildings & Grounds Review, District Safety and possibly A+ Program/School to Work Report
- MSBA Annual Fall Conference October 1-4, 2015. Nancy, Selynn, and Tim are planning to attend. The District will not reserve a room. Conference registration deadline without late fee is September 4th.
- Strategic Plan subcommittee meeting dates.

No motion necessary.

XI. EXECUTIVE SESSION

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

- 1) Leasing, purchase or sale of real estate by a public governmental body (610.021)(2).
- 2) Hiring, firing, disciplining, or promoting particular employees (610.021)(3).
- 3) Individually identifiable personnel records, performance ratings, or records pertaining to employees (610.021)(13).
- 4) Records which are protected from disclosure by law (610.021)(14).

Strategic Plan Goal Area - Governance

Motion: Move to adjourn to Executive Session.

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

XII. ADJOURN MEETING

Motion: Move that the meeting adjourn. Barbour/Hulett - all ayes. Meeting adjourned at 8:11 p.m.

Chris C. McElyea - President of the Board

Linda Leu - Secretary of the Board

Enrollment As of 8/10/15

Total Dogwood K-2		634
Fotal Dogwood PK-2		729
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Second Grade		222
	6 at 23	
	2 at 22	
	2 at 20	
First Grade		222
	1 at 22	
	2 at 21	
· · · · · · · · · · · · · · · · · · ·	6 at 20	
	2 at 19	170
Kindergarten		190
	2 at 17	
	7 at 16	
	1 at 14 2 at 15	
rieschool		95
Preschool	1 at 14	05
	2 at 13	
	1 at 12	
	3 at 11	
	1 at 10	

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	3 at 20	
	4 at 21	
	5 at 22	
Third Grade		254
	4 at 21	
	4 at 22	
	3 at 23	
Fourth Grade		241
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Hawthorn Total		495

OldkBlidge	RATE AND	2001/5-220116 ers oft SW100711/5
	2 at 25	
	4 at 26	
	6 at 27	
Fifth Grade		316
	1 at 24	

6 pending. Does not include Life Skills who push in.

Enrollment

As of 8/10/15

Oak Ridge Total		626
Sixth Grade		310
	3 at 27	
	5 at 26	
	3 at 25	

Hurricane Deck	By Class	2015-2016 as of 8/10/15
Preschool		32
Kindergarten		27
First Grade		28
Second Grade		35
Third Grade		32
Fourth Grade		38
Hurricane Deck PK-4 Total		192
Hurricane Deck K-5 Total		160

2015-2016 as of **By Class Osage Beach** 8/10/15 3 at 11 1 at 12 Preschool 45 2 at 19 1 at 18 56 Kindergarten 3 at 14 42 First Grade 1 at 25 1 at 26 51 Second Grade 3 at 20 Third Grade 60 2 at 16 32 Fourth Grade 286 Osage Beach PK-4 Total 241 Dsage Beach K-5 Total

(Three more enrolling.)

Enrollment As of 8/10/15

Seventh Grade	291
Eighth Grade	281
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Middle School Total	572

Ninth Grade	351
Tenth Grade	326
Eleventh Grade	337
Twelfth Grade	290
High School Total	1304

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CAMDENTON R-III SCHOOL DISTRICT LEVY HISTORY

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	2003 Tax Yr	20(04 Tax Yr 2005 Tax Yr	-	2007 Tax Yr	2008 Tax Yr	2009 Tax Yr	2010 Tax Yr	2011 Tax Yr	2012 Tax Yr	2013 Tax Yr	2014 Tax Yr	2005 Tax Yr 2007 Tax Yr 2008 Tax Yr 2019 Tax Yr 2010 Tax Yr 2011 Tax Yr 2012 Tax Yr 2013 Tax Yr 2014 Tax Yr 2015 Tax Yr
Funds	2003-2004	2004-2005	5 2005-2006	2006-2007	2007-2008	2008-2009	2005-2006 2006-2007 2007-2008 2008-2009 2009-2010 2010-2011 2011-2012 2012-2013 2013-2014 2014-2015	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
													Pasodau
Incidental	\$ 1.13	\$ 1.13	\$ 1.13	\$ 1.08	\$ 1.05	\$ 1.02	\$ 0.95	\$ 1.04	\$ 1.28	\$ 1.33	\$ 1.23	\$ 1.33	\$ 1.33
Teacher	\$ 1.13	\$ 1.13	\$ 1.13	\$ 1.08	\$ 1.05	\$ 1.18	\$ 1.21	\$ 1.21	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18	\$ 1.18
Debt Service	\$ 0.25	\$ 0.15	5 \$ 0.21	\$ 0.21	\$ 0.19	\$ 0.17	\$ 0.17	\$ 0.17	\$ 0.21	\$ 0.20	\$ 0.31	\$ 0.31	\$ 0.31
Capital Projects	\$ 0.36	\$ 0.36	\$ \$ 0.25	\$ 0.35	\$ 0.43	\$ 0.38	\$ 0.44	\$ 0.35	\$ 0.05	\$ 0.05	\$ 0.15	\$ 0.05	\$ 0.05
Lease Purchase		\$ 0.10	\$ 0.15	\$ 0.15	\$ 0.15	\$ 0.12	\$ 0.10	\$ 0.10	\$ 0.15	\$ 0.11	ج	, ج	- 69
TOTAL	\$ 2.87	\$ 2.87	\$ 2.87		\$ 2.87 \$ 2.87	\$ 2.87	\$ 2.87	\$ 2.87	\$ 2.87	\$ 2.87	\$ 2.87	\$ 2.87	\$ 2.87
State-Wide Average Levy		\$ 3.79	9 \$ 3.82	\$ 3.82 \$ 3.83	\$ 3.82	\$ 3.83	\$ 3.82 \$ 3.83 \$ 3.69 \$ 3.39 \$ 3.75 \$ 4.03 \$4.0472 \$4.0754	\$ 3.39	\$ 3.75	\$ 4.03	\$4.0472	\$4.0754	

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Camdenton R-III School District Camdenton, Missouri

TAX RATE HEARING NOTICE

A hearing will be held at 5:30 p.m. on August 10, 2015, in the Board Room of the Administration Building, Camdenton, Mo. at which time citizens may be heard on the property tax rates proposed to be set by Camdenton R-III School District Board of Education. The tax rates are set to produce the revenues which the budget for the fiscal year beginning July 1, 2015, shows to be required from the property tax. Each tax rate is determined by dividing the amount of revenue needed by the current assessed valuation. The result is multiplied by 100 so the tax rate will be expressed in cents per \$100 valuation.

Assessed Valuation

Category	Estimated Current Tax Year – 2015	Prior Tax Year - 2014
Real Estate	\$948,687,300	\$936,835,560
Personal Property	\$184,866,842	\$179,893,277
Total	\$1,133,554,142	\$1,116,728,837

The following tax rates are proposed:

Fund	Amount of Property Tax Revenues Budgeted	Proposed Property Tax Rate (per \$100)
Incidental	\$14,638,746	\$1.33
Teachers	\$12,987,760	\$1.18
Debt Service	\$3,412,038	\$.31
Capital Projects	\$550,329	\$.05
Total	\$31,588,873	\$ 2.87

New revenue from new construction and improvement \$ 895,07	17
New revenue from reassessment	22
Percentage of new revenue from reassessment	%

Board of Education Camdenton R-III School District Chris C. McElyea, President Linda Leu, Secretary

SUMMER SCHOOL REPORT

2015

Summer School went very well. We had a total of 585 students attend at least one day during the summer session. We had 153 jumpstart students, 142 elementary students, 17 middle school students, and 272 high school students in attendance. We added an eighth grade class at the middle school for students who are at risk. Last year we added a class for incoming at risk seventh grade students. Dr. Brown and Mr. Kurtz reported the classes went well and felt it has helped their students a great deal.

Hawthorn reported a slight gain on their iReady tests with no regression. Oak Ridge had an 8% gain in 5th grade math, a 60% gain in 6th grade math, 13% gain in 5th grade ELA and a 17% gain in 6th grade ELA.

In the high school, students recovered 41.5 credits that had been lost, with a completion rate of over 90% of students who started the program.

We had a very large number of students taking Physical Education this summer. At the beginning of summer school there were approximately 80 students in attendance. I want to give special recognition to Staci Caffey and Bret Enos for their hard work in keeping kids on task, multi-tasking several different events and activities at the same time. Also want to commend Chris Kramer for helping to set up the schedules for students taking credit recovery.

Students taking classes for credit at the high school gained a total of 141.5 credits.

Larry Lewis Summer School Director

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Descriptor Code: 8BFA-1

BOARD MEMBER CONFLICT OF INTEREST AND FINANCIAL DISCLOSURE

(Districts Including Any Portion of a First-Class County)

All directors of the Camdenton R-III School District Board of Education shall adhere to the laws regarding conflict of vest and take steps to avoid situations where their decisions or actions in their capacity as Board members //ict with the mission of the district.

As used in this policy, "businesses owned by Board members" includes sole proprietorships, partnerships, joint ventures or corporations where the Board member is the sole proprietor, a partner having more than a ten (10) percent partnership interest, or a coparticipant or owner of more than ten (10) percent of the outstanding shares of any class of stock.

Sale, Rental, Lease or Provision of Personal Property

Board members or businesses they own shall not sell, rent, lease or provide personal property to the district.

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

Board members and businesses they own may sell, rent or lease real estate to the district. Public notice of the transaction must be given prior to execution if the payment to the Board member or business exceeds \$500 per transaction or \$5,000 per year.

Employment

The district shall not employ Board members for compensation even on a substitute or part-time basis. While a Board member remains on the School Board, the district will not accept an application of employment from a Board member, consider a Board member for employment or decide to employ a Board member. Board members may provide services on a volunteer basis.

Independent Contractor

Board members may provide services to the district as independent contractors through businesses they own. If payment for the service exceeds \$500 per transaction or \$3,000 per year, the district must give public notice and competitively bid the service, and the bid or offer of the Board member's business must be the lowest received. Businesses owned by Board members may provide services on a volunteer basis.

Businesses That Employ Board Members

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

Statement of Interest

If a Board member has a substantial personal or private interest in a decision before the Board, before voting the Board member shall provide a written report of the nature of the interest to the Board secretary. The written

A Board member shall not vote to employ or appoint any person who is related within the fourth degree to such Board member by consanguinity or affinity. In the event that an individual is recommended for employment or appointment and the individual is related within the fourth degree to a Board member, the related Board member shall abstain from voting and shall leave the room during consideration of the question and the vote.

"Fourth degree of consanguinity or affinity" means parents, gread-grandparents, great-grandparents, great-grandchildren, siblings, grandchildren, great-grandchildren, great-grandchildren, nieces or nephews, grand-nieces or grand-nephews, aunts or uncles, great-aunts or great-uncles, and first cousins by virtue of a blocd relationship or mariage.

Personal Financial Disclosure Statements

The Candenton R-III School District Board of Education hereby adopts a policy establishing and making public its own method of disclosing financial interests of Board members, candidates and specified administrators, in accordance with law. Personal financial disclosure statements as described below shall be filed with the Missouri Ethics Commission and the Candenton R-III School District Board of Education, on or before May 1 for the preceding calendar year, unless the person filing is a Board candidate. Candidates must file their reports within 14 days after the last day to file for office. The reports will be made available for public inspection and copying during normal business hours.

This portion of the policy dealing with the financial interest statement will be adopted in an open meeting every other year by September 15. A certified copy of this policy/resolution shall be sent to the Missouri Ethics Commission within ten (10) days of adoption.

Board Member Disclosure

All School Board members and candidates for School Board will disclose in writing the following transactions if they occurred during the calendar year:

 Each transaction in excess of \$500 per year between the district and the individual, or any person related within the first degree by consangulnity or affinity to the individual. The statement does not need to include compensation received as an employee or payment of any tax, fee or penalty due the district. The statement shall include the dates and identities of the parties in the transaction.

"First degree of consanguinity or affinity" includes parents, spouse or children by virtue of a blood relationship or marriage.

 Each transaction in excess of \$500 between the district and any business entity in which the individual has a substantial interest. The statement does not need to include any payment of tax, fee or penalty due the district or nayment for providing utility service to the district. The statement shall include the dates and identities of the parties be transactions.

-substantial interest" is ownership by the individual, his or her spouse or dependent children, either singularly or collectively, directly or indirectly, of ten (10) percent or more of any business entity, or of an interest having a value of \$10,000 or more, or the receipt of a salary, gratuity or other compensation of \$5,000 or more from any individual, partnership, organization or association within any celendar year.

Superintendent, Chief Purchasing Officer and General Counsel Disclosure

statement will be recorded in the minutes. A Board member will have complied with this requirement if the Board member has disclosed the interest in a personal financial disclosure statement that was filed or amended prior to the vote.

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

- 1. Own(s) ten (10) percent or more of any business entity; or
 - Own(s) an interest having a value of \$10,000 or more in any business entity; or

 Receive(s) a salary, gratuity or other compensation or remuneration of \$5,000 or more from any individual, partnership, organization or association within any calendar year.

Self-Dealing

2.

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

A "special monetary benefit" means being materially affected in a substantially different manner or degree than the manner or degree in which the public in general will be affected or, if the matter affects only a special class of persons, then affected in a substantially different manner or degree than the manner or degree in which such class will be affected.

A Board member will not directly or indirectly influence or vote on a decision when the Board member knows the result of the decision may be the acceptance by the district of a service or the sale, rental or lesse of property to the district and the Board member, his or her spouse, dependent children in his or her custody or any business with which he or she is associated will benefit financially.

"Business with which a person is associated" means:

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

2. A partnership or joint venture in which the Board member or spouse is a partner, other than as a limited partner of a limited partnership, and any corporation or limited partnership in which the Board member is an officer or director or of which the Board member, spouse or dependent children in the Board member's custody, whether singularly or collectively, own more than ten (10) percent of the outstanding shares of any class of stock or partnership units.

3. Any trust in which the Board member is the settion or trustee, or in which the Board member, spouse or dependent children, singularly or collectively, are beneficiaries or holders of a reversionary interest of ten (10) percent or more of the corpus of the trust.

Use of Confidential Information

A Board member shall not use confidential information obtained in the course of his or her official capacity in any manner with the intent to result in financial gain for himself or herself, any other person or any business.

Nepotism

The superintendent, chief purchasing officer and general counsel, if employed full time, will disclose in writing the information required in 1) and 2) above. In addition, these employees will disclose the following information for themselves, their spouses and dependent children:

1. The name and address of each employer from whom income of \$1,000 or more was received during the year covered by the statement.

2. The name and address of each sole proprietorship the individual owned.

3. The name, address and general nature of business conducted by each general partnership or joint venture in which he or she was a partner or participant.

4. The name and address of each partner or coparticipant in the partnership or joint venture unless the information is already filed with the secretary of state.

5. The name, address and general nature of business of any closely held corporation or limited partnership in which the individual owned ten (10) percent or more of any class of the outstanding stock or limited partners' units.

6. The name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the individual owned two (2) percent or more of any class of outstanding stock, limited partnership units or other equity interests.

 The names and addresses of each corporation for which the individual served in the capacity of director, officer or receiver.

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

Readopted: 08/11/2003; 08/08/2005; 08/13/2007; 08/26/2009; 08/08/2011; 08/12/2013

Camdenton R-III

Date Adopted: 8/8/1994

Last Revised: 12/12/2005

	JCATION-COMPLI			n Na sa
CHOOL DISTRICT NAME <u>amdenton</u> R-III (ISTRICT CONTACT	School I	District		.002
Lorri Travis		DISTRICT PHONE NUMBER	42 DISTRICT FA	x NUMBER 346·9290
NSTRUCTIONS Complete the Adoption and Certification se Compliance Plan Contact.	ections below. The	form must be signed by th	e Board President, Su	perintendent, and
IAIL or FAX the completed form to:	PO Box 480	n Compliance tent of Elementary and Se O 65102 or Fax 573-526-		
UESTIONS: Contact Special Education (Compliance at 573-	751-0699 or <u>secompliance</u>	e@dese.mo.gov	
DOPTION				
he Responsible Public Agency has chose ith state and federal regulations implement	n the following (cho nting the Individuals	ose only one) in regard to with Disabilities Education	adoption of a local plant Act (IDEA):	an for compliance
Option A: Adopt the Model Compliance (Department).	Plan made availab	e by the Department of E	ementary and Second	ary Education
Option B: Adapt the Model Compliance revisions have been made to the Model approved by the Department before the	Compliance Plan w	ith highlighted revisions a	agency revisions. All re enclosed. These rev	pages on which risions must be
Option C: Agency developed Complianc	e Plan (plan enclos	ed for the Department's a	pproval).	
ERTIFICATION				
he Responsible Public Agency assures the asis for operation and administration of the ducation services for all children with disal s stated in this plan and under the jurisdict	e activities to be car bilities between the	ried out in the adency unr	ler Part B of the IDEA	to provide energial
he Responsible Public Agency assures the ovided in 34 CFR 76,301 of the General E DEA are used in accordance with the exce actions 300.202 - 300.205 of the federal re	ducation Provision	Act (GEPA) and that fede ance of fiscal effort and c	ral funds made availah	le under Part B of the
he local compliance plan was adopted I	by the Governing E	Board of the agency on _	(m	m/dd/yy).
NATURE OF BEIERD DESIDENT		······································	DATE	9-10 15
All the Malle		·····	DATE	8-10-15
MADE OF BERINTENDERT				-
INTORE OF COMPLIANCE AND CONTRACTOR	· · · · · · · · · · · · · · · · · · ·		PATE	8-10-15

MO 500-3046 (09/14)

CNC LATHE & ACCESSORIES August 2015

Bids were accepted on or before 2:00 p.m. August 6, 2015, at Camdenton R-III Public School's LCTC, Camdenton, Mo. 65020, at which time they were publicly opened.

157953

*Haas Factory Ou	itlet	\$39,319.00
*Recomment	l Haas Factory Outlet	

Board of Education		Paid Invoices		July 2015
Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
Ameren Missouri	99110-00116	OBE Electric		1,752.79
Ameren Missouri	26810-84004	OBE Electric		8,587.47
Ameren Missouri	7720617118	OBE Electric		33.62
Ameren Missouri	7720617118	OBE Electric		33.01
Ameren Missouri	26810-84004	OBE Electric		4,057.53
Total America Musour	A CONTRACTOR OF A CONTRACT		Selfer Selfer	14,464.42
AT&T	57331795205542	JIC DSL		207.03
AT&T	57334672693293	Horizons Local/Campus Alarms		621.01
AT&T	57337453695106	HDE Phone		496.81
AT&T	57334824613033	OBE Phone		771.40
AT&T	57331795205542	IJC DSL		219.54
AT&T	57334672693293	Horizons Local, Campus Alarm Clocks		635.55
Total ATAT				2,951 34
AT&T Long Distance	848921511	Long Distance HDE, OBE, Horizons		2.85
Total AT&T Long Distance				2 85.
AT&T Mobility - Maint Cell	287248607391	Cellular Internet for SRO		267.10
AT&T Mobility - Maint Cell	826215827	Cell Phone Service		551.36
AT&T Mobility - Maint Cell	826215827X7222015	Cell Phone Service		438.06
Total AT&T Mobility - Maint Cell	And the second second			1,256.52
Charter	8750276800000102	Campust Local/Long Distance, OBE Fiber		1,861.62
Charter	8750 27 680 0000102	Campsus Local & Long Distance, OBE Fiber		1,865.48
Intel Clienter				3,727,10
City of Camdenton	01-3560-00	Horizons Water/Sewer		20.94
City of Camdenton	Water/Sewer	Campus Water/Sewer		3,679.68
Total City of Camdenton				700.62
City of Osage Beach	01-7555-00	OBE Water/Sewer		163.17
City of Osage Beach	04-6330-00	OBE Water/Sewer		218.53
City of Osage Beach	01-7550-00	OBE Water/Sewer		35.53
City of Osage Beach	04-6330-00	Water/Sewer		187.27
City of Osage Beach	01-7550-00	Water/Sewer		70.57
City of Osage Beach	01-7550-00	Water/Sewer		34.00
Total City of Glage Beach	STORES AND THE			709.07
Co-Mo Electric Cooperative Inc.	3430000	HDE Electric	an a	1,407.50

Board of Education	Pa	id Invoices	July 2015
Co-Mo Electric Cooperative Inc.	3436300	HDE Electric	37.09
Co-Mo Electric Cooperative Inc.	3430000 0	HDE Electric	7,338.21
Co-Mo Electric Cooperative Inc.	34300000	HDE Electric	5,323.24
Total Co-Mo Electric Cooperative Inc.			14,106,04
Republic Services #435	0435-000368322	OBE	476.10
Republic Services #435	0435-000370935	OBE	576.06
Republic Services #435	0435-000371494	Main campus	2,206.59
Republic Services #435	0435-000372577	Recycling container	48.21
Republic Services #435	0435-000371288	OBE	134.45
Republic Services #435	0435-000368322	OBE	(476.10)
Republic Services #435	0435-000370935	OBE	(576.06)
Republic Services #435	0435-000371494	Main campus	(2,206.59)
Republic Services #435	0435-000372577	Recycling container	(48.21)
Republic Services #435	0435-000371288	OBE	(134.45)
Republic Services #435	0435-000368322	OBE	476.10
Republic Services #435	0435-000370935	OBE	99.96
Republic Services #435	0435-000371494	Main campus	2,206.59
Republic Services #435	0435-000372577	Recycling container	48.21
Republic Services #435	0435-000371288	OBE	134.45
Republic Services #435	0435-000377245	OBE	116.73
Republic Services #435	0435-000377450	Campus	1,813.87
Republic Services #435	0435-000378464	Recycling	48.21
Republic Services #435	0435-000378291	HDE	108.53
Republic Services #435	0435-000376872	OBE	103.47
Total Republic Services #435			5,136)12
Sho-Me Technologies	031817	Ethernet & E-Rate Discount	195.20
Sho-Me Technologies	031596	7/1/15 - 7/31/15	975.98
Total ShorMe Technologies			1,471,18
Sunrise Beach Water System	70	HDE Water	266.12
Sunrise Beach Water System	70	HDE Water	45.62
Total Sunnise Beach Water System 4. Grand Total			311.74 47,557.00

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Board	oť	Education

Check Preview Report

August 10, 2015

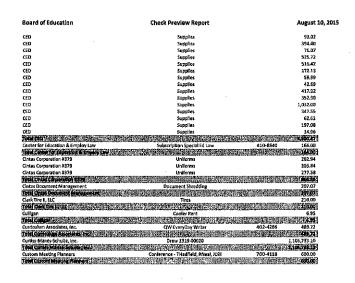
Board of Education	Check Preview Repart		August 10,	
Daymark Solutions, Inc.	Photo System Annual Contract	105-8660	465.00	
		A CONTRACTOR OF A CONTRACTOR	13.1	
Detco	Pump Spray Disinfectant		235.68	
		经济和空中 化晶体的	S. 2015 I	
Drury University	Laura Spraggis	B05-4523	256.00	
and from University 1. Sector 19			語言語を見	
 EAI Education	Classroom Supplies	403-4472	1,702.12	
			ST BUILT	
smplete LLC	Supplies	403-4689	848.98	
A REAL PROPERTY OF A REAL PROPER				
fech Team	Registration Google for Ed	403-4106	650.00	
The State of State of State of States			105 Q 1	
Ellis Battery Specialists LLC	Batterles		141.00	
Ellis Battery Specialists LLC	Batterles		55.80	
Ellis Battery Specialists LLC	Batterles	800-8654	142.00	
Table Distances Management (Sec. 1992)		of salar and shares and shar		
Employee Screening Service, U.C	Bus Driver Testing		50.00	
Intelligence in the second		《公主》目表"中华的性化"		
Erwin Lehmenn	Sports Patches	873-7235	63.00	
Erwin Lehmann	Sports Patches	873-7237	99.00	
Erwin Lehmann	Sports Patches	873-7238	279.00	
form from Landsland				
Fastenal Company	Supplies	and an and the second	Z6.44	
Tele Control Control of Control o		N 20 - 10	1.1	
Firehouse Designs, Inc.	T Shirts	105-8638	247.00	
Firehouse Designs, Inc.	T Shirts	105-8639	247.00	
Firehouse Designs, Inc.	T Shirts	105-8637	247.00	
Firehouse Designs, Inc.	T Shirts	105-8635	247.00	
TOUR SHOULD BE AND A STORE	and the second second second second second			
Follett School Solutions, inc.	Books	105-4534	2,342.95	
Terristi Angelia angelia				
Ford Hotel Supply Co	Utility Cart	000-4857	479.14	
Ford Hotel Supply Co	Utility Cart	000-4858	479,14	
Ford Hatel Supply Co	Mop Heads	000-4857	83.79	

Joard of Education	Check Preview Report		August 10, 2
Vendor Name	Involce Description	PO Number	Amount
limprint	Lanyards	403-4716	324.00
Imprint	Pouch with Ear Buds	404-4493	1,083.10
The American State of the State of the	NUMBER OF STREET STREET STREET, STREET STREET, STREET STREET, STREET STREET, STREET STREET, STREET, STREET, ST	TO BE A STREET OF A	1.47.10
-B Rental & Sales	Motor & Gear Assembly	800-4877	804.00
4-8 Rental & Sales	Dehumidifier		210.00
- B Regtal & Sales	Squeegles	800-4875	117.20
-B Rental & Sales	Floor Polisher	800-4872	45.00
-B Rental & Sales	Floor Buffer	800-4879	205.45
-B Rental & Sales	Lawn Mower Repair	800-8657	327.00
COLOR DE LA CARLES COLOR DE LA C			CT POLA
dvanced Communications	Belt Pack, Reconditioning	873-4129	1,585.00
Comparison of the second s	(4) (金) 的复数使用的时间的 (4) (4)	(福阳)、10-44-5-X。)	
dvantage Printing & Signs	Envelopes	700-8605	400.00
	THE PROPERTY OF THE PROPERTY OF THE		
hera Specialist, LLC	Monthly Mgmt Plan		200.00
il American Termite & Pest - 201	Compus Post Control		140.00
		CONTRACTOR OF	
II American Terraite & Pest - 682	425255		25.00
ことに、 南口 二氏、 南口橋の	and an	S PARTING AND	10 State
II-Type Vacuum & Janitorial	Scrubber Qulk	000-8389	4,990.00
and the second se	The second s	Show Street Street Street	ST. 850.00
lphaGraphics	Letterhead	110-4847	554.21
lphaGraphics	Forms	404-4506	1,878.20
			2.452.41
mazon.Com	Projector Lamp	805-4810	45.13
mazon.Com	Projector Lamp	805-4509	49.44
mazon.Com	Monitor	805-4553	169.99
mazon.Com	Credit	805-4546	(2,265.00)
anazon.Com	Systor	805-4546	2,265.00
otes Angelen Colors			1 265 50
ales Construction Co., Inc.	Secure Entry HWE		3,190.00
stal polet Cathingston Cot Incl.	Carles and a second second second	N1	3.100.00

Board of Education	Check Preview Report		August 10, 2015
Ford Hotel Supply Co	Map Heads	000-4858	83.60
Ford Hotel Supply Co	Ultra Camtainer	000-4857	188.47
Ford Hatel Supply Go	Pre Rinse unit	700-4853	318.42
Ford Hotel Supply Co	Disposer	700-4853	1,874.60
Ford Hotel Supply Co	Disposer	700-4804	1,512.63
Lotal Ford House Supply Co		一般的公司 第十月的第三	Sinte of
Franklin Covey	Habits 1-7 Book Set	402-4307	45.00
Franklin Covey	7H Signature4.0 Kit		447.45
Franklin Covey	TLIM Level 4/4 Student Guidebooks	408-4779	361.01
Total Problem Covery	·····································	1.10	636.47
Fred J Millet Inc.	Custom Costumes	105-4124	1,074.68
Fred J Miller Inc.	Custom Costumes	105-4124	4,543.51
THE TO MERINE IN . LOW STATES	and the second	1.1	
Fun Express, LLC	Classroom Supplies	402-4644	154.72
Fun Express, LLC	Classroom Supplies	402-4761	130.78
Thin Express, LLC	Olaf Standup	402-4644	35.00
ALCOHOLD AND A DESCRIPTION OF A	<u>1997年前,位于1997年日</u> 前日本主义的	A REAL WAL	12053
ary Collection	Gallery Cards	402-4652	243.69
GFI Digital	Contract Base Rate		1,542.30
ford of Design Table 1988 P. S. S. D. W.S.		1.20	191-103-03
Gibbs Technology Leasing, LLC	Copier Lease		250.92
Gibbs Technology Leasing, LLC	Copier Lease		4,609.38
Read and the second		2 - Product	
GlasshopperLLC	Car Glass Repair		165.00
		100103-004	145.00
High Brothers Lumber	MCA Treated		7.09
High Brathers Lumber	Parts for Impact		100.77
High Brothers Lumber	Supplies		58.29
High Brothers Lumber	Mirror LAC		143.96
High Brothers Lumber	Masonry Blade		24.49
High Brothers Lumber	High Density Poly		32.58
High Brothers Lumber	Supplies		359.38
High Brothers Lumber	Knee Pads		31.49

Board of Education	Check Preview Report		August 10, 2015
Barnes & Noble, Inc.	IAVA Software Solutions	105-4152	3,519.30
Barnes & Noble, Inc.	Books	105-4145	454.50
Total Re. Inc.	and the second secon	Ten Son Stefnik St	2.972.00
Seraco Printer Products	Printer Cartridges	408-7303	250.00
Seroco Printer Products	LEX E260, HP96	408-7304	122.00
Seroca Printer Products	LEX M5410	700-4845	175.00
Total Berges Printer P.			10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Blackboard Inc.	SchoolWires	805-4500	17,974.10
Total Bulokacara and		8	17.074.10
Bowling Electric	Fan Blade		42.50
Bowing Electric	Motor		49.00
Bowling Electric	Contactor		36.50
A STATE OF A			100.00
Boys in the Hood II	Clean Hoods, Stacks, & Fans		4,075.00
Ter and the second s			
BrainPOP.com	Brain Pop	805-4525	8,066.70
A MARKA CARA		ASH LATER T	
Bradart Co.	Cylinder Olsplay Table	403-4370	681.90
From Broader Castle State State State State		1	
Butcher Shop LLC	Debate Banquet	105-8331	270.00
Butcher Shop LLC	Basebalt Banquet	873-8633	50D.70
Butcher Shop LLC	Soccer Banquet	873-8678	345.07
Tech Beinher wire und		Constant and their	
BWI	Weed Barrier	860-8617	1,469.54
The low states of the second states			
Camdenton R-III School District	Starting Cash for Activities	205-6694	2,000.00
THE REPORT OF THE PARTY OF THE		A CONTRACTOR OF	
Camdenton R-III Schools(Athletics)	15-16 Gate & Concession start up	873-4841	3,900.00
THE DOCKORY OF STATES AND			
Casey's - Camdenton	Pitta	800-8274	31.98
Total Cales of Completion (2) (Cale)			建制的 有限的
CDW-G Computer Centers, Inc	DVD RAM Drive	805-4819	125.45
CDW-G Computer Centers, Inc	DVD RAM Drive	805-4818	125,45
Total COVICE Committer Cambers, Inc.		S	360.00

Board of Education	Check Preview Report	August 10, 2015
High Brothers Lumber	S Galion Base	192.99
High Brothers Lumber	Paint	154.96
High Brothers Lumber	Supplies	367.67
High Brothers Lumber	Supplies	110-4812 116.49
Table High Bradians Landow 27 1 (4), 24		A STATE OF A
Roughton Mifflin	HMH JRNY Vol2 Gr 03	408-4777 248.15
Total Handhor Millin 5, 1993 St. 5 19		1214 A. 1946 HILLING R. 248.10
Hulett Chevrolet, Buick, GMC, Inc.	Latch	24.80
Total Index) Chevrolet, Build, Stell, 192,	A CONTRACT OF	2.5% 2F###EME 2(#24.44)
ldea Art	Early Learning Letter Paper	412-4132 59.67
Trial Man and the Case of Case	and the second second second second second	ALL LOCATION OF THE PROPERTY
Impact Applications, Inc.	ImPACT Software	873-4863 902.00
Total logistic production of the second		1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E 1 E
Insect Lore	Caterpillars	402-4385 216.96
		·····································
Interstate All Battery Center	Batterics	402-4513 305.96
THE REPORT OF THE PARTY OF THE P		199 199 199 199 199 199 199 199 199 199
IPA Educational Supplies	Classroom Supplies	402-4343 60.33
IPA Educational Supplies	Classroom Supplies	402-4481 585.19
IPA Educational Supplies	Classroom Supplies	402-4431 236.37
IPA Educational Supplies	Classroom Supplies	402-4430 59.54
IPA Educational Supplies	Classroom Supplies	402-4407 23.35
IPA Educational Supplies	Classroom Supplies	492-4632 442.13
Total PARticipational Paralles -	and the second secon	1.407.41
M Hauling, Inc.	Move Gene 560 boom lift to HDE	180.00
fight handle, not		100.00
's Sporting Goods	T Shirts	873-8653 688.50
acks Sporting Goods	Credit	(11 20)
Jacks Sporting Goods	Tools	92.12
Jacks Sporting Goods	Supplies	19.65
Jacks Sporting Goods	Kilz	9.39
Jacks Sporting Goods	Nets Balts	805-4839 33.13
Jacks Sporting Goods	Kilz	11.98
Jacks Sporting Goods	Supplies	18.14



Board of Education	Check Preview Report	•	August 10, 2015
Lake Printing Company	Transportation records	900-8573	264.00
Lake Printing Company	Envelopes	403-4686	152.00
Total Line Provide Company (1992) (1993) (1993)			A LANGER
Lake Regional Occupational Medicine	Bus Driver Physicals	900-8623	2,793.00
take Regional Occupational Medicine	Bus Driver Physical - KHuston		56.00
(otal Land Manfords (Manford Manaford (Manford))	A. 朱 书记 · 经合置 · 公居 · · · · · · · · · · · · · · · · ·	Constant Plant	State of the second
Lake Sun / Advertising Dept.	Ad for Physical Therapist	410-6776	56.70
3 Sun / Advertising Dept.	Tax Rate Hearing	700-8747	148.50
Sun / Advertising Dept.	Food Service Ad	700-4769	202.40
Figure Sim / Advantage Dept. 7 - 2011		2. 19 State (19 State	107.40
	HWE Library - 9 Month Subscription	403-4750	92.25
Lake Sun / Circulation Dept.	Admin Office - 1 %. subcription	700-4155	122.95
Lake Sun / Circulation Dept.	HS Office - 1 Yr. Subscription	105-8627	122.95
Lake Sun / Circulation Dept.	Harizons - 9 Month Subscription	107-8847	52.25
Lake Sun / Cinculation Dept.	HDE - 9 Month Subscription	408-478B	92.25
Lake Sun / Circulation Dept.	OBE - 9 Month Subscription	405-4787	92.25
Lake Suh / Circulation Dept.	DW Office - 9 Month Subscription	402-4495	92.25
Lake Son / Circulation Dept.	LCTC - 1 Yr. Subscription	110-4710	122.95
Total Line Ser / Decelation Dage.		2. SSA 32.32	
Lake Winlectric	Gym Lighting	800-4871	948.00
Total Lave Wickerdric		C. CINES	
Lake Winsupply	Replacement blade		23.80
Total Labor Winningtry		a service and service	
Lear, Stacy L	Fingerprint reimbursement		43.05
Total Law, Soley Ltr. (21) Areas and (22)			
MACKIN	Book order	105-4536	658.90
Total MANDE			1. S.
MAESP	TShockley - MAESP, NAESP membership & SW dues	403-4711	540.00
MAESP	LVamer - MAESP, NAESP membership & 5W dues	403-4711	540.00
	and the second		
Magnet Street	Calendar Magnets	403-4643	1,128.37
Tate filmenet Revert		Seall Seal (Sealed)	· · · · · · · · · · · · · · · · · · ·
Mardel, Inc.	Supplies	403-4352	69,13
Total Martin, Inc			

Board of Education	Check Preview Report	August 10, 2015
Jacks Sporting Goods	Paint Supplies	7.99
Jacks Sporting Goods	Supplies	7.99
Jacks Sporting Goods	Supplies	15.99
Jacks Sporting Goods	Blue Wire Connectors	10.50
Jacks Sporting Goods	Supplies	50.13
Jacks Sporting Goods	Supplies	0.60
Jacks Sporting Goods	Antioxidant Compound	10.47
Jacks Sporting Goods	Supplies	\$5.35
Jacks Sporting Goods	Catilk	2.59
Jacks Sporting Goods	Deck Scrub Spray	23.68
Jacks Sporting Goods	Supplies	34.26
Jacks Sporting Goods	Supplies	10.68
lacks Sporting Goods	Paint Supplies	7.99
lacks Sporting Goods	Wire Connectors	9.98
Jacks Sporting Goods	Supplies	6.60
Jacks Sporting Goods	Caulk, Tools	16.67
Jacks Sporting Goods	Supplies	35.64
acks Sporting Goods	Supplies	15.65
acks Sporting Goods	Supplies	36.96
acks Sporting Goods	Door Hardware	7.44
acks Sporting Goods	Cleaning Supplies	11,98
lacks Sporting Goods	Nuts, Bolts	8.10
lacks Sporting Goods	Supplies	17.20
lacks Sporting Goods	Plumbing Supplies	20.54
lacks Sporting Goods	Supplies	97.25
lacks Sporting Goods	Supplies	16.02
Jacks Sporting Goods	Giue, Caulk	7.78
lacks Sporting Goods	Supplies	2.59
lacks Sporting Goods	Plumbing Supplies	9.88
lacks Sporting Goods	Supplies	14.77
feld Lang Southing Science	8 10 10 10 10 10 10 10 10 10 10 10 10 10	1,429.59
John Deere Financial	Sprayer Back Pack	65.99
and Main Create Prostal in 2017		8 M .
Kansas City Audio-Visua	HDMI cables, Grommets	805-4656 3.700.00

Board of Education	Check Preview Report		August 10), 2015
Marsh, Meghan E	Fingerprint relationsement		43.05	
Tatal Martin Median & The College				
Master Teacher	Walnut bese/Apple	403-4141	43,35	
Cotal Banker Tendret				
Mayer, Sherline A	Fingerprint reimbursement		43.05	
Tatal Nave, Souther A.			40.00	
McDonald, Mischele	Fingerprint reimbursement		43.05	
THE MONTH ALLOW			48.05	
McGraw Hill Companies	MAP 5pring 2015	805-6426	3,362.40	
	of the second		3.461.40	
McKinney, Samuel A	Fingerprint reimbursement		43.DS	
Total Maximum Addition A 100-2011			47.04	
Mercy EMS	Emergency Medical Services	873-4149	295.90	
Mercy EMS	Emergency Medical Services	873-4149	1,420.32	
Total Marty July 200		A. S. S. S. S.	1678.2	
ver, Stephanie M	Fingerprint reimbursement		43.05	
In the second	No Strategy of the State of the second			
Propane	Cylinder refilis		132.00	
ALMER PROVIDENT OF A PARTY OF A P	and the second	·····································		
MHC Kenworth	Filters		279.00	
MHC Kenworth	Bus Parts		178.85	
Total MillChermonte	AN ALCON DE LA CARGE AND ALCON	1	494	
Midwest Supply Inc	Supplies		359.18	
Total Michilet Avenue and	and the second	4 A 4 2	3.10	
Midwest Technology Products	Safety Glasses	110-4676	855.20	
Total Eliginati Technology Products	· · · · · · · · · · · · · · · · · · ·	41 10 10	23,200,20	
Missouri Bell Telecom	HDE Camera bracket extenders		980.00	
Missouri Bell Telecom	HDE Camera Install labor		2,475.00	
Missouri Bell Telecom	HDE Labor Wire Termination		8,250.00	
Missouri Bell Telecom	HDE Lebor program & Install Aliworx		1,800.00	
Missouri Bell Telecom	HDE Connect elevator for inspection		296.50	
Missouri Bell Telecom	Material for Single Mode campus fiber		30,235.10	
Missouri Bell Telecom	Classroom wiring	805-4097	1,815.00	
Missouri Bell Telecom	QBE installed blank faceplates		365.00	

4	Board of Education	Check Preview Report		August 10, 2015
	Kansas City Audio-Visual	HDMI Cables	805-8608	651.00
	Kansas City Audio-Visual	Stick unidert	805-4666	598.80
	Kansas City Audio-Visual	USB cats extenders	805-4666	1,475.00
	Kansas City Audio-Visual	Univ fixed mount	805-4656	2,225.00
	Kanses City Audio-Visual	USB & HDM	205-4666	975.00
	Kansas City Audio-Visual	HDMI & USB Cables	805-4665	399.50
	Kansas City Audio-Visual	Smart 65" Displays	805-4666	96,515.00
	Kanses City Audio-Visual	Chief 40"-63" Univ fixed mount	805-4665	1,513.00
	Kansas City Audio-Visual	6° Stick uniduct	805-4665	399.20
	Kansas City Audio-Visual	HDMI Cables, grommets	805-4665	2,516.00
	Kansas City Audio-Visual	Smart 65" Displays	805-4665	64,282,00
	Kansas City Audio-Visual	HOMI Obligang plate	805-4665	663.00
	Kansas Eity Audlo-Visual	HDMI & USB Cables	805-4665	271.66
	Kansas City Audio-Visual	USB Extenders	805-4665	1,278.36
	Kansas Eity Audio-Visual	Univ fixed mount	805-8508	417.00
	Kansas City Audio-Visual	5mart 65" Interactive LCB	805-8608	6.00
	Kansas City Audio-Yisual	Smart Interactive, HDMJ cables	805-8608	0.00
	Kenses City Audio-Visual	Univ fixed mounts	805-8607	279.90
	Kansas City Audio-Visual	HDMI cables	805-8607	434.00
	Kansas City Audio-Visual	Interactive LCD, HDMI cables, etc.	805-8607	0.00
	Kansas City Audio-Visual	interactive LCD, projector and cameras	805-8607	0.00
	The Renau Sty Auto Vision		A	178,598,42
	Kitchen Craft	B-Tops	110-8585	245.00
	Total Pitchen Craft		1821. 28.54	245.00
	Kitchen, Jeffrey	Reimbursement		561.62
	Treas von her bertrag at the	A CONTRACT OF	1. S	Sec.
	Klarer, Skyler	Range Ald		\$0.00
	Klarer, Skyler	Range Ald		150.00
	Klarer, Skyler	Range Ald		30.00
			的复数 的复数	230.90
	Kieln, Dee	Travel Expense		157.63
	Treat Rists, Dest		11	157.53
	Klinginsmith, William Sam	Bus fuel		112.68
	fertal Klimpetsineth, Willfart Sam			112.68

Board of Education	Check Preview Report	Augus	t 10, 2015
Missouri Beli Tetecom	HS name changes	55.0	0
Missouri Bell Telecom	Extension changes	140.0	0
Missouri Bell Telecom	MS hand cond	10.0	¢.
Missouri Bell Telecom	ORI Diagnosed issues	85.0	đ
Missauri Bolt Telecom	Admin Programming changes	85.0	o l
Missouri Bell Telacom	Complete repairs bus barn	205.0	٥
Missauri Bell Telecom	DW various program changes	85.0	a
Missouri Bell Telecom	KDE Sox Plenum Wire	13,265.0	٥
Total Missourt Boll Teleton		1.146 B	dî)
Missouri EdCounsel, LLC	Frofessional services	9.453.5	0
Total Million Edication, LLC			61
Missouri S&T	July 16-18,2014 William Hedrick	805-7745 650.0	
Missouri S&T	July 7-11, 2014 Jane Noyes	805-7746 1,150.0	0
Total Muscul S&T	A CAMPACTURE STATE	STATISTICS IN FLOOD	67)
Missouri Teaching Jobs	Basic membership	000-8611 175.0	0
Tatal Mildon't Fractions Later	Constant of the second se	COLUMN THE DAY NOT THE	61
Moehle, Sharon M	Travel expense reimbursement	186.1	1
Tota Months Starte Market Starte	· · · · · · · · · · · · · · · · · · ·	A	8
Motor Hut	Parts	110-8435 22.9	
Meter Hut	Weedeater parts	61.1	,
Total Motor Hit		(* · · · · · · · · · · · · · · · · · · ·	7
Mr. McCheezy	Admin lunch & \$10 gratuity	700-8651 91.9	
Total Ner, Micherry			Ċ.
MSBCA	Shorrall - Recert Seminar 7/24/15	900-7965 125.00	
WINSON THE OWNER WITH THE REAL		10. 11 11 11 11 11 11 11 11 11 11 11 11 11	ίί.
IA	2015 Convention - DAlford	410-6487 145.00	0
HA	2015 Convention - KCallanan	410-6483 205.00	3
	2015 Convention - HCox	410-5486 150,00	1
MSHA	2016 Convention - Liberiff	410-6484 200.00	1
MSHA	2015 Convention - MRollings	410-6485 150.00	3
Total NERA		50.00 BEARING BEARING	
Nasco	Plyo-Blast	403-4440 170.91	
Tetal Nasco		1/0.91	
Neal, Ryan T	Fuel reimbursement	30.00	

Board of Education	Check Preview Report	August 10, 20
Kresse, Michael W	Fingerprint reimbursement	43.05
Total Kraine, Michael W.		20.05
L&B Electronics	OBE bases	775.00
L&B Electron)cs	Portable radios	6,965.00
L&B Electronics	HDE bases	798.50
total sala electrolece (1.1950
Laciede Electric Cooperative	Hawthom/OR	10,034.05
Laclede Electric Cooperative	High School	7,981.77
Laciede Electric Cooperative	Elementary	6,801.41
Laclade Electric Cooperative	· Vo-Tech	3,721.96
Laciede Electric Cooperative	Administration Bidg.	1,179.90
Laclede Electric Cooperative	Bus Barn	548.10
Laciede Electric Cooperative	New Maintenance Shed	543.54
Latiede Electric Cooperative	Well - Ball Fields	486.83
Latiede Electric Cooperative	Elementary	483.30
Laciedo Electric Cooperative	Horticulture	446.44
Laciede Electric Cooperative	Horizons	305.50
Laclede Electric Cooperative	Baseball Field	150.00
Laclede Electric Cooperative	Horbiculture	149.42
laciede Electric Cooperative	Practice Field	75.00
laciede Electric Cooperative	Lift Station	90.00
aclede Electric Cooperative	Old Maintenance Shed	16.62
aclede Electric Cooperative	LCTC Lift Station	16.07
arlede Electric Cooperative	High School	3,768-00
aclede Electric Cooperative	High School	4,086.00
atlede Electric Cooperative	High School	5.632.00
Could Lachade Electric Comperative		49.094.91
ake Dragon Painting	Painting - Doewood	2.240.00
ake Dragon Painting	Painting - Hawthorn	1,890.00
that Late Dragon Painting	A STATE OF A STATE OF THE REAL OF A	4,140.00
ake Printing Company	Poster and maps	462-8645 465.00
ake Printing Company	Math resource books	402-4480 4.854.22
ake Printing Company	Math resource books	403-4642 3.426.48
ake Printing Company	Math Bespurce books	408-4732 1,427.70

Board of Education	Check Preview Report		August 10, 2015
Quil	Staplers	402-4510	64.74
Quil	Extension cords	402-4510	35.97
Quill	US & MO State Flags	402-4510	277.76
Quill	3 Hole Punch	402-4510	134.49
Quill	Surge suppressors	402-4510	27.98
Quill	Extension cord	402-4510	18.99
Quill	Foiders, tape, clips, etc.	402-4510	1,455.38
A	Chair	404-4517	199.99
Condition of the second s	Charles and a second	AND	5,509.1.5
lly Good Stuff, Inc	Classroom supplies	408-4743	96.00
weatly Good Stuff, Inc	Book pauches	402-4311	122.65
Really Good Stuff, Inc	EZ Grip magnets	402-4244	14.99
Total Really Good Stuff, Rec 1.	and the second		233.54
Results Advertising, Inc.	Rawlings RNFC Ball	873-4817	49.00
Results Advertising, Inc.	TShirts	873-4820	588.22
Results Advertising, Inc.	Baseball Jackets	873-4816	183.00
Results Advertising, Inc.	TShirts	873-4846	485.60
Total Results Representating, Low-		The second second	10,1802.02
Revolving	10456 - Fuel reimbursement		25.00
Revolving	10458 - Records check	110-8626	48.00
Revolving	10457 - Refund Comm Ed		195.00
Total Bergheite an	and the second	- Storage die .	10.112 00.2007
Riback Supply Co	Tailet Partitions	800-4695	5,995.29
Riback Supply Co	Spray foam cleaner		27.21
Total Photo Supply College Statistics	tene de la constante de la cons	NEW SHORE AND A DESCRIPTION OF A DESCRIP	H 8,012 50
Riddell .	JR highFB recon	873-4089	2,660.12
Riddell	Freshman FB recon	873-4090	1,390.05
Riddell	Varsity FB recon	873-4091	3,788.25
Riddell	HS & JR high FB	873-4088	1,759.95
Riddel	HS Varsity FB	873-4092	3,509.60
Total Middle Control of Control o			13:507.54
Ridge Excavation, LLC	T-300 Bobcat Loader		30,000.00
Ridge Excavation, LLC	Y-Rd		4,325.00
Town Widge Each Verlies, U.C.			34,325.00

Board of Education	Check Preview Report	August 10, 2015
Neal, Ryan T	Meal reimbursement	16.63
Neal, Ayan T	Reimbursement	137.13
Tatlet Plank Byte 1-11 Catherry 10.0		100.76
Nicky's Communicator		4761 69.00
Tokal Mideo & Chample House Provide State	AND A REAL PROPERTY OF A DESCRIPTION OF A D	
North Calloway R-1 School District		8631 7,815.04
Total Nation California (#53 School District (*	(1) The second s	7.815.04
Ciliver, Kayla K	Fingerprint reimbursement	43.05
real Color, Nevis Colorisant, St. South		10.55
Omni Cheer		-8614 747.21
Total Come Chair : 11 1 1 1 1 1 1 1 1 1 1 1 1 1	We are seen to be the day of the second s	1747.21
Gn? Percussion		4571 647.13
The Old Mittelant and All Providence		647.13
ORelly Auto Parts	Supplies	19.98
ORelliy Auto Parts	Hawthom kitchen warmer	43.02
ORelly Auto Parts	Maintenance trk	49.96
ORcilly Auto Parts	Ring terminal, test clips	10.97
ORelliy Auto Parts	Mower supplies	21.58
OReilly Auto Parts	Maintence vehicles	13.58
OReilly Auto Parts	Supplies	24.99
OReilly Auto Parts	Olsconnects	16.27
ORellly Auto Parts	Brake Cottin	133.99
ORelity Auto Parts	Brake Cotrin	82.99
ORellly Auto Parts	Bik number	47.60
ORellly Auto Parts	Cables & ring terminal	66.99
Offeilly Auto Parts	Bus parts	15.37
GReilly Auto Parts	Bus parts	19.14
OReilly Auto Parts	Shop	15.98
OReilly Auto Parts	Bik numbers	14.96
OReilly Auto Parts	Suction gun	9.99
ORelly Auto Parts	Fuse	15.96
ORelly Auto Parts	Switch	22.88
ORelly Auto Parts	Paid - Not our account	[91.93]

Board of Education	Check Preview Report	August 10, 201
Rohrer, Michele L	Fingerprint reimbursement	43.05
Tatel Rohmer, Machele &		49.45
Rowden, Caleb J	Fingerprint reimbursement	43.05
Total Residen Calds F.L.		43.03
Rydin Docal	Parking permits 2	105-4139 695.08
Total Rysle Deca		645.04
Sakelaris Chrysler Dodge Jeep Ram	Service	132.20
Total Balinterfe Converter Doctors Jung Recht	the strength of the second	144.10
Sakelaris Ford Lincoln OF Camdenton	Control Assy	30.24
Total Saladian Gard Lincols Of Camilantice Sci 1		A C
Samco Business Products	Paper S	00-8489 1,056.15
fractile takes to dealer in the sector of the last		Cold 15
Sanmar	TShirts 1	10-8684 26.40
	THE REPORT OF THE PARTY OF TH	10 A
Sappington, Nancy A	Fingerprint reimbursement	43.05
leffer's	Maintenance	790.60
A Service of the serv	ALC: ALC: ALC: ALC: ALC: ALC: ALC: ALC:	
leppers Int'l Truck Center	8us parts	259.03
Scheppers Int'i Truck Center	Sus parts	271.21
Scheppers Int'i Truck Center	Credit	[259,03]
Scheppers Int'l Truck Center	Thermostat	52.26
Scheppers Int'i Truck Center	Bus #47	3,070.51
Scheppers Int'i Truck Center	Compressor	149.05
Scheppers Int i Truck Center	Shop tool	48.72
Scheppers Int'l Truck Center	Mirrar	233.35
Scheppers Int'i Truck Center	Wrench	44.58
Total Sciences and Trees Center 11:		5.84
Scholestic Book Clubs, Inc.	Ready to Go II 4	02-4371 99.00
Titel Scheme Steel Chief Inc		A DO DO TA TA COMPANY
Scholastic inc.	Books 4	02-4295 251-25
Total Edicinations		51.25
School Specialty	Binders	108-4753 486.95
School Specialty	Art Supplies	108-4773 307.61

Board of Education	Check Preview Report		August 10, 2015
Osborn, Sandra	Meal reinsburgements		54.12
Total Collegest Selling			64.12
Otis Elevator Company	Service 8/1/15 - 7/31/16		3,198.36
TAN OWNER COMPANY	a share to be a start of the second start of the		1. D. 198.34
Owen Sandblasting	Sandblast vent covers	800-4869	120.00
Total Description			A
Ozark Mountain Instaliations, Inc.	OBE Playground removal - Partial Invoice	THE EX CONSTRUCTION CONSTRUCTION	12,000.00
Total Dorth Houldand Inc.			12,00000
Ozark Trophy & Engraving	Y-Rd Bus transfer signage		160.00
Ozark Trophy & Engraving	34 door nameplates	700-8721	612.00
Ozark Trophy & Engraving	Door name plates	205-8667 403-8696	175.00
Ozark Trophy & Engraving Ozark Trophy & Engraving	Name plates	403-8695	155.00
Ozark Trophy & Engraving	Name tags HDE Instali outside lettering	700-8672	650.00
Ozark Trophy & Engraving	Name tags	700-8717	55.00
Ozark Trophy & Engraving	Name tags	410-8688	48.00
Ozark Trophy & Engraving	Dogr name glates	402-8645	207.00
Ozark Trophy & Engraving	Name plates	402-8646	40.00
Ozark Trophy & Engraving	Nor parking signs	700-8719	160.00
Table Crack Double & Englands	no parking signs	THE REPORT OF THE PARTY OF THE	2,207.00
Ozarks Food Equipment Sales & Serv	char function excitation characterization of the test service of the service of t	COLUMN TO AND A DESCRIPTION OF A DESCRIP	632.95
Ozarks Food Equipment Sales & Serv	Service at HWE		198.00
Ozarks Food Equipment Sales & Serv	Service at OBI		198.00
Ozarks Food Equipment Sales & Serv	Service at MS		551.33
Ozarks Food Equipment Sales & Serv	Service at DWE		255.54
Total Charte Fold Enterhand Sales & Server		STATISTICS AND ADDRESS	and the state of t
Page & Brown Convention Services	Graduation set up	105-4862	491.00
ten ann the statement of the state		SAN TRACK SEPARATI	A 492.00
Palen Music	Hard Bell Mailet	205-4588	16.50
Total Participant Provide Links And	C PROVIDENT AND A PROVIDENT AND A PROVIDENT	ALL SHE STATE	14.50
Palmerton & Parrish, Inc.	Professional Services	LAIN PORTUGATION AND AND AND AND AND AND AND AND AND AN	2,436.31
Total Partiettes & Parties, Sec. 1			2,496.33
Palos Sports	Supplies	105-8622	2,277.47
Total Paice Sports	THE REPORT OF THE REPORT OF THE REPORT OF THE	10/17/2011 (MARCH 10/17)	67 2.377.47.

Board of Education	Check Preview Report		August 10, 201	5
School Specialty	Fundture kit	408-4773	340.53	
School Specialty	Headphones	402-4801	194.85	
School Specialty	Rectangle table	402-4548	333.00	
School Specialty	Art supplies	408-4758	148.09	
School Specialty	Construction paper	408-4757	79.75	
School Specialty	Cuisenaire rods	408-4754	54.98	
School Specialty	Hook & Loop coins, game file folder	408-4753	S0.68	
School Specialty	Activity books	408-4750	74.07	
School Specialty	Stopis	403-4718	245.12	
School Specialty	Harness	403-8543	34.70	
School Specialty	Art supplies	403-4381	75.39	
Total School Service by	the second s		2.426.92	
Scott Lembke Cleaning	Admin carpet cleaning	800-8659	520.00	
Total Scott Limble County			520.00	
Scott, LaVeta A	Travel reimbursement	* (242) * 253 * 3 * 3 * 2 * 2 * 2 * 2 * 2 * 2 * 2 *	117.04	
Total Scott, La Yets A			117.04	
Scott's Concrete	Y-Rd celvert	HARGACHPACKSHERBIGHT	829.38	
Total Scott & Colleget	The second s	NY RECEIPTION OF	BR (1993)	
Shewmaker Auto Parts	Steering fluid, hose clamp		52.36	
Total Stationaker Auto Parts		ALC: PROFILE	10.000	
Skinner, Stephanle A.	Milese		122.19	
Total Skiner, Sensharie A. A. A.	CARLES AND COMPANY OF A STREET AND A STREET		122.10	
Skinger, Susan L	Fingerprint reimbursement	K ORIGEN AL MANAGEMENT CONTROLOGIC	43.05	
Tetal Stines, State L'			ALC: ALC:	
'ution Tree	8/3/15 Workshop	700-8629	5,200.00	
tion Tree	8/6/15 Workshop	700-8629	5.200.00	
A Schotlen Trate			10,400.00	
	HIRE Furniture	700-7917	245.599.59	
SSI Furnishings	Semt-Circle Rug	700-8569	679.90	
SSI Furnishings	OBE - Furniture	700-7917	307,107.40	
SSI Furnishings	HDE - Furniture	700-4805	1.320.17	
Table \$31 Ferrichings			554,707.06	
Staples	Photo paper	106-4837	118.83	
Staples	Glue pun	402-4645	3.40	
- Company	Cipe Bra	1010	0.14	

Board of Education	Check Preview Report		August 10, 201
Party City	Supplies	403-4361	34.95
Total Party City			4.55
Paterson, Samuel S	Fingerprint reimbursement	www.commonstaniste.com/activ	43.05
and Advances Second 5		The state	43.05
Penna-Bound	Books	404-4539	1,244.53 964.71
Perma-Bound	Books	105-4535	
Confi Portina Beller		COL. COL. D. A. D.	2.3 18.74
Peterson, Donna S	Fingerprint relinbursement	SK2542	43.05
For A Pater Kon, Donnie S	Pizza	402-4747	35.81
ritza Hut - Camdenton Ideal Picto Hut - Camdeinart		402-4747	35.61
Nank Read Publishing	Subscription	408-4745	112.45
Plank Road Publishing Plank Road Publishing	Print & Oownload subscription	402-4285	162.45
rank road Publishing	Printe & Cowmideo Subscription	402-4205	102.45
For Flags Robo Flags Research Robot Page - Elizabeth G	Travel reinbursement		507.28
rogue, Elizabeth G	Fravel reinbursement		SELOCAL
Prairie Fire Coffee Roasters	Coffee	en andressen franklike	57.85
Intel Print of Fire Coffee Relations			87.85
and a state of the second	Folders, sticky notes, etc.	410-8661	124.97
Quill	Supplies	410-8666	432.18
Duilt	Pencils	410-8666	4.59
2041	File packets	410-8666	18.83
2081	Toper	403-4477	1.270.76
30A	Page	873-8518	5.61
	Binders	\$73-8518	99.00
Doll	Supplies	403-4709	336.33
Dail	Fumiture, supplies	110-4416	335.93
Żuil	Storage items	700-4722	129.89
Zulli	Mouse pad	805-4796	17.59
Quill	Roll paper	402-4752	118.99
Zalili	Kraft roll paper	402-4762	112.83
Seiti	index cards, tage, roll paper	402-4762	139.57
Quill	Kraft roll paper	402-4762	119.73
Quill	Scotch tape	402-4510	23.88

Board of Education	Check Preview Report		August 10, 20
Staples	Supplies	402-4546	57.03
Staples	Key tags	402-4646	3.97
itaples	Calendar	402-4646	31.04
Intel Staples (1997)			214.37
Staples Advantage	Sour fruit ball	110-5777	16.99
intel Stuples Adventage	the second standard strategy in the second state of the second sta		15.99
Stoufer, Shannon A	Travel reimbutsement		517.01
Total Scooler, Sharmon A	and the second state of the second state of the	1-P(
Stover Carpet & Drapery	Carpet	105-4501	1,080.00
lofel Gover Carpet & Drepary			1,080.00
itudent Ald Administrators, Inc.	Services rendered & Employment reporting	110-4852	735.00
itudent Aid Administrators, Inc.	Services rendered	110-4852	370.00
dis Student Ald Administration, Inc.	and the second	endade tels Shirp	1,105.00
urrette, Evonna L	Fingerprint reimbursement		43.05
otal Scinette, Evonto L	and the second second second second second second	5. C. 197	43.05
Uzi Davis Travel Inc	Travel - JWeish, JHunter, PBrown	108-4868	735.60
of all public Devils Travel Are:	and the second	Contractive of the second	715.60
eacher Created Resources	Borders and charts	403-4365	28.46
eacher Created Resources	Border trim, banner, etc.	403-4454	40.91
eacher Created Resources	Superhero stickers	403-4406	2.29
eacher Created Resources	Supernera border trim	403-4365	7.98
otal Tanchar Created Recovers	the second states and the second states and		79.64
ech Electronics	Reprogrammed bell schedule	873-4861	430.00
etal Tech Electronics	· 「「「」」、「」、「」、「」、「」、「」、「」、「」、「」、「」、「」、「」、「		430.00
he Library Store	Utility cart	402-4635	128.46
he Library Store	Utility cart	402-4635	168.63
and The Lineary Story 7			297.04
he OMNI Graup	Services Provided		33.00
the The Children Contracts of the State	A CALL AND A	B.M.M. Land M.	A REAL POLICY I
im Krueger	Shirts & jackets - Technology	600-8628	E55.30
otal Tim Robert		SC - 12 - 1953	855,50
nops, Josh C	Travel ceimbursement	73.2002.2012.001000.202.542.3	92.62
opps, Josh C	Travel reimbursement		132.71
AN THERE DELIC		YAR KARARAN MULAN	151235 (A)

Board of Education	Check Preview Report	August 10, 2015
Total Environmental Services, Inc.	June WWMS	206.00
Total Total En decommental Services, Inc. 1, 131	and the second	1205.00
Travis, Lorri B	Travel reimbursement	87.80
Total Trave, Love 6		87.80
Treetop Publishing		08-4744 121.44
Jave Trenes the		2 H 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Tyler Business Forms	Checks 7	6D-4557 805.93
Totel Types Basiness For.		3 4 3 3
UniFirst Corp - 353954	Uniforms	87.85
UniFirst Corp - 353954	Uniforms	87.86
UniFirst Corp - 353954 UniFirst Corp - 353954	Uniforms	87.85
UniFirst Corp - 353954 UniFirst Corp - 353954	Uniforms	87.48
Contrast Corp - 353934		86.98 84.044
Union University	Scholarship - Katle Chappell (0 1251568 8	05-8780 250.00
Tetal Unior University	actoriarante - Nace chappen to 12513ba a	250,00
United School Bus Seat Service	Bus 39 Cusion Cover	458.85
Total Unified Behool Bus Saint Service		SCALE STOLEN
United States Postal Service	Meter #11213375	2,900.00
Total United States Portal Service		2,000.00
Vanlant, Deb	Mileage	77.08
Total Verilant, Out	The state of the second state of the	77.04
W.W. Norton & Company, Inc.	The Enjoyment of Music 12th Edition 1	08-4101 1.075.40
Total W. W. Morton & Constanty, Inc.		1.078.40
Wackerman, Michael	Parking reimbursement.	10.00
Teles Waterroar, Michael		100.03
Walker, Austin B	Mileage	385.40
Total Walker, Auction	and the second	385.40
Wall, Robert A	Regerprint reimbursement	43.05
Tell War Adult A		49.05
Wal-Mert - Admin.		00-4641 188.48
Wal-Mart - Admin.		00-4569 47.01
Wal-Mart - Admin.	Misc. supplies 8	05-4838 248.88
Totel Wel-Mart - Admin.		x64.57

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Board of Education	Check Preview Report		August 10, 2015
Wal-Mart - Dogwood	Misc. supplies	000-8601	215.67
Total Wel-Mert - Dogwood	WE LOOK HELDER THE REAL PROPERTY OF	en 5 - 5 - 6 - 6 - 6 - 6	213.67
Wal-Mart - Main.	Misc. Items	800-8602	146.19
Total Wai-Mart Mam.		2012年1月5日第二次第	141.19
Wal-Mart - Special Service	ESY Snacks and drinks	410-4767	25.00
Wal-Mart - Special Service	ESY Snacks & drinks	410-4765	23.78
Wal-Mart - Special Service	ESY Snacks & drinks	410-4764	22.80
Wal-Mart – Special Service	ESY Snacks & drinks	410-4765	24.92
Total Well-Mart - Special Service		tashiri 9 Xariba	(#1.50)
Waynesville High School	G BB tournament 12/3 & 1/9	873-4821	200.00
Waynesville High School	Boys BB tournament 2/11	873-4822	100.00
Total Weinerrije High School	(1) Provide the second state	7 - B - A	300.00
Wehrenberg Theatres	Summer School tickets	105-4645	55,00
Total Watersberg Theatres		28 al Persian (55.00
Weish, Jody	Travel reimbursement		288.73
Total Materia, Jody	A REAL PROPERTY OF A READ REAL PROPERTY OF A REAL P	试验: · · · · · · · · · · · · · · · · · · ·	244.73
West Music	Aurora	402-4409	8.95
Total Watt Music La	计存在 的复数分子 化合金		A
Westlake Aquatic Center	Swint fee 4/9/15	408-7465	93.00
Total Westiaks Report Center	den server for a star of the latter of the	AS 20 11 12 12 12 12 12 12 12 12 12 12 12 12	93.00
Whitefield, Olivía K	Fingerprint reimbursement	and the second	43.05
Total Winterfield, Chiele K	A Share and a state of the second		4109
Whitney, Melinda	Travel reimbursement		128.33
Tutal Milliony, Merinda			118.83
Wilkerson, Nathan J	Fingerprint reimbursement	ner einer mennen felder sicht die Frieder in die Antonio einer sicht.	43.05
Telet Willemont, Mathem J	and the second states of the		43.05
WT. Cox Subscriptions, inc.	Subscriptions	403-4358	237.38
Total WT. Cox Subscriptions, inc. Grand Total	化学校 化学		237.38. 193,392.11

July 2015	Amount 25.00 25.00 33,475 35.41 65.41 25.15 27.72 27.72 27.75 27.75 27.75 27.75 27.75 27.75 27.75 27.75 27.75 27.75 27.75 27.00 27.00 27.00 27.00 27.65 27.65 27.00 27.75 27.00 27.00 27.00 27.75 27.000 27.000 27.000 27.0000000000	<pre>/// 2015 // 2015</pre>
	Invoice Description Is Travel Expense Is Travel Expense Is Travel Expense Fuel Fuel Fuel Fuel Robotics Robo	ts Fuel Tarvel Expense Travel Expense Travel Expense Travel Expense Travel Expense B (Workshop) (B) (Workshop) B (Workshop) (B) (Workshop) D (Workshop) (B) (Workshop) (B) (Workshop) (B) (Workshop) B (Workshop) (B) (Workshop) (B) (Workshop) (B) (Workshop) (B) (Workshop) (B) (Workshop) (B) (Workshop) (B) (Workshop) (B) (Workshop) (B)
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	PO Number 205-4663	108-4567 118-4572 118-4572 805-4836 700-4439 000-6489 0000-6489 00000-6489 00000-6489 0000-6489 0000-6489 0000-6489 0000-6489 00000-6489 00000-6489 00000-6489 0000-6489 0000-6489 0000-6489 0000-6489 00000-6489 00000-6489 0000-6489 0000-6489 0000-6489 0000-6489 0000-6489 000000000000000000000000000000000000
Board of Education	Veridor Name American Airfines Baymorian Airfines Baymorian Airfines Baymorian airfines Bayno Harris Massectard BMD Harris Masectard BMD Harris Massectard	Board of Education Board of Education BMO Harris MasterCard BMO Harris MasterCard BMO Harris MasterCard Center for Auk Statts Buthaed Embasy States Maints Buthaed Embasy States Maints Buthaed Embasy States Maints Buthaed Entrastronic Andrea Ergo Esperts Interactional Center for Leadorship PEPUD USA Marriott - Atlanta Marriott - Atlanta
)	
stoz Anr	50.00 568.32 50.00 568.4 50.00 56.82 56.00 57.52 56.00 57.25 58.57 51.05 51.05 51.05 52.15	
	Lodging - Bkurtz Lodging - Bkurtz Lodging - Polgmantt Lodging - Teans Lodging - Teans Lodging - Teans Lodging - Teans AP Conference Harshood Gerund Beig Dar Rudge Nainterance Concession/Maintenance UCR - West Alaintenance Concession/Maintenance Concession/Maintenance Concession/Maintenance Concession/Maintenance Dependence Daymond Dogwood D	
Purchasing Card Payments	28416 28416 28491 28491 28491 27306 27306 27306 27305 00023340 00023340 00023340 00023340 00023340 00023334 00023335 0002335 000235 000235 0002335 0002335 0002335 0002335 0002335 000235 000235 0002335 0000235 0000235 0000235 0000235 0000235 0000235 0000235 0000235 0000235 0000235 0000235 0000235 0000235 00000235 0000000000	
	000-6489 000-6489 000-6489 000-6489 000-6489 000-6489 000-6489 000-6489 000-6489 000-6489 000-6489	
Board of Educ	Marricet: -Atlanta 000-6489 28415 - Uode Marricet: -Atlanta 000-6489 28415 - Uode Marricet: -Atlanta 000-6489 28415 - Loden Marricet: -Atlanta 000-6489 28415 - Loden Marricet: -Atlanta 000-6489 28491 - Loden Summit Natural Gas of MiO 000-6493 28791 - Dot - Dot Summit Natural Gas of MiO 000-6493 - Dot - Dot - Dot Summit Natural Gas of MiO 000-6493 000-6493 - Dot - Dot Summit Natural Gas of MiO 000-6493 000-6493	

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Board of Education	Check Preview Ad	dendum	August 10, 2015
Vendor Name	Invoice Number	Invoice Description	Amount
A-B Rental & Sales	53099	Pressure Washer Parts	34.29
A-B Rental & Sales	53087	Vac Hose	232.05
A-B Rental & Sales	53035	Dehumdifiers	3,070.00
TOTAL & R. R. BARRIS CO.			
Ace Graphics & Printing	8248	Safety Regulation Decais	60.00
CONTRACTOR OF THE STATE	AS AN AND A SALE	后来的最优的。 在1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,1990年,19	
Advantage Printing & Signs	2015-2602	Envelopes	160.02
CHARTER AND	CONTRACT OF MARKEN AND AN ADDRESS		的合同节点交流的。 1403
Ahera Specialist, LLC	2439	Monthy Mgmt Plan	100.00
7-14 Contraction of the Victor and Statistics			200
Airgas - Mid America	9041635564	Oxygen, Acetylene	37.70
2011 I TANG WE WE REPORT			
All-Type Vacuum & Janitorial	0166967-IN	Pada	150.38
All-Type Vacuum & Janitorial	0166965-IN	Scrubber Quick	4,990.00
All-Type Vacuum & Janitorial	0167120-IN	Foor Finish	2,338.68
CORES OF A DESIGN OF A DESIGN OF	and a state of the second s		
Amsberg, Stacy E	Reimbursement	Fingerprint Reimbursement	43.05
day Palacet Area, 1 and a state of the	出现的 动行 计正确 化分子 计算机		
Amundson, Donna M	Reimbursement	Fingerprint Reimbursement	43.05
And Alexandree Poster March 1997	Second With Cold State		
APAC, Inc	9000275038	Base, Clean	663.18
APAC, Inc	9000274875	Base Rock	2,209.93
APAC, Inc	9000274297	Base, Shot Rock	849.65
APAC, Inc	9000274829	2" Clean	2,154.13
	devide the second second	IN A CONTRACT OF A CONTRACT	
Bales Construction Co., Inc.	Application 20	Renovation of HDE	904,904.91
Cold Caller Competential Caller, State	lenser in the how and had to be	AND STATE OF STATE OF STATE	Section States of the
Barnes & Noble, Inc.	3058392	Who Moved my Cheese?	53.84
	ter and the second s		
Basler, Corry T	Reimbursement	Fingerprint Reimbursement	43.05
BCM Commercial	912148	kickplate	498.00
Participation of the second	Budding a discontration of the second states of the	a state of the sta	STATISTICS IN CONTRACTOR

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Board of Education	Check Preview	Addendum	August 10, 2015
Detaurent, Heather R	7/15-18/2015	Travel Expense Reimbursement	178.40
			201202010
Dickemann, Jol	5/14-27/2015	Mässge Reimbursement	109.98
Dickemann, Kerry J	7/21/2015	Lunch for Auction Workers	47.58
The second second second second second	Construction of the		资 <u>运输</u> 事(3)
Dickerson, Nancy D	6/23/2015	ARA BLS Renewal	35.00
	家になっておりに解除		
	302051-0-999-8211	Unemployment Senefits	714.92
A CONTRACTOR OF A CONTRACT OF	经利益 计分子数 化	2. 保留中国的1200月10月20日期中国的合金	国际深端运行 当
Dority, Chance D	Reimbursement	Fingerprint Reimbursement	43,05
	NU SNU STAR		
Electronic Solutions, LLC	6087	Fire Alarm Upgrades	6,115.00
Electronic Solutions, LLC	6109	Contract Monitoring	275.00
Electronic Solutions, LLC	6097	Notifier Station	195.00
Provide the second s	ant that a state		
Employee Screening Service, LLC	178501	Bus Driver Testing	50.00
$(1, 2, 3, 4) \in \mathbb{R}^{2}$	网络美国松子树 医	8月2日本中午9月2日日本本学生中产生	
EngA	D\$123153	Sensors	287.57
	TALL AND A CALL	N HARANGA CARAMAN BALA	m. St. 3. 671
E-Rate Exchange, LLC	Funding Yr 2016	E Rate Consulting Services	1,250.00
		A State of the second stat	
Essentra Specialty Tapes Chicago	62077262	Teachers Tape	67.62
		· · · · · · · · · · · · · · · · · · ·	
Pastenal Company	MOCAM40328	Subber Grommets	10.97
了"下"。"下"是一下就是他的事物的问题。			Long and the second
Feilatt School Solutions, Inc.	683060F-1	Books	147.52
Foliatt School Solutions, Inc.	7001111F-3	Books	318.26
Failett School Salutions, Inc.	701291F-5	Books	206.71
Follett School Salutions, Inc.	701976-2	Books	195,65
Follett School Solutions, Inc.	701976F-1	Backs	3,141.98
	1 A.		1
Ford Hatel Supply Co	1049175	Utility Cart	517.64

Board of Education	Check Preview	Addendum	August 10, 2015
Beard, Jason R	Reimbursement	Fingerprint Reimbursament	43.05
Look March Robert P. St. State Street Street St.		A GLASSING STATES THE STATES	
Belson Outdoors	129299	Concrete Bollards	1,467.27
THE REPORT OF A STATE OF		ALC: NOT THE REPORT OF	
Benton County Enterprise	7/30/2015	Display Advertising	120.00
			ALL REAL REAL PROPERTY AND INCOME.
Beroco Printer Products	879339	Toner	334.00
C C C C C C C C C C C C C C C C C C C	Le Plan Shi		
B-I Services, LLC	9907	Mulch	1,080.00
这些现在,我们就是你能能能能。	的复数形式的复数形式		
Bonds, Rochelle L	Reimbursement	Angerprint Reimbursement	43.05
Bonds, Rochelle L	7/21-29/2015	Travel Expense Reimbursement	502.92
THE REPORT OF A DESCRIPTION OF A DESCRIP			医骨髓炎 医乙酰基
Bowling Electric	1087A	Supplies	61.00
The second s		CALING ALCONG DECEMBER OF	Sector And
Caffay, Staci A	6/10-13/2015	Travel Expense Aelmbursement	151.00
CONCEPTION OF A STATE		SP 10 A REAL PARTY IN THE REAL PROPERTY IN	
Capstone Digital	CI10459128	Myon Reader License, Webinar	7,700.00
[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	的复数形式 发行的常数		
CDW-G Computer Centers, Inc	WD06463	Acer Chrome	24,700.00
CDW-G Computer Centers, Inc	WG7852D	Acer 2 Yr Warranty	2,090.00
CDW-G Computer Centers, Inc	W066030	Google ChromeMGT Lic	2,612.50
CDW-G Computer Centers, Inc	WR12533	LaserJet Pro	286.54
CDW-G Computer Centers, Inc	WL34761	:000/738	39,151.50
CDW-G Computer Centers, Inc	WR23095	MS Surface Pro	33,740.75
CDW-G Computer Centers, Inc	WP32354	Acer Werranty	2,794.00
	· · · · · · · · · · · · · · · · · · ·		
CED	950-S13633	Safety Lockout Kit	247.00
CED	950-514412	Supplies	205.41
CALCED STREET, STRE			
Central Mo Newspapers Inc	8/5/2015	Community Ed Brochures	1,913.00
		A CONTRACTOR OF	
Chance Manes, Amy M	Reimbursement	Fingerprint Beimbursement	43.05
	STATES IN STATES	STATES AND A CONTRACT OF A	

Board of Education	Check Preview	Addendum	August 10, 2015
Ford Hotel Supply Co	1050027	Coffee Maker	253.55
Ford Hotel Supply Co	105(0)14	Sink	580.35
Ford Hotel Supply Co	1049766	Dunnage Rack	253,43
Territoria and the second s		CONTRACTOR OF A DECK	17
Foulk, Lance	7/14/2015	First Ald, CP8/AED Renewal	41.68
	Solo and a second second		
Franklin Covey	807386508 80738155	Leader In Me Subscription & Coaching System	6.450.00
NO MALANCE NO.	ABS ASS AND ADD ADD ADD ADD ADD ADD ADD ADD ADD	A STATISTICAL MODEL OF A	10.00 A 10.00
Fred J Miller inc.	192659	Custom Hags	4480.00
	THE REAL PROPERTY AND		ADSNORDARY F DUCON
	Reimbursement	Singerprint Reimbursement	43.05
	AREA STOLENESS		A CONTRACTOR OF A
GFI Digital	379445	Copier Base Rate	2,179.00
	CONTRACTOR OF A		
Gibbs Technology Leasing, LLC	29598	Copier Lease	1.865.58
			STREET,
Goforth Express LLC	33099	Shipping	15.25
1. 一方方方方方方方方方方方方方方方方方方方方方方方方方方方方方方方方方方方方			STATE AND IN THE OWNER
Gapher Sport	8993546	Foam Oiscs, Foam Balls etc	377.61
		and a fail of the second state of the second second	
Grider, Tam	7/25-26/2015	Rider Coach	425.00
	i si tu te i		
Gundrop Books	PINV88998	Books	1,254.54
A CARL PROPERTY AND A CARL			
Hadfield, Timothy E	7/14/2015	Meal, Dead Recording Reimbursement	99.64
	THE REPORT OF		
	Reimbursement	Fingerprint Reimbursement	43.05
Harlman, Kristen M	6/10-11/2015	Trayel Expense Reimbuirsement	489.56
Providence of the second s			
Hayes, Robert	7/21-22/2015	Mileage/Dues Reimbursement	219.16
When site is the second s	5 18 10 20 18 18 18		
Hedrick, William	7/8/2015	CRP/AED Training	20.64

Board of Education	Check Preview A	ddendum	August 10, 2015
Claiborn, Hali L	Reimbursement	Fingerprint Reimbursement	49.05
	C REPORT N	HEALEN ASSAULT AND	·····································
Clayton, Trant	7/6-14/2015	Reimbursement Music	24.04
Clayton, Trent	7/22-25/2015	Mileage Reimbursement	225.60
Clayton, Trent	7/16/2015	Reimburse Renaissance Feste Script	139.00
Clayton, Trent	6/12-7/6/2015	Reimburse Reg Fees, Music, Books	1,751.68
Clayton, Trent	7/30/2015	Yamaha Repair Reimbursement	\$00.00
	A Der Der Jungen Volke aber		
Contractors Door & Rardware LLC	1502-3	Closers, Panics, Cylinders	3,013.00
Tele Company of the Article of the		In the second second second second	
Cook, Debra M	Reimbursement	Fingerprint Reimbursement	43.05
	這些觀測到認知。這些感	No	
Coring & Cutting Construction Inc	A38911	Coredrill	300.00
Total Contrast Contrast Construction (Inc.)			
Cuendet, Gary	7/1-14/2015	Mäeage	261.32
Cuendet, Gary	7/15-27/2015	Müsage Reimbursement	355.79
Cuendet, Gary	7/28-31/2015	Müenge Reimbursement	187.06
Total Complete Service (1997)		的名词复数的现在分词 和电视中的	第二日 第二日
Cuiligan	666180	Cooler Rent, Water	21.35
Curriculum Associates, inc.	90353988	QW Everyday Writer	42.79
Total Carriedin & Andreader, Inc. 1		·····································	
D&C	221192	INstall Bathroom Partitions	1,300.00
Total CAULTER STATE			
Data Comminc	115019	Cold Laminate, Poster Paper	844.80
fore own foren inc. in 1995			Ch 26 27 14 14
Davenport Group	93919	Dell Latitude	31,640.00
Davenport Group	93920	Dell Latitude	71,190.00
Davenport Group	93921	Dell Latitude	83,620.00
Davenport Group	93845	Latitude 6540 & Dock	1,314.00
Davenport Group	93892	Latitude 6540 Optipiex Minitower	12,305.00
Davenport Group	93950	Deli Latitude	1,130.00
Total Developert Group	1. S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		201,200.00
Dean, Sarah N	Reimbursement	Fingerpriot Seimbursement	43.05

Board of Education	Check Praview	Addendum	August 10, 2015
High Brothers Lumber	7094	Duct Tape	11.63
High Brothars Lumber	5460	Caulk	6.29
		State of the state	5 17.92
Horrall, Stephen R	7/24/2015	Fuel Reimbursement	ZD.00
Television and the second second second		CST 120 IN COMPANY STATES	15 5 to 20,00
Houghton Mifflin	951500555	Journeys	508,38
Houghton Mifflin	951509539	Jaumeys	1,807.30
TOTAL REPORT OF THE PARTY OF TH		The second s	100 C 100 C
	7/15-23/2015	Travel/Supplies Reimbursement	577.21
Ten Hills and Alass 2.5			and the second s
IPA Educational Supplies	210491	Classroom Supplies	900.54
			90.54
Jacks Sporting Goods	395244	Supplies	35.19
Jacks Sporting Goods	395373	Supplies	13.95
Jacks Sporting Goods	395453	Supplies	40.67
Jacks Sporting Goods	395472	Supplies	2.05
Jacks Sporting Goods	395661	Wire Connectors	4.99
Jacks Sporting Goods	395724	Supplies	8.98
Jacks Sporting Goods	395769	Supplies	22.57
Jacks Sporting Goods	395789	Supplies	2.71
Jacks Sporting Goods	394572	Freshman Class Shirts	1,648.00
Jacks Sporting Goods	395034	Mentor T Shirts	654.00
Jacks Sporting Goods	395705	Dance Apparel	480.00
Jacks Sporting Goods	394905	Adhesive	8.37
Jacks Sporting Goods	395774	Fasteners	8.90
		Service and a service of the	3.120,68
	7/12-18/2015	Travel Expense Reimbursement	175.78
	7/20-23/2015	Travel Expense Reimbursement	142.81
	建国际管管管制队		518.59
	\$100068153.001	ice Machine Pump	89,58
Table Countries Streety			19.64
Kansas City Audio-Visual	51-215835	Installation	2,550.00
Kansas City Audio-Visua	51-215834	Installation	4,590.00
Kansas City Audjo-Visual	51-215833	Parts	49.90

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August 10, 2015

				7.159.00
	Knox Company	INV00741693	Black lift off door	282.00
		STORY STORY STORY		Statis
	LåB Electronics	32922	Maint	105.00
	L&B Electronics	7231505	NMO-OK w/spring	162.50
1	L&S Electronics	32903	Antenna, etc.	1.155.00
- }	LåB Electronics	7231505	Antennas	1,300.90
1	L&B Electronics	7281505	Base, coax, misc.	415.00
1	Total Lab Cantonica			100000000000000000000000000000000000000
	Lake Printing Company	62098	Math resource books	1,903.60
	Total Lais Printing Colleges & New York (1997)	1	AND A THE REAL PROPERTY OF A DESCRIPTION OF	1.901.00
	Lake Sun / Circulation Dept.	Acct # 2734	Volunteer - 9 Month Subscription	92.25
	THE REPORT OF THE OWNER OF THE OWNER OF	The state of the second second		200 C 62.26
	Lake Winiectric	083590	OR Security	117.69
			AND A REAL PROPERTY OF A	CONTRACTOR OF MILES
	Lakeshore Learning Materials	2893590715	Comp bk-st	113.76
	Lakeshore Learning Materials	2852570715	Phonics flipbooks, bas dohones, etc.	132.18
		States and States	State of the second state of the	
	Miracle Recreation Equipment Co.	761959	Cimbing rope	159.05
	The second s	NOTINE AND		COLUMN STATE
	Nasco	437828	Sal cart	98.95
	Nasco	446514	Clippers	152.23
	ORelly Auto Parts	4044-427059	Supplies	45,99
		ternet a statistics		A
	Ozark Trophy & Engraving	115132	OBE - Interior signs	4,000.00
	Tetra Confidence and Constrained States and	C. Standard Constant		A 600.00
	Perma-Bound	1617897-02	American Life & Movies - PO 205-5574, 14-15	24.95
	Total Parent Scientific and the second statement	Y HURALS STUD		24.95
	Premier Agendas, Inc.	304500060718	Agendas	485.00
	Time Provider carried as las.			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
	Questar Assessment, Inc.	0017651	Assessments	3,584.56
	Total Constant Americanon Sint, 1998 Star 24			B.544.56
	Quill	5269689	Magenta toner	1,139.97

Board of Education Check Pre

August 10, 2015

			10 S 10 S 10 S 10 S
VanLant, Deb	7/31/15	Reimburse - Medical textbooks	272,45
Total Vallance Date Council and State State		Construction of the second second	272,44
Wai-Mart - LCTC	TR# 00435	BBQ Supplies	41.48
The Ward of Control of			1 1 1 1 1 1 1 1 1
Wells Glass Service, Inc.	18066	DWE - Labor to Caulk windows	50.00
	· · · · · · · · · · · · · · · · · · ·		N
West Music	511145090	Supplies	211.34
The property of the second	の日本である。	A STATE OF A	5 - C 211 SH
Wonderlic, Inc.	6383200	Hiring license	5,796.00
Tetal and the last state in the second			2010 201 100 201
Grand Total Party and State State State			LANTATO AL

	Board of Education	Check Preview A	ddendum	August 10, 2015
	Quill	4715613	Envelopes, binder clips	39.74
	Quill	6274389	Hand set	59.99
	Quill	6294775	Headset	232.99
	Quill	5748167	Liso printer table	107.99
	Qell	5750829	Manager's desk, 3 drawer file	659.98
	Total Collins in the state of the party	The Read State Provide Pro-	A We REAL SHOW SHOW	2,250,66
	Revolving	MO Dept of Revenue	10459 - Bus titles & tags	88.00
	Revolving	MO State Hwy Palmi	10460 - Background check	24.00
	Revolving	Betta, Glancarlo	10461 - Lunch refund	25.80
	Trail Revoluting	1. 19 St. 19 St. 19 St.	· ···································	1017 1 1 10 14 7 44
	Riddell	97878741	Helmets	1,430.95
		TERSOLARI E SPACE		1 AM
	Sarpco Business Products	14980	Compatible F/HEw	116.44
	Samco Business Products	14980	Printer	254.76
	Sameo Business Products	14980 02	Chair	240.00
· <	Samco Business Products	183170	Toner	1,992.00
Ì	Notes and the Basel and Products 2115-211 (1991)	这些地名美国 达 自己的自己	1. The Star AS & Sa . 1. (8)	2 908.20
j,	Scheppers Int'l Truck Center	W114122	Repair	34.94
1	Scheppers Int'l Truck Center	C114187	<u> Bus</u>	48.05
	Scheppers Int'l Truck Center	T805268	Filter	70.43
	The address of Interaction (1991) and			D
	School Specialty	208114440026	Classroom supplies	954.78
	School Specialty	208114445375	Classroom supplies	1,760,94
	School Specialty	308102210159	Classroom supplies	505.96
	School Specialty	308102209166	Classroom supplies	48.64
	School Specialty	208114390765	Classroom supplies	389.73
	School Specialty	308102203343	Classtoom supplies	187.63
	School Specialty	208114390792	Classicom supplies	13.99
	School Specialty	208114390723	Classhoom supplies	156.12
	School Specialty	208114432418	Classroom supplies	185.29
	School Specialty	208114439832	Classroom supplies	127.76
	School Specialty	208114456214	Classroom supplies	1,603.61
	School Specialty	208114432427	Classroom supplies	89.33
	School Specialty	208114432429	Classroom supplies	73.56

Beard of Education	Check Preview Ad	idendum	August 10, 2015
School Spacialty	208114435032	Classroom supplies	154.82
School Specialty	208114432447	Classroom supplies	123.55
School Specialty	208114432433	Classroom supplies	328.98
School Speciality	208114426487	Classroom supplies	82.25
School Specialty	208114432425	Classroom supplies	127.78
School Specialty	208114456220	Classroom supplies	995.20
School Speciality	208114439222	Classroom supplies	100.61
School Speciality	208114432428	Classroom supplies	151.44
School Speciality	208114432422	Classroom supplies	110.86
School Specialty	208114440726	Classroom supplies	68.35
School Specialty	208114432426	Classroom supplies	435.38
School Specialty	208114432442	Classroom supplies	12.22
School Speciality	208114432257	Classroom supplies	79.52
School Specialty	308102207744	Classroom supplies	137.05
Total School Statistics and Statistics	Contraction of the second second second	The second second second second	A
Skeater Kell Sporting Goods	14022/1	Footballs	209.37
Skeeter Kell Sporting Goods	14023/1	Knea pads, beits, etc.	731.93
College and Court of Good Associate	a shine based of the	Contained and the standard	
Southway Concrete Construction Co.	1203	Road as btd	33,600.00
Southway Concrete Construction Co.	1098	Curb work	17,000.00
Total Seattleast Constate Construction Co.			50,660,001
Studies Weekly	155414	Studies Weekly	261.80
Total Starting Westley	A CONTRACTOR OF		261.00
Suzi Davis Travel Inc	0428975	Travel	2,878,00
Total Sud Carris Interel Jac	i de la companya de l		2.678.90
Teacher Croated Resources	8050359	Superhero name tags/labels	9.98
Total Teacher Creater Belowcon ()	化马克克利马马克 化乙	10 A	
The Library Store	154091	Books, supplies	825.34
Total The Library Store 1			21.14
/ Thomas Construction Company	Application No; 001	HS Secure Access	52,513.15
Total Thomas Construction Company	STATE AND A STATE OF		52,613,14
Tire Centers, LLC	6520099443	Bus tires	3,108.38
Total The Centers, U.C.	STATISTICS NOT		
Tuxedo Wholesaler - MUR C/R-11	15063228	Damaged & Missisng items	96.00

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Check Preview Addendum II

August 10, 2015

		·)	
Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
ACI/Boland	0033361	OBE Project 3-13020.00		6,239.56
ACI/Boland	0033362	HDE Project 3-13021-00		5,768.10
Totavaciticiande				12,063,56
CDW-G Computer Centers, Inc	WS35442	Printers	805-4508	1,170.00
CDW-G Computer Centers, Inc	WC44915	Printers	805-4508	1,170.00
CDW-G Computer Centers, Inc	WB88525	Printers NEC VE281X	805-4508	2,308.81
CDW-G Computer Centers, Inc	VZ58368	Printers, NEC	805-4508	3,478.61
CDW-G Computer Centers, Inc	WC44920	Printers	805-4318	2,340.00
Total CDM Scomputer Conters, Inc. 4. 1. 1.				10.467.42
John Deere Financial	672210	Parts	800-4696	349.96
John Deere Financial	674115	Parts	800-4797	257.21
John Deere Financial	683699	Parts	800-4724	425.38
John Deere Financial	683698		800-4723	1,784.10
John Deere Financial	657530	Idler	800-8447	18.09
John Deere Financial	026553	Supplies	110-8156	57.43
John Deere Financial	034490	Cap Dome, Sevin		15.43
totaliphistere kumical.				2,967:60
Palmerton & Parrish, Inc.	14484	OBE	a an	3,503.83
Teinel and the second desired inc				3203435

Board of Education			Tre	Treasurers Report				July 31, 2015
	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	16,120,273.45	ı	5,019,017.06	12,159,208.76	33,298,499.27	2,981,135,28	36.279.634.55	2.170.924.39
Rev. Rec	411,835.42	1,102,218.89	5,140.03	388.14	1,519,582.48	28,837.88	1,548,420.36	134.141.49
Expend.	993,781.89	321,962.59	877,162.62	1,640,232.00	3,833,139.10	300.00	3,833,439.10	328,011.24
*Adjustment								
Ending Bal	15,538,326.98	780,256.30	4,146,994.47	10,519,364.90	30,984,942.65	3,009,673.16	33,994,615.81	1,977,054.64
Prev. Year	15,027,934.66	671,593.66	5,563,902.51	20,092,831.60	41,356,262.43	2,299,798.39	43,656,060.82	1,812,273.33
YTD Interest	834.66	132.31	5.61	388.14	1,360.72	167.72	1,528.44	17.70
YTD Sum.								
Beg Bal	16,120,273.45		5,019,017.06	12,159,208.76	33,298,499.27	2,981,135.28	36,279,634.55	2,170,924.39
Rev Budget	20,062,661.00	24,125,495.00	967.956.00	ı	45 156 112 00	3 458 581 00	A8 614 603 M	
Rev YTD Actual	411,835.42	1,102,218.89	5,140.03	388.14	1,519,582.48	28,837.88	1,548,420.36	134,141.49
Exp Budget	17,326,154.80	27,754,879.92	4,709,552,00	9.730.000.00	59.520.586.72	2.693 110.00	67 713 696 77	
EXP YTD Actual	993,781.89	321,962.59	877,162,62	1.640.232.00	3,833,139,10		3 823 130 10	270 011 JA
*Adjustment							OT CCL'CCO'C	47'TTO'07C
Ending Bal	15,538,326.98	780,256.30	4,146,994.47	10,519,364.90	30,984,942.65	3,009,673.16	33.994.615.81	1.977.054.64
Bank Recon								·
Central A/P	217,060.15							
Central Payroll	2,657,305.50			-				
Revolving	3,000.00							
Mosip 2013 Bond	7,159,294.77							
Mosip 2015 Bond	5,000,297.13							
Escrow 0150022007	180,000.00							
Escrow 0150022008	5,165.00					33,994,615.81 Fund Accounts	fund Accounts	
Central Debt Acct	244,590.45							
Mosip Debt Acct	3,898,900.72					33.994.615.81 Bank Accolints	Bank Accounts	
MOSIP	14,617,907.88							
Central Lunch Acct.	5,639.21					0.00		
Enrichment CC	60.00					2		
LCTC CC	5,395.00							
Grand Total	33,994,615.81							
Medical SI Acct.	1,977,054.64							

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							Camdenton R-III School	-III School District
			Mon	Monthly Financial Report	t			
	Incidental	Teachers	Capital Projects	s Bond/Lease	Sub Total	Debt Service		Med. SI Acct
July Opening Balance	e \$16,120,273.45	r George	\$5,019,017.06	\$ 12,159,208.76	\$ 33,298,499.27	\$2,981,135.28	\$ 36,279,634.55	\$ 2,170,924.39
July								
2015 Ending Balance	\$ 15,538,326.98	\$ 780,256.30	\$ 4,146,994.47	\$ 10,519,364.90	\$ 30,984,942.65	\$3,009,673.16	\$ 33,994,615.81	\$ 1,977,054.64
2014 Ending Balance	\$ 15,027,934.66	\$ 671,593.66	\$ 5,563,902.51	\$ 20,092,831.60	\$ 41,356,262.43	\$2,299,798.39	\$ 43,656,060.82	\$ 1,812,273.33
2013 Ending Balance	\$ 15,871,125.20	\$ 933,617.51	\$ 4,698,372.65	1 69	\$ 21,503,115.36	\$1,754,348.68	\$ 23,257,464.04	\$ 2,099,348.12
2012 Ending Balance	\$ 13,930,911.00	\$ 620,663.00	\$ 4,373,543.00	\$ 1,804,211.00	\$ 20,729,328.00	\$ 1,762,656.00	\$ 22,491,984.00	\$ 2,342,401.00
2011 Ending Balance	\$ 12,452,467.00	\$ 472,888.00	\$ 5,376,978.00	\$ 1,560,720.00	\$ 19,863,053.00	\$1,512,525.00	\$ 21,375,578.00	\$ 1,778,463.00
2010 Ending Balance	\$ 11,677,094.00		\$ 3,855,813.00	69	\$ 18,092,269.00	\$ 1,628,590.00	\$ 19,720,859.00	\$ 1,290,123.00
2009 Ending Balance	\$ 12,048,888.00		\$ 2,896,759.00	69	\$ 17,271,711.00	\$ 1,559,037.00	\$ 18,830,748.00	\$ 1,519,208.00
2008 Ending Balance	\$ 11,518,759.00		\$ 2,186,363.00	643	\$ 16,382,355.00	\$1,458,208.00	\$ 17,840,563.00	\$ 2,219,254.00
2007 Ending Balance	\$ 10,633,591.00		N ¹	ŝ	\$ 15,432,973.00	\$1,548,116.00	\$ 16,981,089.00	\$ 2,247,902.00
2006 Ending Balance			\$ 868,329.00	\$ 1,	\$ 11,837,730.00	\$ 1,229,739.00	\$ 13,067,469.00	\$ 2,743,176.00
2005 Ending Balance	\$ 6,578,047.00	\$ 510.955.00	\$ 842,829.00	\$ 987,379.00	\$ 8,919,210.00	\$1,426,686.00	\$ 10,345,896.00	\$ 1,990,479.00
July								
2015 Receipts		\$ 1,102,218.89	\$ 5,140.03	\$ 388.14	\$ 1,519,582.48	\$ 28,837.88	\$ 1,548,420.36	\$ 134,141.49
2014 Receipts		\$ 935,620.02	\$ 5,762.34	\$ 661.24	\$ 1,256,932.51	\$ 30,809.10	\$ 1,287,741.61	\$ 139,272.67
2013 Receipts		\$ 1,192,582.94	\$ 22,701.64	\$	\$ 1,598,181.82	\$ 28,137.96	\$ 1,626,319.78	\$ 549,008.92
2012 Receipts			\$ 4,285.00	\$ 9,537.00	\$ 1,087,301.00	\$ 16,999.00	\$ 1,104,300.00	\$ 109,564.00
2011 Receipts	\$ 369,961.00	\$ 791,672.00			\$ 1,181,116.00	\$ 20,516.00	\$ 1,201,632.00	\$ 100,610.00
2010 Receipts		\$ 1,042,272.00	\$ 39,530.00	\$ 9,883.00	\$ 1,476,985.00	\$ 18,052.00	\$ 1,495,037.00	\$ 172,213.00
2009 Receipts	1	\$ 1,173,164.00		\$	\$ 1,610,175.00	\$ 19,814.00	\$ 1,629,989.00	\$ 111,242.00
2008 Receipts		\$ 1,396,090.00	\$ 44,362.00		\$ 1,942,388.00	\$ 20,567.00	\$ 1,962,955.00	\$ 211,787.00
2007 Receipts		\$ 1,406,745.00		÷	\$ 1,844,371.00	\$ 21,224.00	\$ 1,865,595.00	\$ 64,103.00
2006 Receipts		~		\$ 10,635.00	\$ 1,834,128.00	\$ 15,697.00	\$ 1,849,825.00	\$ 100,075.00
2005 Receipts	\$ 897,397.00	\$ 812,470.00	\$ 18,530.00	_	\$ 1,739,754.00	\$ 15,726.00	\$ 1,755,480.00	\$ 183,194.00
July								
2015 Expenditures				63	\$ 3,833,139.10	\$ 300.00	\$ 3,833,439.10	\$ 328,011.24
2014 Expenditures			\$ 735,426.32	\$ 1.691,996.47	\$ 3,478,692.35	\$ (22.50)	\$ 3,478,669.85	\$ 294,315.25
2013 Expenditures			\$ 694,618.68	\$ 11	\$ 1,765,027.56	\$ 300.00	\$ 1,765,327.56	\$ 308,943.85
2012 Expenditures	1		\$ 414,834.00	\$ 3,000.00	\$ 1,309,357.00	\$ 300.00	\$ 1,309,657.00	\$ 354,871.00
2011 Expenditures	\$ 666,633.00	\$ 318,784.00	\$ 143,996.00	\$ 3,000.00	\$ 1,132,413.00	\$ 600.00	\$ 1,133,013.00	\$ 183,730.00
2010 Expenditures	[\$ 623,225.00	\$ 3,000.00	\$ 1,802,677.00	\$ 600.00	\$ 1,803,277.00	\$ 340,629.00
2009 Expenditures	÷	-	\$ 537,821.00		\$ 2,270,718.00	\$ 600.00	\$ 2,271,318.00	\$ 475,586.00
2008 Expenditures		\$ 408,077.00	\$ 661,304.00	۰ ۲	\$ 1,965,105.00		\$ 1,968,705.00	\$ 441,086.00
2007 Expenditures				¢		ς	\$ 2,299,718.00	\$ 414,147.00
2006 Expenditures							-	\$ 205,369.00
ZUU5 Expenditures	\$ 791,900.00	\$ 301,515.00	\$ 508,556.00	۰ ج	\$ 1,601,971.00	\$ 300.00	\$ 1,602,271.00	\$ 355,930.00

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Camdenton R-III School District Tim Hadfield Superintendent of Schools

August 2015

Financial Summary – July 2015

To: Board of Education

- July 2015 ending balances were \$9,661,445.01 less than July 2014.
- July 2015 total receipts were \$260,678.75 more than July 2014.
- July 2015 total expenditures were \$354,769.25 more than July 2014.
- July 2015 local revenue is \$60,862 less than July 2014.
- July 2015 county receipts are the same as last year.
- July 2015 state receipts are \$44,887 more than July 2014.
- July 2015 federal receipts are up \$276,312 compared to July 2014. This year we received \$204,189 for 21st Century. Last July we received no funds.
- The medical self insurance account is up \$164,781.31 compared to last year.

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\$1,247,717.94	\$5,420,329.93	\$4,172,611.99	\$250,000.00	\$4,422,611.99	Central Bank
\$1,772,945.36	\$3,500,000.00	\$1,727,054.64	\$250,000.00	\$1,977,054.64	US Bank
Amt Under/Over Collateralized	Securities Pledged	Balance	FDIC Insurance	Deposit Balance	Bank

2015-2016 MONTHLY FINANCIAL STATEMENT

			CIAL STATEMI surance Account		
Beginning Baft		and the second secon		Expenditures.	a indini Bai
	Premiums	\$83,348.38	Fixed Premium	\$77,590.88	
	COBRA	\$641.91	Claims	\$250,315.16	
	Interest	\$17.70	Overpay/Refund	\$0.00	
	Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$105.20	
	Stop Loss Reimb.	\$50,133.50	ERRP Adm. fees	\$0.00	
\$2,170,924.39		\$134,141.49		\$328,011.24	\$1,977,054.64

2015-2016 School Year-to-Date (July 1 - July 31)

*Premiums	\$83,348.38	Fixed Premium	\$77,590.88
COBRA	\$641.91	Claims	\$250,315.16
Interest	\$17.70	*Overpay/Refund	\$0.00
Reimb./Void Ck	\$0.00	Sv. Chg. NSF Chks	\$105.20
Stop Loss Reimb.	\$50,133.50	ACA fees	\$0.00
Revenue Totals	\$134,141.49	Expenditure Totals	\$328,011.24

LAIMS	15-16 Med-Pay	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	88-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pa
July	\$250,315.16	\$219,315.25	\$263,361.32	\$283,611.71	\$168,985.39	\$287,494.22	\$427,698.06	\$400,005.10	\$375,122.92	\$170,342.46	\$321,334.42
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
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
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	\$203,034.05	\$201,555.02
November		\$175,137.59	\$298,086.82	\$281,331.80	\$230,438,11	\$287,238.73	\$228,018.13	\$496,053.93	\$262,065.34	\$173,262.57	\$172,064.09
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
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
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
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
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	\$112,345.5[
May		\$304,562.43	\$410,141.08	\$528,231.95	\$293,487.96	\$210,957.88	\$330,653.24	\$281,544.76	\$195,502.35	\$161,885.14	\$198,171.03
June		\$311,420.92	\$437,341.00	\$755,193.69	\$394,830.02	\$279,578.73	\$570,849.67	\$627,090.46	\$347,913.00	\$166,397.33	\$210,294.04

ENDING BAL.	15-16 Med-Pay	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay
July	\$1,977,054.64	\$1,813,273.33	\$2,099,348.12	\$2,342,401.12	\$1,778,463.34	\$1,290,123.31	\$1,519,208.40	\$2,219,251.64	\$2,247,901.71	\$2,743,175.51
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
September		\$1,543,411.31	\$1,514,176.69	\$2,018,458.75	\$1,656,465.73	\$1,084,561.66	\$1,223,531.50	\$1,983,836.00	\$2,061,260.27	\$2,591,203.84
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
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	\$2,03 5,990.32	\$2,725,325.48
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
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
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
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
April		\$1,592,206.73	\$1,385,131.96	\$1,881,033.82	\$2,040,436.96	\$1,272,477.12	\$1,069,99 5.72	\$1,521,756.36	\$1,991,081.99	\$2,984,645.73
Мау		\$1,602,054.68	\$1,274,603.55	\$1,680,562.96	\$1,979,020.73	\$1,318,582.01	\$1,204,401.70	\$1,545,804.73	\$2,068,391.30	\$3,077,731.48
June		\$2,170,924.39	\$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*

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)

LAIMS	04-05 Med-Pay	03-04 Med-Pay
July	\$133,185.69	\$ 27,756.09
August	\$159,151.40	\$123,263.78
September	\$160,373.47	\$329,978,42
October	\$138,418.35	\$178,931.74
November	\$149,008.84	\$259,307.29
December	\$192,828.60	\$245,001.81
January	\$600,356.91*	\$200,497.18
February	\$202,519.30	\$155,762.54
March	\$213,795.04	\$151,813.65
April	\$145,756.34	\$169,280.63
May	\$326,388.68	\$125,881.05
June	\$307,724.92	\$238,590.03

NDING BALANCE	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pay
July	\$1,990,479.12	\$1,405,052,13	\$732,281.15
August	\$1,844,329.10	\$1,293,874.89	\$652,166.64
September	\$1,876,376.20	\$1,412,907.63	\$604,225.16
October	\$1,922,364.82	\$1,546,279.68	\$752,563.91
November	\$1,997,768.23	\$1,587,513.47	\$727,790.43
December	\$2,043,557.19	\$1,641,944.28	\$719,625.14
January	\$2,139,116.83	\$1,621,403.72	\$752,419.67
February	\$2,148,965.93	\$1,668,769.75	\$827,471.99
March	\$2,245,745.08	\$1,735,650,63	\$914,136.08
April	\$2,384,039.28	\$1,861,600.57	\$975,544,29
Мау	\$2,436.022.30	\$1,796,353.55	\$1,088,051.57
June	\$2,848,470.13	\$2,163,214.87	\$1,503,987.81

	10 11 10 Par - 1					ce Compa							
Single Coverage	and the second s	403	408	419	415	394	355	361	348	346	341	328	344
amily Coverage	1	226	221	213	200	219	213	213	188	165	185	194	207
otal Coverad		629	629	632	615	613	599	674	536	531	526	522	551
specific Gaductible	\$95,000.00	\$95,000.00	\$90,000,60	\$90,000,00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$88,000.00	\$85.000.00	\$75,000.00	\$75.000.00	560.00
ingle Spacific Promium		\$60.40	\$60.39	\$60.39	\$57.33	\$37.23	\$32,19	\$27.60	\$27.05	\$24.78	525.45	\$21.05	\$2
amily Specific Premium		\$136.21	\$138.21	\$136,21	\$129,88	\$101.55	568,47	\$73,41	\$74.18	\$67.68	\$69.00	558,49	\$8
ogregate Premium		\$8.38	\$4.00	\$4.00	\$4.50	\$3.38	\$3.58	\$2.82	\$2.80	\$2.70	\$3.25	\$2.76	5
Procestification Fas	\$1.00	\$1.00	\$1.00	\$1.00	\$2,00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.09	\$1.75	\$1.75	s
ingle Administration Fee	\$12.50	\$12.60	\$12,50	\$12.50	\$12.50	\$12.50	\$12.60	\$12.50	\$12,50	\$12.50	\$11.00	\$11.00	51
amily Administration Fee	\$12.50	\$12.50	\$12.50	\$12.60	\$12.50	\$12.60	\$12.50	\$12.50	\$12,50	\$12.50	\$11.00	\$11.00	51
COBRA/HIPAA Administration	\$1,00	\$1.00	\$1.00	\$1,00	\$1.60	\$1.00	\$1,00	\$1.00	\$1.00	\$1,00	\$0.75	\$0.75	ŝ
PO Access Fee	\$7,00	\$7.00	\$7.00	\$7.00	\$7.00	\$8.00	\$8.00	\$8,00	\$7.75	\$4.90	\$3.10	\$3.10	
Iroker Fea	\$1.00/\$1.00	\$1.00/\$1.00	\$1,00/\$1.00	\$1.00/\$1.00	\$1.00/\$1.00	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$3.00	\$3.00	ŝ
Expected Monthly Premium		\$73,955,45	\$72,039.03	\$71,696.14	\$60,757.13	\$53,998.61	\$42,969.57	541.245.51	\$38,394.04	\$34,422,78	\$33,462.55	\$26,983.82	\$34,11
otal Revenues		\$4,990,160.78	\$5,335,659,65	\$6,304,474.38	\$4,610,591,09	\$4,708,072.76	\$4,723,366.08	\$4,329,725,38	\$3,727,807,79	\$3,543,667,14	\$3,514,385,90	\$3,755,002,47	\$3,484,64
Fotal Expanditures		\$4,586,572.30	\$5,427.628.99	\$8,032,899.37	\$3.884,497.24	\$4.305,027.55	\$5,148,379,59	\$4,894,723.81	53,877,202.41	\$3,794,391.76	\$2,828,109,85	\$3,095,775,41	\$2,705,374
Difference		\$403,608.48	(\$91,967.14)	(\$728.424.99)	\$726,123.85	\$403,045,20	(\$425,013,53)	(\$504,998,45)	(\$149,394,62)	(\$250,524,64)	\$685,255.95	\$659,227.06	\$779,48
nterest Earned		\$153,77	\$1\$1,47	\$963.67	\$952,34	\$1,081.46	\$953.69	\$16,944,38	\$73,156.12	\$146,984,10	\$92,287.51	\$35,961,73	\$4
x Costs		\$892,510.97	\$763,382.14	\$611,630.01	\$648,612.28	\$682,249,55	\$603,529,35	\$505.899.12	\$578.145.60	\$492,705,36	\$449.425.49	\$401,980,89	\$381.65
Radical Costs		\$2,728,474.90	\$3,790,668,45	\$4,554,163,62	\$2,424,103,15	\$2,924,448,57	\$3,155,573,65	\$3,880,690,99	\$2,607,036,88	\$1,861,858.22	\$1,951,474.39	\$2,327,496,65	\$1,824.41
fotal Stop Loss Reimb.		\$153,284.22	\$830,581.63	\$761,212.08	\$152,976.45	\$414,548,68	\$525,724.25	\$537,497,44	\$92,684.19	\$53,728.52	\$94,585.90	\$402.568.17	\$195.08
otal Claims minus Stop Losa		\$3,467,721.65	\$3,723,488.95	\$4,404,571.55	\$2,917,739.98	\$3,182,149,44	\$3,233,678,75	\$3,848,988.67	\$3,293,298.27	\$2,300,833.08	\$2,319,313.98	\$2,328,909.37	\$2,010,98
nd of Year Balance		52,170,924.39	\$1,767,315.91	\$1,859,263,05	\$2,587,708.04	\$1,601,664.09	\$1,455,538,69	\$1,883,552.42	\$2,448,550.87	\$2,597,845,49	52,848,479,13	\$2,153,214.87	\$1,503,98
End of Year Balance X30/07 \$1,000,000.09 was transfe		(As of 6/30/15) account; 07/01/14 \$	1200,000.00 was tran	sferred back in			\$1,456,538,68	\$1,883,552.42	\$2,448,560,87	\$2,597,945,49	52,648,470,13	\$2,153,214.67	\$1,503,98
330/07 \$1,090,000.00 was transfe Spen Access (90%/10%) was add	d to plan July 2006; A	(As of 6/30/15) account, 07/01/14 \$ djusted to 80/20 July	200,000.00 was tran 2010; ACA Trans	sferred back in None Reinsurance F	ee of \$69,005.79 pa	id in Dec. 2014							
330/07 \$1,900,900.00 was transfe Ipen Access (90%/10%) was add Employse (Peld by School	id to plan July 2006; A \$450.00	(As of 8/30/16) account; 07/01/14 \$ djusted to 80/20 July \$450.00	200,000.00 was tran 2010; ACA Trans \$450.00	sferred back in None Reinsurance F \$450.00	ee of \$59,005.79 pa \$450.00	id in Dec. 2014 \$440.00	\$410,00	\$390.00	\$390.00	\$399.00	\$390,00	\$380.00	\$375
5/30/07 \$1,000,000.00 was transfe Open Access (90%/10%) was add Employse (Psid by School Spouse	d to plan July 2006; A \$450.00 \$500.00	(As of 6/30/15) account; 07/01/14 5 djusted to 80/20 July \$450.00 \$500.00	200,000,00 was iran 2010; ACA Trans \$450.00 \$420.00	sferred back in Noria Reinsurance F \$450.00 \$420.00	ee of \$69,005.79 pa \$450.00 \$420.00	ld in Dec. 2014 \$440.00 \$410.00	\$410,00 \$380,00	\$390.00 \$350.00	\$390.00 \$\$20,00	\$390.00 \$320.00	\$390.00 \$320.00	\$360.00 \$320.00	\$37: \$30:
530/07 \$1,040,960,00 was transfe Teen Access (80%/10%) was add Employee (Peld by School Spouse Shild	d to plan July 2006; A \$450.00 \$500.00 \$185.00	(As of 8/30/15) account; 07/01/14 8 djusted to 80/20 July \$450.00 \$500.00 \$185.00	200,000,00 was tran 2010; ACA Trans \$450,00 \$420,00 \$185,00	sferred back in stons Retnaurance F \$450.00 \$420.09 \$185.00	ee of \$69,005.79 pa \$450.00 \$420.00 \$185.60	ld in Dec, 2014 \$440.00 \$410.00 \$175.00	\$410,00 \$380.00 \$175.00	\$390.00 \$350.00 \$175.00	\$390.00 \$820,00 \$175.00	\$390.00 \$320.00 \$176.00	\$390.00 \$320.00 \$175.00	\$360.00 \$320.00 \$175.00	\$37: \$30 \$20
3/30/07 \$1,090,000.00 was transfe Ipen Access (0/15/10%) was add Implayse (Peld by School Ippuss Dhild Shildren (2 or more)	d to plan July 2006; A \$450.00 \$550.00 \$185.00 \$300.00	(As of 8/30/15) account; 07/01/14 s djusted to 80/20 July \$450.00 \$500.00 \$185.00 \$300.00	200,606.00 was iran 2010; ACA Trans \$450.00 \$420.00 \$185.00 \$266.00	sferred back in Noris Retroursnoe F \$450.00 \$420.00 \$185.00 \$265.00	ee of \$69,005.79 pa \$450.00 \$420.00 \$185.00 \$255.00	ld in Dec, 2014 \$440,00 \$410,00 \$175,00 \$245,00	\$410,00 \$380,00 \$175,00 \$215,00	\$390.00 \$350.00 \$175.00 \$215.00	\$390.00 \$\$20.00 \$175.00 \$216.00	\$390.00 \$320.00 \$176.00 \$215.00	\$390.00 \$320.00 \$175.00 \$215.00	\$300.00 \$320.00 \$175.00 \$215.00	\$37: \$30: \$20: \$20: \$20:
v30/07 \$1,040,000.00 was transfe Ipen Access (80%/10%) was add Implayse (Peid by School Ipouse Ihild Ihilden (2 or more)	d to plan July 2006; A \$450.00 \$500.00 \$185.00	(As of 8/30/15) account; 07/01/14 8 djusted to 80/20 July \$450.00 \$500.00 \$185.00	200,000,00 was tran 2010; ACA Trans \$450,00 \$420,00 \$185,00	sferred back in stons Retnaurance F \$450.00 \$420.09 \$185.00	ee of \$69,005.79 pa \$450.00 \$420.00 \$185.60	ld in Dec, 2014 \$440.00 \$410.00 \$175.00	\$410,00 \$380.00 \$175.00	\$390.00 \$350.00 \$175.00	\$390.00 \$820,00 \$175.00	\$390.00 \$320.00 \$176.00	\$390.00 \$320.00 \$175.00	\$360.00 \$320.00 \$175.00	\$37: \$30 \$20
5/30/07 \$1,000,000.00 was (ranafe Dem Access (\$0/5/10%) was adde Employee (Peld by School Spouse Dilld Dillfaren (2 or more) Tatal Retirees	d to plan July 2006; A \$459.00 \$550.00 \$186.00 \$300.00 \$300.00	(As of 8/30/15) account, 07/01/14 5 djusted to 80/20 July \$450.00 \$500.00 \$185.00 \$300.00 59	200,000.00 was han 2010; ACA Trans \$450.00 \$420.00 \$185.00 \$265.00 59	sferred back in storie Retraurance F \$450.00 \$420.00 \$155.00 \$255.00 65	te of \$69,005.79 pa \$450.00 \$420.90 \$185.00 \$255.00 73	ld in Dec. 2014 \$440.00 \$410.00 \$175.00 \$245.00 64	\$410,00 \$380,00 \$175,00 \$215,00 63	\$390.00 \$350.00 \$175.00 \$215.00 \$9	\$390.00 \$320,00 \$175.00 \$216.00 47	\$390.00 \$320.00 \$176.00 \$215.00 40	\$390.00 \$320.00 \$175.00 \$215.00 40	\$300.00 \$320.00 \$175.00 \$215.00 35	\$37: \$30: \$20: \$20: \$20: 31
VIGUO7 \$1,990,000.09 was transfe Ipen Access (VICHOS) was add Employees (Pald by School Spouse Dhild performance Dhild real for more) Total Retires Jeduczbie	d to plan July 2006; A \$450.00 \$500.00 \$186.00 \$300.00 \$300.00 \$1.500.00	(Ae of 3/30/15) account, 07/01/14 5 djusted to 80/20 July \$450,00 \$500,00 \$185,00 \$300,00 \$59 \$1,500,00	200,600.00 was han 2010; ACA Trans \$450.00 \$420.00 \$185.00 \$255.00 \$39 \$1,000.00	sferred back in Hone Retraurance F \$450.00 \$420.00 \$155.00 \$255.00 \$5 \$1,000.00	te of \$69,005.79 pa \$450.00 \$420.00 \$135.60 \$255.00 73 \$1,000.60	id in Dec, 2014 \$440,00 \$410,05 \$175,00 \$245,00 64 \$1,000,09	\$410,00 \$380,00 \$175,00 \$215,00 63 \$759,00	\$390.00 \$350.00 \$175.00 \$215.00 \$9 \$59	\$390.00 \$320,00 \$175.00 \$216.00 47 \$500.00	\$390.00 \$320.00 \$176.00 \$215.00 40 \$500.00	\$390.00 \$320.00 \$175.00 \$215.00 40 \$500.00	\$360.00 \$320.00 \$175.00 \$215.00 35 \$500.00	\$37: \$30: \$20: \$20: 31 \$60:
17207 \$1,000,000,00 was transfe Jpen Access (00)\$10%) was add Employse (Paid by School Spotes Dhild Paids (2 or more) Tatal Retires Jeductble Ochsurence	id to plan July 2005; A \$450,04 \$500,06 \$188,00 \$300,00 \$19,000 \$1,500,00 \$4,850,00	(Ae of 8/30/15) account; 07/01/14 \$ djusted to 80/20 July \$450.00 \$500.00 \$150.00 \$300.00 59 \$1,500.00 \$4,850.00	1200,000.00 was han 2010; ACA Trans \$450.00 \$420.00 \$185.00 \$39 \$1,000.00 \$1,500.00	sferred back in stions Retnaurance F \$450.00 \$420.00 \$155.00 \$255.00 \$1,000.00 \$1,500.00	te of \$69,005.79 pa \$450,00 \$420.00 \$185,00 \$255,00 73 \$1,000,00 \$1,500,00	Id in Dec, 2014 \$440,00 \$410,00 \$175,00 \$245,00 64 \$1,090,09 \$1,500,00	\$410.00 \$380.00 \$175.00 \$215.00 63 \$759.00 \$1,000.60	\$390.00 \$380.00 \$775.00 \$215.00 59 \$500.00 \$1,000.00	\$390.00 \$320.00 \$175.00 \$216.00 47 \$500.00 \$1,000.00	\$396.00 \$320.00 \$175.00 \$215.00 40 \$500.00 \$1,000.00	\$390.00 \$320.00 \$175.06 \$215.00 40 \$500.00 \$1.000.00	\$300.00 \$320.00 \$175.00 \$215.00 35 \$500.00 \$1,000.00	\$37 \$30 \$20 \$20 31 \$60 \$1,00
V2007 \$1,000,000,00 was transfe pen Access (80%10%) was add penses (80%10%) was add pouse pouse pouse hild a batter hild a batter hild a batter destate hild setter the so-pay General	Id to plan July 2006; A \$450,01 \$186,00 \$186,00 \$300,00 \$1,500,00 \$4,850,00 \$30,00	(As of 8/30/15) account; 07/01/14 8 djusted to 80/20 July \$450.00 \$600.00 \$185.00 \$300.00 \$9 \$1,500.00 \$4,850.00 \$4,850.00 \$30.00	200,600.00 wos tran 2010; ACA Trans \$450.00 \$450.00 \$155.00 \$1,000.00 \$1300.00 \$30.00	sferred back in ptiloris Retrisurance F \$450.00 \$185.00 \$185.00 \$255.00 \$1,000.00 \$1,500.00 \$30.00	te of \$69,005.79 pa \$450.00 \$420.00 \$15.00 \$255.00 73 \$1,000.00 \$1,500.00 \$30.00	ld in Dec, 2014 \$440,00 \$410,05 \$175,00 \$245,00 64 \$1,000,09	\$410,00 \$380,00 \$175,00 \$215,00 63 \$759,00	\$390.00 \$350.00 \$175.00 \$215.00 \$9 \$59	\$390.00 \$320,00 \$175.00 \$216.00 47 \$500.00	\$390.00 \$320.00 \$176.00 \$215.00 40 \$500.00	\$390.00 \$320.00 \$175.00 \$215.00 40 \$500.00	\$360.00 \$320.00 \$175.00 \$215.00 35 \$500.00	\$37 \$30 \$20 \$20 31 \$60 \$1,00
13007 \$1,000,000,00 was transfe Ipen Access (90%10%) was add ipplayse (Peld by School poolss Initia Initian (2 or more) Initian (id to plan July 2005; A \$450,04 \$500,06 \$188,00 \$300,00 \$19,000 \$1,500,00 \$4,850,00	(Ae of 8/30/15) account; 07/01/14 \$ djusted to 80/20 July \$450.00 \$500.00 \$150.00 \$300.00 59 \$1,500.00 \$4,850.00	1200,000.00 was han 2010; ACA Trans \$450.00 \$420.00 \$185.00 \$39 \$1,000.00 \$1,500.00	sferred back in stions Retnaurance F \$450.00 \$420.00 \$155.00 \$255.00 \$1,000.00 \$1,500.00	te of \$69,005.79 pa \$450,00 \$420.00 \$185,00 \$255,00 73 \$1,000,00 \$1,500,00	Id in Dec, 2014 \$440,00 \$410,00 \$175,00 \$245,00 64 \$1,090,09 \$1,500,00	\$410.00 \$380.00 \$175.00 \$215.00 63 \$759.00 \$1,000.60	\$390.00 \$380.00 \$775.00 \$215.00 59 \$500.00 \$1,000.00	\$390.00 \$320.00 \$175.00 \$216.00 47 \$500.00 \$1,000.00	\$390.00 \$320.00 \$175.00 \$215.00 \$20.00 \$1,000.00 \$20.00	\$390.00 \$320.00 \$275.00 \$275.00 40 \$500.00 \$1,000.00 \$20.00	\$300.00 \$320.00 \$175.00 \$215.00 35 \$590.00 \$1,000.00 \$20.00	\$37: \$30: \$201 \$201 31 \$60: \$1,001 \$2:
5/30/07 \$1,000,000.00 was transfe Open Access (90%/10%) was add Employse (Psid by School Spouse	to plan July 2006; A \$450.04 \$500.00 \$186.00 \$300.00 \$4,850.00 \$4,850.00 \$30.00	(As of 6250/16) account; 07/01/14 \$ djusted to 80/20 duly \$450.00 \$500.00 \$186.00 \$90.00 \$9,00.00 \$4,860.00 \$4,860.00 \$30.00 \$40.00	200,000,00 was tran 2010; ACA Trans \$450,00 \$420,00 \$185,00 \$265,00 \$3 \$3 \$1,000,00 \$1,500,00 \$30,00 \$40,00	sferred back in Hunic Retristrance F \$450.00 \$155.00 \$255.00 \$5 \$1,000.00 \$1,500.00 \$30.00 \$40.00	te of 569,005.79 pa 4480.00 \$420.00 \$105.00 \$255.00 73 \$1,000.00 \$1,500.00 \$30.00 \$40.00	id in Dec. 2014 \$440.00 \$410.00 \$245.00 64 \$1,000.09 \$1,500.00 \$50.00	\$410.00 \$380.00 \$215.00 \$3 \$3 \$3 \$750.00 \$1,000.00 \$25.00	\$390.00 \$350.00 \$175.00 \$215.00 \$9 \$59 \$59 \$1,000.00 \$1,000.00 \$25.00	\$390.00 \$320.00 \$175.00 \$216.00 47 \$500.00 \$1,000.00 \$20.00	\$396.00 \$320.00 \$175.00 \$215.00 40 \$500.00 \$1,000.00	\$390.00 \$320.00 \$175.06 \$215.00 40 \$500.00 \$1.000.00	\$300.00 \$320.00 \$175.00 \$215.00 35 \$500.00 \$1,000.00	\$375 \$300 \$200 \$200
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V3007 \$1.900,900.09 ess transfer mainten Access (00%1/0%) was add imployes (#41 by School poots Million (d or more) mainten access Million (d or more) mainten Million (d or more) Million (d	d to plan July 2005, A \$450,00 \$195,00 \$195,00 \$195,00 \$1,500,00 \$4,550,00 \$4,550,00 \$4,450,00 \$0,00 \$2,500,00 \$100,00 \$500,000 \$500,0000 \$500,0000 \$500,0000 \$500,0	(Ae of 626/15) account, 0778/14 8 dusted to 8078 4 \$450,00 \$165,00 \$1,000 \$4,650,00 \$4,650,00 \$4,650,00 \$4,650,00 \$4,650,00 \$50,000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000	200,000 was tran 2016, ACA Tran 2016, ACA Tran 4450.00 5420.00 550 550 51,000.00 54,000 54,000 54,000 54,000 54,000 54,000 54,000 54,000 54,000 50,00 510,00 510,00 550,00	Stered back in Florad Retriaumence \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$420.00 \$3.000 \$3.000 \$3.000 \$0.0	e of \$50,005.79 pn 4/60.00 4/20.00 5/55.00 5/55.00 5/55.00 5/55.00 5/55.00 5/55.00 5/50.00 5	Id in Dec., 2014 8440.00 8410.00 8415.00 8415.00 841.000.00 841.000.00 945.00 950.00 950.00 940.00	\$410.00 \$330.00 \$175.00 \$3750.00 \$1250.00 \$250.00 \$250.00 \$300	\$300.00 \$350.00 \$775.00 \$750.00 \$275.00 \$500.00 \$260.00 \$260.00 \$26.00 \$26.00 \$26.00 \$26.00 \$26.00	\$360.00 \$320.00 \$175.00 \$175.00 \$17.00 \$1.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	\$394.00 \$320.00 \$175.00 \$175.00 \$1900.00 \$1,000.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	\$380.00 \$520.00 \$173.00 \$275.00 40 \$500.00 \$1,000.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	\$360.00 \$332.00 \$173.00 \$215.00 \$250.00 \$4,000.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	\$37 \$30 \$20 \$20 \$31 \$66 \$1,00 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2

Preferred	\$80.00	\$80.00	\$60.00	\$60.00	\$80,08	\$60.00	\$60.00	\$60,90	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Non-Preferred	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$60.00				
	4 00.00	0100.00	1 alig0.00	4100.00	\$100.00	\$100.00	\$100.00	\$100.00	460.00	\$50.00	\$80.00	\$60.00	\$80.00

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

Account # 126062814

Balance 7/01/2015

\$55,481.33

\$21,457.69

Deposits

\$21,457.69 Premium

Total Deposits

Withdrawals

\$ 175.00	
524.79	
5,560.62	
503,55	
9,167.42	
10.00	
2,481.83	
364.93	
3,208.89	
2,768.39	
176.32	
19.00	Claims

Total	Withdrawals
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\$24,960.74

Balance 7/31/2015

\$51,978.28

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Key Induction Moment					Target	Str	etch	Goal		Moderate			Risk			
I Control Cont			Ŵ	easures					ે છે.	Ŷ	S-6382				Raw Score	
Academic Activities 33 31 3 24 24 25 23			Ξ.	I GPA - Athletics		3.2	3.1	3	2.9	2.8	2.7	2.6	2.5	<2.5	3.26 gpa	-
		Acadamic Achievement	7		3.3		3.1	3	2.9	2.8	2.7	2.6	2.5	<2.5	3.20 gpa	
$ \frac{1}{10} + \frac{1}{10}$			ŝ		3.3		3.1	3	2.9	2.8	2.7	2.6	2.5	<2.5	3.15 gpa	
Althelies Description Althelies Description B			4		3.3	3.2	3.1	e	2.9	2.8	2.7	2.6	2.5	<2.5	2.90%	
School Attendance Currentses	. .		\vdash	Athletics		94	93	91	06	89	88	87	86	~86	94.95%	
Sholod Attendance 5 Clues 95 94 83 91 96 87 86 87 86 87 86 <th></th> <td></td> <td></td> <td>Activities</td> <td></td> <td>94</td> <td>83</td> <td>91</td> <td>06</td> <td>89</td> <td>88</td> <td>87</td> <td>98 86</td> <td><86</td> <td>94.52%</td> <td></td>				Activities		94	83	91	06	89	88	87	98 86	<86	94.52%	
$ \frac{1}{10} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$		School Attendance	ŝ		95	94	63	16	06	89	88	87		<86	86.42%	
% %				Attendance (not in an AAC)	95	94	93	92	91	06	88	88	87	<87	90.04%	
Image: constraint of the character is for involved student for involv				% 90/90 (all three groups)	91	06	89	88	- 28	86	85	28	83	\$3 \$3	87.10%	
			9		0.1	0.2	0.3		0.5	0.6	0.7	0.8	0.9	-0-	.37/student	316 Total
		Discipline/ Citizenship	<u> </u>		0.1	0.2	0.3	0.4	0.5	0.6	0.7	0.8	0.9		1.40/student	611 Fotal
		-	<u></u>		0	2	4	8	8	10	12		16	18+	14 total	
10 Conversion 10 Conversion 200 175 150 24.30% 11 Clubs (non-duplicated) 700 650 675 500 475 450 24.30% 12 Iclus (non-duplicated) 700 650 675 500 475 450 24.30% 12 Iclus Participation (nun-duplicated) 100% 90% 85% 80% 75% 70% 55% 50% 66.30% 12 Iclus Participation (nun-duplicated) 100% 90% 85% 80% 75% 70% 55% 50% 66.30% 66.30% Student Satisfaction 14 % students saying neets are met 1 2 3 4 5 6 7			5		500	450	400		350	325	300	275	250	225	29.50%	378 students
Hamiltoniation functionation To be for an orbit on the print part in the print			Ŧ		400	350	325		275	250	225	200	175	150	24.30%	312 students
Number12Total Participation (non-duplicated)100%80%80%75%70%65%60%55%50%66.30%13Participation Rank in Conference12345678910966.30%Student Satisfaction14% students saying needs are met \sim <t< td=""><th></th><td></td><td>÷</td><td></td><td>700</td><td>650</td><td>600</td><td>575</td><td>550</td><td>525</td><td>500</td><td>475</td><td>450</td><td>425</td><td>41.90%</td><td>538 students</td></t<>			÷		700	650	600	575	550	525	500	475	450	425	41.90%	538 students
13Participation Rank in Conference (Athletics. boys and gits)12345678910Student Satisfaction14% students saying needs are met12391678970910Student Satisfaction14% students saying needs are met99167867897090.00%New coaching stipend schedule15Employee satisfaction - Head Coach96939160757090.00%New coaching stipend schedule17Employee satisfaction - Head Coach9590%85%80%77%78%77%76%100.00%New coaching stipend schedule18All athletic coaches and contests90%85%80%77%78%77%76%75%100.00%Safe and Orderly t18All athletic coaches concusion95%90%85%80%77%76%75%100.00%Safe and Orderly t10MistSAA online rules review95%90%85%80%77%76%75%100.00%Safe and Orderly 		Suuteint participation	1		100%	%06	85%	80%	75%	. 70%	65%	60%	55%	50%	66.30%	851 students
Student Satisfaction14% students saying nects are met11% students saying nects are met11% students saying nects are met111 <th< td=""><th></th><td></td><td>¥</td><td></td><td>٢</td><td>2</td><td>£</td><td>4</td><td>ŝ</td><td>9</td><td>7</td><td>æ</td><td>თ</td><td>10</td><td></td><td>not completed at this time</td></th<>			¥		٢	2	£	4	ŝ	9	7	æ	თ	10		not completed at this time
	_	Student Satisfaction	1													2015-16 Survey
New coaching stipend scheduleEmployee satisfaction - Head Coach SuveyIEmployee satisfaction - Head Coach SuveyII		Compensation of Coaches.			95	93	91		89	87	85	80	75	70	%00'06	74of 82 retained
17 Athletic Trainer on property for all home practices and contests 95% 90% 85% 80% 79% 77% 76% 75% 18 All athletic coaches AED/CPR/First 95% 90% 85% 80% 79% 77% 76% 75% 19 All certified 95% 90% 85% 80% 79% 77% 76% 75% 19 All Coaches and Director complete 95% 90% 85% 80% 79% 77% 76% 75% 20 MSHSAA online rules review 95% 90% 85% 80% 79% 77% 76% 75% 20 Builtetic coaches concussion 95% 90% 85% 80% 79% 77% 76% 75% 21 Diagnosed Concussion 95% 90% 85% 80% 79% 77% 76% 75% 21 Diagnosed Concussions 95% 90% 85% 80% 79% 77% 76% 75% <		New coaching stipend schedule	16	_												2015-16 Survey
18 All athletic coaches AED/CPR/First 95% 90% 85% 80% 79% 77% 76% 75% 19 All Coaches and Director complete 95% 90% 85% 80% 79% 77% 76% 75% 20 All tathletic coaches concussion 95% 90% 85% 80% 79% 77% 76% 75% 20 All athletic coaches concussion 95% 90% 85% 80% 79% 77% 76% 75% 21 Diagnosed Concussions 0.0 1.0 2.0 4.0 5.0 6.0 7.0 8.0 9.0			÷			95%	%06	85%	80%	79%	78%	%11	76%	75%	100.00%	
19 All Coaches and Director complete 95% 90% 85% 80% 79% 77% 76% 75% 20 All athletic coaches concussion 95% 90% 85% 80% 79% 77% 76% 75% 20 All athletic coaches concussion 95% 90% 85% 80% 79% 76% 75% 21 Diagnosed Concussions 0.0 1.0 2.0 4.0 5.0 6.0 7.0 8.0 9.0			Ŧ			95%	%06	85%	80%	%64	78%	% <i>11</i>	76%	75%	100.00%	
All athletic coaches concussion 95% 90% 85% 80% 79% 77% 76% 75% certified Diagnosed Concussions 1.0 2.0 8.0 6.0 7.0 8.0 9.0		Safe and Orderly Environment	1			95%	%06	%58	80%	79%	78%	% <i>11</i> %	76%	75%	100.00%	
Diagnosed Concussions Diagnosed Concussions A.0 5.0 6.0 7.0 8.0 9.0			ž			95%	%06	85%	80%	79%	78%	%11	76%	75%	100.00%	
RSDT - % positive 0.0 1.0 2.0 4.0 5.0 6.0 7.0 8.0 9.0			й												19 total	
	-		2	2 RSDT - % positive	0.0	1.0	2.0		4.0	5.0	6.0	7.0	8.0	9.0	2.5	

CAMDENTON HIGH SCHOOL - ATHLETIC, AND ACTIVITIES - SCORECARD 2014-15

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Accountability

Continuous Data Analysis Meetings Reemphasized PLC Initiative Measurable Goal Setting at All Levels Instructional Rounds Walk Throughs 20 Day Plan Score Card

Strategic Goal

PD Initiatives 2015-2016

Initiatives

2015-2016

Instructional Coaches Model Schools IReady

Math in Focus Pilot Leader in Me Instructional Support Days HSTW

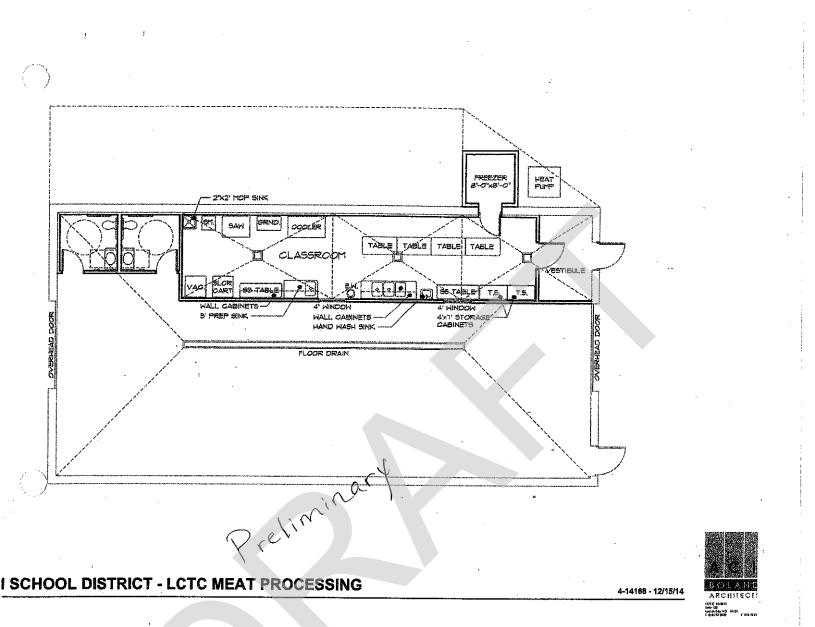
MMGW TCTW PROFESSIONAL DENELOPANENT

Dates Early Release......Weekly Instructional Support......Added to Early Out Instructional Coaches......On going Model Schools......January

i-Ready......On going
Leader in Me......On going
HSTW.....On going

MMGW.....On going TCTW.....On going





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\$750,551.97	750,551.57 Paid
\$642,425.02	642,425.03 Pald
\$1,158,054.15	1,158,054.15 Paid
\$511,977,92	511,977.92 Pald
\$437,896.47	437,656,47 Publ
\$448,609,97	448.609.77 Pald
\$637,758.56	537,758,76 Puld
\$600,962,58	600.962.58 Pald
\$553.015.08	563,015.08 Paid
\$\$53,791.27	
\$1,105,733.10	Pending
\$11,969,172.26	\$10,862,440.16

\$17,903,868.79 \$22,764.534.74

Expenditures for Gazge Seath Elementary Construction

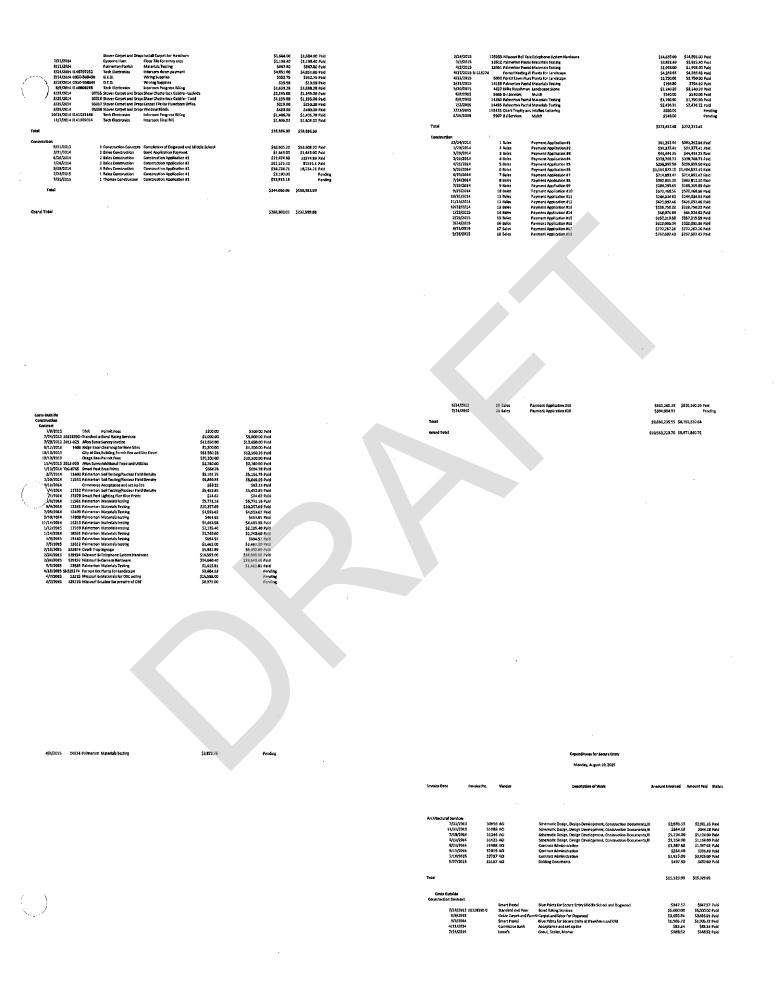
Monday, August 10, 2015

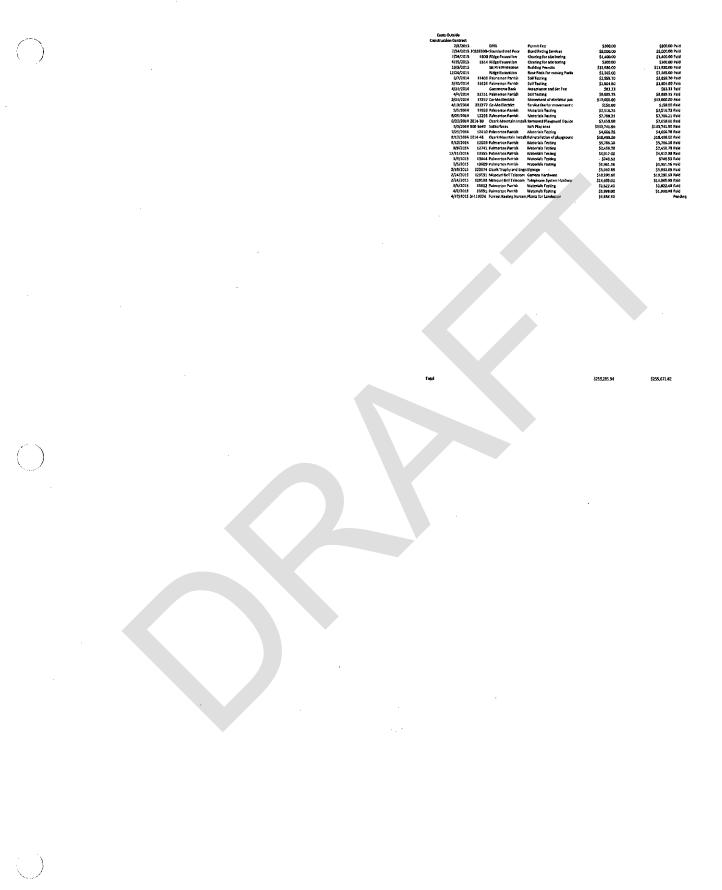
ni Servion				
4/19/2013	30323 AC Boland	Complete Schematic Design	598,838.33	598,638.33 Paid
5/21/2013	30426 ACI-Boland	SON Design Development	\$65,892.14	565,892.14 Paid
\$/21/2013	30523 AD-6dand	50% Design Development	\$65,892.15	\$65,892.15 Paid
7/29/2013	30628 AO-Boland	33% Construction Documents	\$87,847.4L	\$87,847.41 Paid
8/22/2013	30755 ACI-Boland	33% Construction Documents/Consultants	595,750.9L	\$99,250.93 Paid
9/18/2013	30865 ACI-Boland	33% Construction Bocuments/Geotechnical Report	593,473.77	593,473.77 paid
10/23/2013	31023 ACI-Boland	CMI Site Plan/Reimbursement for Spec Books	\$16,607.63	516,602.68 Paid
11/19/2013	31095 ACI-Boland	Reimburse payment for bidding documents	\$17,290.17	\$17,790.17 Paid
12/17/2011	31176 ACI-Boland	Fee for Contract Administration/Structural Engineer/Civil Survey/Bid	\$5,000.33	\$5,000.13 Pald
4/16/2014	31535 ACI-Boland	Fee for Contract Administration/Ovil Engineer	\$4,822.50	\$4,822.50 Pad
5/19/2014	51618 ACI-Boland	Foe for Contract Administration/Civil Engineer	\$5,334.09	55,834.08 Past
6/10/2014	317000 ACI-Boland	Fee for Contract Administration	\$10,204.28	\$10,264.28 Gredit
6/10/2014	31700 ACI-Beland	Fee for Contract Administration	-\$45,356.00	-\$48,355.00 Credit
7/1/2414	81682 ACI-Boland	Fee for Contract Administration	\$9,038.83	59,036.83 Credit
8/21/2014	51985 ACI-Boland	He for Contract Administration	\$16,538.83	\$16,535.85 Gredit
9/13/2014	32014 ACI-Boland	Fee for Contract Administration	\$7,778.12	57,778.12 Credit
10/22/2014	32189 ACI-Boland	Fee for Contract Administration	\$5,779.11	\$6,779.11 Gredil/Pold Check for 1923
13/20/2014	32362 ACI-Boland	Fee for Contract Administration/civil engineer	\$8,852.12	SBASE 12 Paid
12/31/2014	32495 ACI-80100	Fee for Contract Administration	\$11,303.93	\$11,303.93 Paid
1/19/2015	32553 ACI-Boland	Fee for Contract Administration	\$5.651.96	55,651.96 Paid
2/25/2015	32720 ACI-Soland	Fee for Contract Administration	\$3,584.91	\$3,584.91 Paki
3/17/2015	32758 AC Boland	Fee for Contract Administration	\$4,635.07	\$4,635.07 Paid
4/15/2015	32988 ACHEoland	Fee for Contract Administration	55,787.31	\$5,787.31 Paid

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				Expensitures for Hurtlane Oech Elementary Construct Manday, August 10, 2015	lon		5/32/2015 6/37/2015 7/20/2015	53322 AG-Boland Fee far Costract Administration 33354 AG-Boland Fee far Contract Administration 33361 AG-Boland Fee far Contract Administration	\$6,4\$4.05 \$4,531.48 \$6,739.55	\$6,454.05 Paid \$4,521.48 Paid Pending
Involor C	rte	invoke No.	Vendor	Description of Work	Amount Involved	mount feld Serve	Total		\$623,254.03	\$617,015.47
							Costs Outside			
Architect	rral Services						Construction Contract			
	4/19/2013		111 ACI-Boland	Complete Schematic Destan	\$51,917.55	\$58,937,55 Paki	7/8/2015	DNA Permit Fees	\$200.00	\$300.00 Paid
	5/21/2013		ALIS AND DELETS	50% Oasian Development	968,997.36 \$45,958.37	545,957,30 Paki	7/24/2013 10326390 7/29/2013 2013-079		\$5,000.00 \$12,650.00	55,000,00 Pald \$12,650,00 Pald
	6/21/2013		524 ACI-Boland	50% Onzign Development	\$45,95K.17	\$45,958,37 Paid	8/12/2013 2019-029	Allen Surveying Survey Invoice 1606 Ridge Excavation Cearning for Bore Stee	\$12,650.00	\$13,650,00 Paid \$1,300,00 Paid
	7/29/2013		629 ACI-Boland	33% Construction Documents	\$61.771.00	551,371,00 Paki	10/10/2013	City of Disate Bea Building Permit Fee and Site Development Fee	\$52,560,78	\$32,560,26 Paid
	8/27/2013		756 ACt-Doland	33% Construction Occuments/consultat ants/emurges	5103.124.35	\$103,124,35 Paid	10/10/2013	Osare Boach Fire Pormit Pores	520,200.00	\$20,200,00 Faid
1 1	9/19/2013		467 ACI-Boland	33% Contruction Documents/Geotechnical Report	\$56,890,09	\$55,890.09 Paid	12/4/2013 2013-029	Aligo Surveydry Additional Topo and Utilities	\$2,780.00	52,790.00 Paid
- (10/23/2013		024 ACI-Boland	Structural Consultants/Reimburs among Spec Books	\$4,508.99	\$4,505.99 Paid	1/13/2014 200-8766	Smart Postal Crev Blue Prints	\$684.78	\$684.78 Paid
N 7	11/13/2013	3 31	093 ACI-Boland	Reiniburse for bidding documents	\$15,600.51	\$15,600.51 Pad	2/7/2014	11400 Raimerton Pantsi Soll Testing/Nuclear Reld Density	\$5,161,75	\$5.16L73 P44
- No	11/19/2013		102 ACI-Boland	Bidding/Negotiation/Chil and Landscape Consultant	\$133,830.26	\$133,830.26 Paid	3/10/2014	11533 Patmenton Partia Soll Texting Rivolear Field Density	\$5,069.55	\$5,669.55 Paid
	11/17/2013		177 ACI-Boland	Fee for Contract Administration/Civil Engineer	\$7,378.66	\$7,378.66 Paid	4/31/2034	Commerce Bank Acceptance and set up fee	\$83.13	\$\$9.33 Paid
	1/9/2014		245 ACI-boland	Slope Stability Study	\$4,391.00	\$4,391.00 Patd	4/4/2024	11733 Parmonton ParrishSofi Testing/Nuclear Held Density	\$5,452.85	\$5,452.85 Paid
	4/15/2014		539 ACI-Boland	Contract Administration/Givil Engineer	\$8,051.62	\$3,051.62 Paid		27378 Smart Postal CentLighting Plan Blue Prints	\$24.62	SZ4.62 Paid
	5/19/2014		619 ACI-Boland	Contract Administration/Ghil Engineer	\$3,414.21	33,414,21 Paid		11961 Palmerton Partis Materials testing	\$5,771.18	\$5,778.18 Paid
	6/6/2014		668 ACI-Boland	Contract Administration	\$10,242.62	\$10,242.62 P4Id		12241 Palmerton Parrish Meterials Testing	\$10,257,69	\$10,257.69 Paid
	7/24/2014		\$61 ACI-Boland	Contract Administration	\$5,828.42	\$6,828.42 Paid	7/25/2014	12409 Paimenton Parrial Materials Testing	\$4,593.67	\$4,593.67 Paid
	8/21/2014		984 ACI-Boland	Contract Administration/Ohli Engineer Contract Administration	\$14,154.55	\$14,164.56 Paid		12808 Paimerton Parrisi Materials testing	\$461.65	\$461.65 Paid
	9/15/2014		015 ACI-Boland 190 ACI-Boland	Contract Administration Contract Administration	\$3,414.21 \$5,690.34	\$3,414.21 Paid		13233 Palmerton Parrisi Materials Lesting	\$4,483.98	\$4,483.98 Paid
	10/32/2014		190 ACI-Boland	Contract Administration Contract Administration	\$5,690.34 \$2,276.14	\$5,690.34 Paid \$2,276.14 Paid		13559 Paimorton Pentisi Materials Lesting	\$2,325.40	\$2,125.40 Paid
	13/20/2014		496 ACI-Boland	Contract Administration	52.2/0.14 \$5.151.99	52,276.14 Pold 55.151.99 Paid		13561 Palmenton Panial Materials Testing	\$2,740.60	\$2,740.60 Paid \$554.97 Paid
	1/19/2015		554 AC-Boland	Contract Administration	55,151.99 \$5,6\$4.34	\$5,684,34 Paid		13440 Palmerton Parris Materials Testing 13512 Palmerton Parris Materials testing	\$594.97 \$2,462,00	5594.97 Paid 52,462,00 Paid
	3/37/2015		769 ACI-Boland	Contract Administration/Ohl Engineer	\$5,745.73	\$5.745.73 Paid		33512 Painwoon Paine Materias testing 32374 Otark Trophy and Severa	\$2,462,00 \$5,932,89	52,462,00 Paid \$5,932,89 Paid
	4/15/2015		989 ACI-Boland	Contract Administration	\$3,410,61	53,410.61 Paid		129194 Missouri Bell Te'e Telephone System Nardwate	\$15,595.00	\$3.532.43 Paid
			Section address		2.0/410.02	waye a start of the		the second s	\$10,153.00	***************

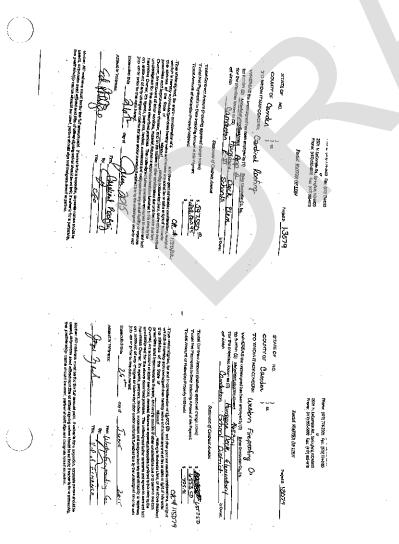
5/21/201	5 33129 AC-8oland	Contract Administration	\$3,410,60	\$3,410.60 Paid	2/24/2015 125152 Missouri Beil Teis Camera Hardware 524.640	40 \$24,640.40 Pald
6/17/201	5 33251 ACI-6oland	Contract Administration	\$7,958,98	\$7,958,08 Paid	3/9/2015 13063 Palmenton Partial Natariais Testina \$1.413	
7/20/201	5 33362 ACI-Soland	Contract Administration	\$5,768.10	Pending	4/18/2015 St-119274 Forrest Keeling N Planis for Landscape S4 283	65 \$4,283,55 Paid
				-	4/7/2015 123.25 Allssouri Bell Tele Materials for OBE wirlow \$16,586	00 \$16,588,00 Pald
Total			\$659,560,73	5644,292,63	4/7/2015 125326 Missouri Bell Tele Labor for previne of ORE \$55,975	
					4/6/2015 24034 Falmenton Pantal Maturials Teating 53.873	
					4/23/2015 6030 Forest Lewin Yours Plants for Landscreen 53 750	
Costs Dutside					5/11/2015 14262 Pelmerton Pantial Materials testina 53 334	60 \$31,354,60 Pald
Contentruction Contract					5/20/2015 5627 Nike Katerchman Landscage Stope 53,240	20 \$3,240.20 Paid
7/8/2013	3 DHR	Permit Fee	\$300.00	\$302.00 Paid	6/10/2019 Si-119935 Formet Keeling N Plants for Landscape \$1,060	16 51,060,16 Parts
7/24/2013	3 10328390-0 Standard and	Pocifiond Rating Services	\$5,000.00	\$5,000.00 Paid	6/8/1015 9825 B-J Services Mulch \$5540	00 \$\$40.00 Paul
7/26/201	3 1600 Ridge Eathvit	ion Clearing for site bosing	\$1,400.00	\$1,403.00 Paid	6/8/2015 14379 Palmenton Partial Material's Letting \$3,353	36 \$3,353.36 Paid
3/15/2013	3 1614 Ridge Finavat	ion Clearing for site bosing	\$300.00	\$300.00 Pald	6/J3/2015 I15120 Cleark Trophy anciator for Lettering Installation \$750	00 \$753.00 Paid
10/9/2013		tior Building Permits	\$11,680.00	\$11,600.00 Pald	7/2/2015 12480 Superior Irrigation System 3/2 billing \$20,000	G0 \$20,000.00 Publ
12/26/2013	3 Ridge E-covar	ion Base Rack for moving Parking lot	\$2,365.00	\$3,365.00 Paid	6/12/2015 763445 Miracle Early Childhood Playpround Equipment \$22,136	05 511,135,00 Patel
2/7/2014			\$3,859.70	\$3,659.70 Paid	7/2/2015 L4548 Palmerton Partisi Extra Bill Placement 51,372	SG Pendica
3/10/201			\$1,804.80	\$2,604.80 Paid	7/2/2015 L4484 Palmenton Partis/Materials Testing \$3,503	83 Pendirg
4/11/2014		ink Acceptance and Set Fee	501.33	\$\$3.33 Paki	6/16/2015 9907 8-J Services Mulch \$\$40	00 Pending
4/4/701-			\$8,689.35	\$8,829.35 Paid	7/25/2015 2015-41 Ozark Mayntain Playground removal \$12,000	
3/31/2014		ct Movement of electrical poles and service	\$13,000.00	\$13,000.00 Paid	7/22/2015 7221510 L & B Electronics Portable Radies \$6,965	
4/10/201		ct Service See for movement of electrical service	\$150.00	\$150.00 Paid	7/13/2015 135132 Ozark Trophy and Interfor fettering Installation \$4,000	OG Pending
\$/\$/201			\$2,516.73	\$2,516.73 Paid		
6/25/201-			\$7,788.23	\$7,738.21 Paid	Tutal \$313,456	50 \$285,075.11
6/23/201/		sin I Removed Playgour d Equipment	\$7,650.00	\$7,650.00 Paid		
		Soft Play area	\$103,741.90		Construction	
7/25/201-			\$4,666.78	\$4,666.78 Pold	1/8/2014 1780 Contiss Manes 54 Payment Application 1. \$222,105	
		ain I Reinstallation of playground equipment	\$18,400.00	Ma9 00.004,812	1/74/2014 1789 Curtlis Manes 5d Payment Application 2 \$63,625	
6/12/2014			55,785.38	\$5,786.38 Paid	2/15/2014 1797 Ourtlis Marcs Sd Payment Application 3 \$63,384	
· \$ \$/\$/2004			\$2,458.78	52,458.78 Paid	3/25/2034 1803 Curtiss Manes Sel Payment Application 4 \$309,930	
12/11/201-			\$4,912.08	54,912.08 Pold	4/25/2014 1813 Curtiss Manes Sci Payment Application S \$518,706	
1/9/201			\$748.53	\$748.53 Paid	5/25/2014 1823 Curtiss Manus Sci Payment Application 6 \$769,708	
2/5/201			\$1,961.16	\$2,961.L5 Paid	6/24/2024 1841 Curtiss Manas Sci Payment Application 7 \$913,768	
2/18/201			\$5,932.89	\$5,932.89 Paid	7/19/2014 1851 Curtiss Manes SchPayment Application 8 \$932,025	
2/24/201	5 129191 Missouri fiell"	tele Campra Hordward	\$19,290,60	519,290.60 Paid	B/31/2014 1860 Curitis Manes SchPayment Application 9 \$650,140	71 680,140.71 Paid





at: des Corst. Ca. Inc. 64 NISTORIC 66 WEBT XYNESVILLE, MC 65583		172 Date 1	Tá: Balan, Candentan Rill School District #10078 172 Daré Soalevert Adord & Mito Harricase Desk Eler 172 Daré Soalevert Adord 2010 Cendentan, Mo 65020 Soale Hey S Sources Beach, Mo						Application Not. 20 Application Date: 7/24/2018 Period Tic: 7/21/2018 Contract Date: 11/21/2019 Antificial Projectal			
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ini D	Description of West.	Contract Value	Provi Previous Application (D+E)	This Partod	Jacobi (Val. In Dariel (Val. In	Completed and Mared To Data (DIE ef)	ຕະດ	To Factor (D-Q)	Partatenga (E Vartaten Rata)			
50	Floor Coverings	155,000.00	23,037.70	73,630,00	0.00	05.687.70	57	71,432,30	9456 77			
61	Fabric Visupped Panets	17,000.00	0.00	0.00	600	000	a	37,000,00	6.00			
52	Gound Absorbing Well Units	21,290.00	21,250.00	0.00	0.00	21,260.00	100	0.00	2,123,00			
53	Pakiling	100.000.00	73,000,05	23,000.00	0.00	86,000.00	64	52,000,00	9,000,01			
54	Visual Display Burlinows	32,525.00	0.00	0.00	0.00	0.00	0	32,525,00	0.00			
88	Flag Poine	3,005.00	0.00	0.00	0.00	0.00	0	3,505.00	0.00			
86	Syntop	6,600.00	0.00	0.00	0.00	0.00		8,000.00	0.00			
87	Minital Lockery	2,000,00	0.00	2,000.00	0.00	2,600.00	100	0.00	260.00			
68	Fire Extinguishers	2.600.00	6.00	1,260.00	0.00	1,250.00	•	1,250.00	125.00			
99	Operable Paratisme	12,000.00	600	0.05	0.02	0.00	0	12,000.00	0.00			
	Cubicle Curtain & Track	2,000.00	0.00	0.00	6.00	0.00	0.	2,090.00	640			
61	Total Partitions	7,756.00	0.00 j	5,518,25	0.05	8,816,25	75	1,534.78	16163			
62	Tollel Accessories	8,216.00	0.00	2,411.25	6.00	2,419.25	75	823.78	241.13			
61	Cock Bumpers	800.00	800.00	0.00	0.00	\$00.03	\$00	0.00	80.00			
54	Singe Curisins	\$,000.00	0.00	2,000.00	0.00	2,000.00	25	8.000.00	200.00			
8	Projection Screens	\$,000.00	5,000.00	0.00	0.00	6,606.00	100	0.00	600.00			
68 67	Cymraelum Equipment	34,000,00	30,800.00	0.00	0.00	30,600.00	90	3,403,00	3,080.00			
	Kitchon Equipment	305,000.00	42,910.49	205,714,51	0.00	248.625.00	- 8 1	57,375.00	24,652.50			
	Scoreboarde	2,900.00	0.00	2,600.00	0.00	2,000.00	100	0.00	220.00			
54 70	Roller Studen	30,000.00	0.00	0.00	0.00	0.00	٥	30,000.00	0.00			
		7,500.00	0.00	0.00	0.00	0.00	۰	7,500.00	0.00			
71	Telescoping Stands	28,750.00	0:00	17 220 00	D.00	(7.220.00	60	11,480.00	1,722.00			
72	Preamper Develor	46,024.00	48.024.00	0.00	0.00	48,024,03	103	0.00	4,602.40			
73	Fire Protection	132,710.00	113,594.00	8,221.00	0.00	121,814.00	22	10,895.00	12,161,42			
74	Plumbing	664,748.00	667,001.34	67,676.00	0.00	624,579.34	96	29,662.66	62,437.93			

101	Consil, Ca. Ive. Historic as West Hesville, No 66583	172 Dary E	n Rill School Dis Ioulevard 1, Mo 65020	hinti 113079 Idda & Aktis Hu 5594 H. State I Iuraho Beach, I	rricarna Dacit: Ela hay S do	Application Not. 20 Application Date: 7/24/2015 Pathod To: 7/21/2015 Contract Date: 11/21/2013 Architects Projects			
A	Description of Weak	C Comma Video	D Trans Name of Co Academics	nghalas This.Particl	Bund Did in	Total Consistent and Robert To Date Deliver	* *	H Balance To Finish (C - E)	Antaikage (P'Verlatio Statu)
10110	1404C Devoted Devoted Sharote / T-fock Factors Amanda Shapoto Rotto Amanda Shapoto Rotto Charge Ostar # 2 Charge Ostar # 3 Charge Ostar # 3 Charge Ostar # 3	1,251,862,00 1,218,800,00 9,41,500,00 9,7200,00 23,800,00 24,800,000,00 24,800,000,000,000,000,000,000,000,000,00	002,023,82 806,124,44 97,072,96 0,00000 0,000000	6177420 18,00027 41,2233 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,034408.12 (37,04408.12 (37,04407) (100,047)	82 82 70 0 100 100 100	227483.8 (87,853.0 7,866.60 23,960.60 33,960.60 33,960.60 33,960.60 33,960.60 32,000.60 0,00 0,00 0,00	45,703,7 0,0 0,0 0,0 3,140,0 2,281,94 135,9
	· ·····	13.967.447.00	9,730,167,58	1.005491.69	مىنە	10,735,659,18	-	2.331.787.42	1075423.54



Endozan 6 Bielo Comhadar Cac Ins. Bielo Na Physica Scitzar 1	Bank Kamere Ausschnet/Product Managere	ACT SOLEWAY,	Shaudd there be any quoetdaes regimeting the above, please do not headings to contact, our office.	We have reviewed this Application and recommend payment in the requested amounts. Also endowed are Partial Watver of Lion(6).	Enclosed is Application for Payment No. 20 for construction as submitted by Educ Construction Co. (nr. for work on the Additions and Alternations to Fainframe Cost Elementary project.	DearThn	RE: Application for Phymael No. 20 Additions and Alforithms to Familian Doub Elementary Camdenton R-all School Diatrict	Dr. Trin Hedfield Dr. Dr. 1485 Camilamina NG 05208-1409	July 20, 2015 Accessed and accessed acce		
APPLICATION	DDBCattion Interventions ret t t total Date:	500 Paym 511 Add 112 Bar 500 Paym 500 Paym	ACT ACT AT & AT In Star & AT In Star & AT In AT	k 10 54131	ie Deck Be <u>COM</u> Finites	RACI		H CATCH:	dos Desc. Period (2016 X.2.31) Contract Contractor	3AP702 Paper of al Tito Contrad Dear 2015 NOV 82.2013 Dearborn May Paul Dear Apple 2010 Contradiction May Paul Contradiction May Contradiction May Contra	-

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			35.350.73						
	: 8. Current Pressect Day. This Accel	ation 9 6	04.904.91	ARCHIT	Sec. 16-211-2	CATION			
	9. Contract Balance (Including Rela		7,211,35						
			22.519.40						
		· · · · · · · · · · · · · · · · · · ·		MOUN	T CERTIFIED: 4	904,90 NG	4.4	11	
	Talai approved this Monific	0.00	0.00	ACU	رحمهي	4.C.			
			22,518,40	- €5	<u> </u>				27-/*
_	NET of Charge Onlanc	17,847.00		(All of the second	a sagna sany				
P G	PLICATION FOR PAYM	INT - CON	TINUATION			CAP70		Page 2 of Automation No	
64	Const. Co. Inc.		n XOI School Die		F13070			Application Date	
	HISTORIC 65 WEST REFYILLE, MO 65555	172 Dam 6	koulevend n. Mio 65020		Addin & All to Hu 8554 N. Statu	rricene Deck Ele	ka.		7/31/201
					Bunrise Beach, I			Contract Date	
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	Description of Witch	Contract	Press Private Ca	E Tais Partici		C Tyter Correctional and Decred	*	Belance To Proch	Parta la mage
<u> </u>		Contract Vidue	Taxon Palayasan Ayuntanatan (C + E)	Tais Period		C Tytes Completed and Record To Dese (D+E+F)	, (0.10)	H Debutos Terrosta (C+C	Retainings
-	Subital Externa Alcounce	Contract Value 7,005.00	19800 Pilevidida Application (0 + 10) 7,045.00	Tais Period	Baser (Mail In 1 (87-5) 8 (50	and Bacad To Date (D4E4F) 7,098.00	(07C) 100	Delance Ta Philip (C - C) 0.00	Retainings (FYU-table Rath) 709.
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	Skattha Externes Alasence Skattha Carl Alasence Reintring Steel Alasence Concrite Alasence Concrite Alasence Teng Feedbler Teng Feedbler	Content Vides 7,000 00 8,022,00 400,00 125,000,00 125,000,00 15,000,00 15,000,00 15,000,00 15,000,00 15,000,00 60,000,00	Trans Painting ************************************	7746 Period 7746 Period 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	200 000 000 000 000 000 000 000 000 000	ad 2004 10 Data 10 Dat	(070) 100 100 100 100 100 100 100 100 100 1	000 1	Rotal-radio (*752-radio Rohe) 7096- 5622, 400 1526 52,2000- 52,213, 6,047, 1,3655, 6,113, 12,172, 4,6221,
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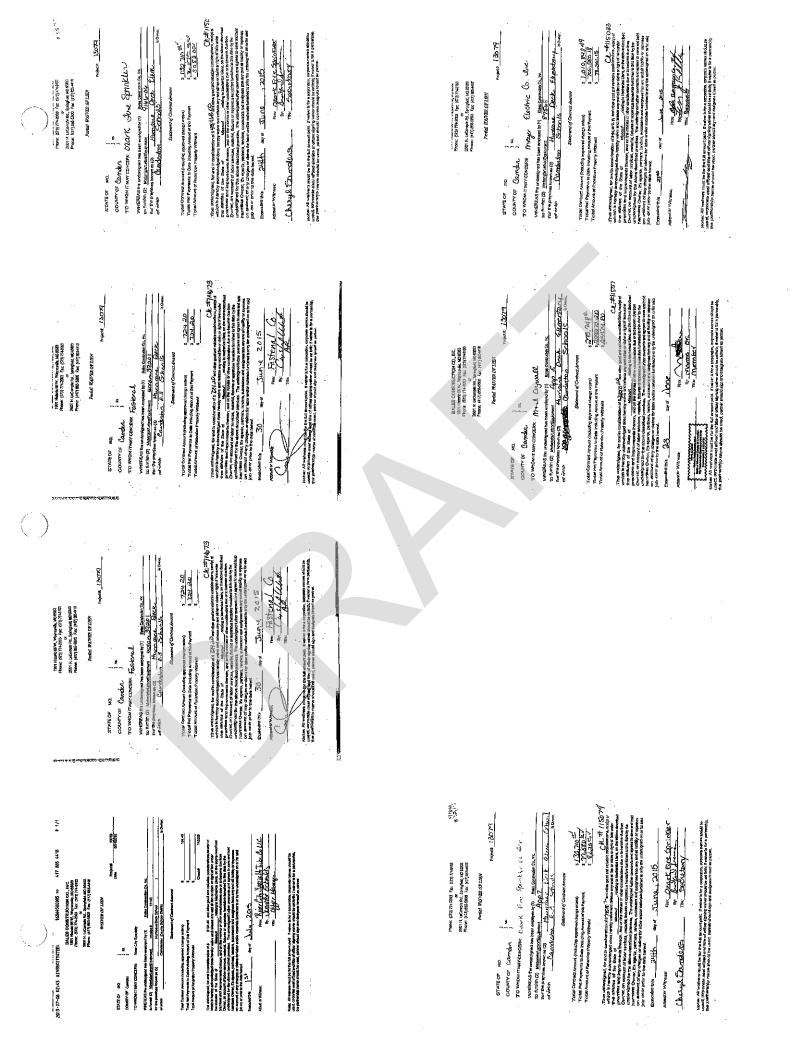
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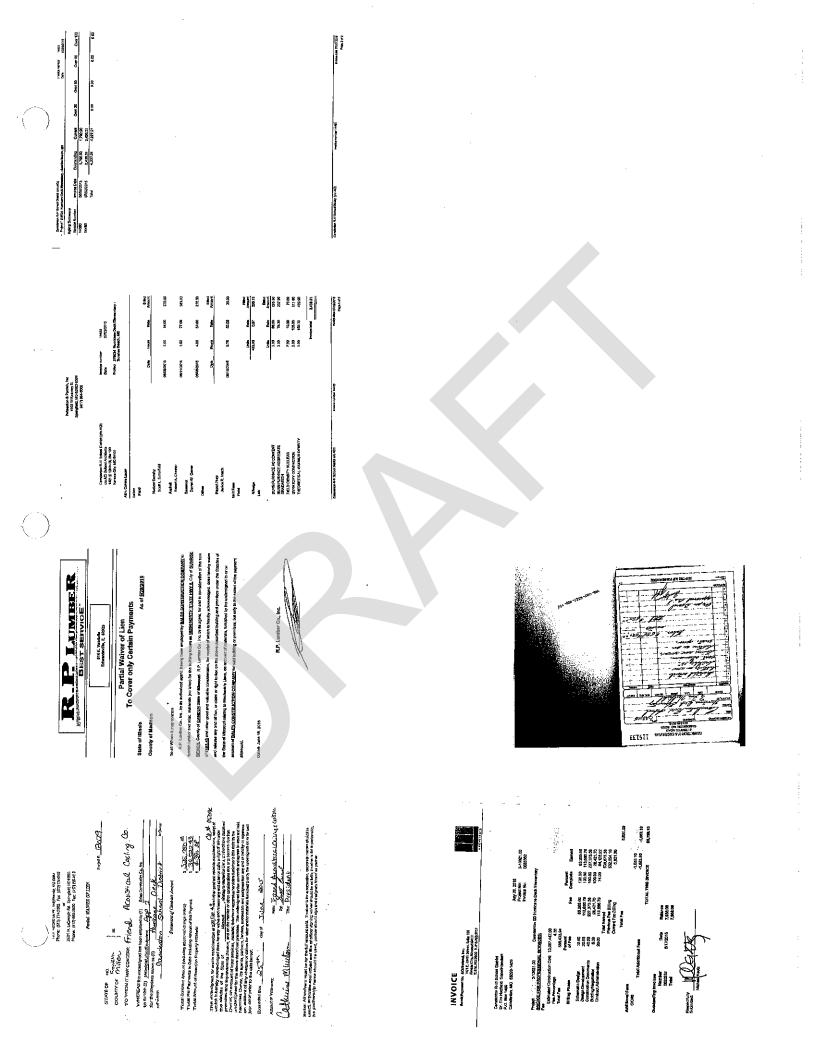
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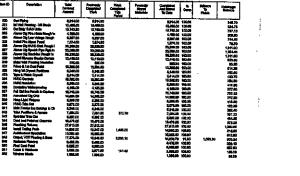
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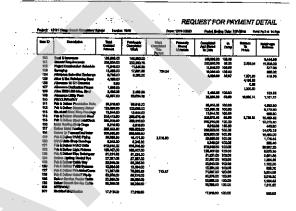
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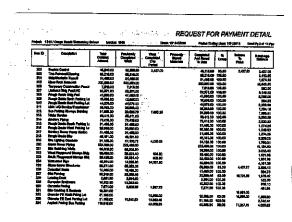


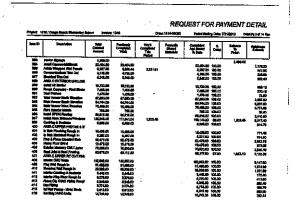
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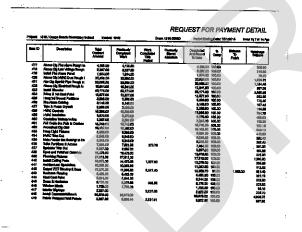
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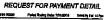
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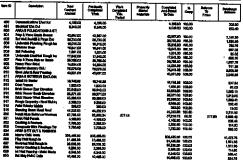


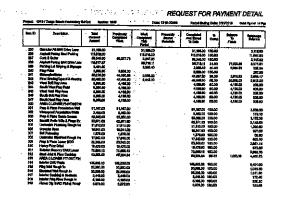


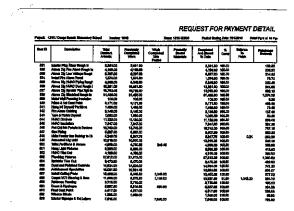




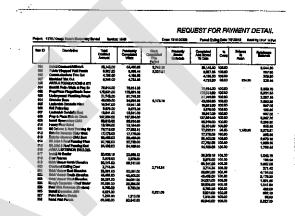






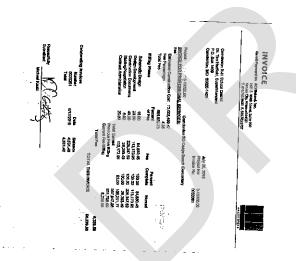


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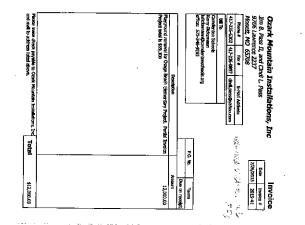


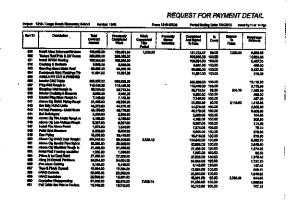
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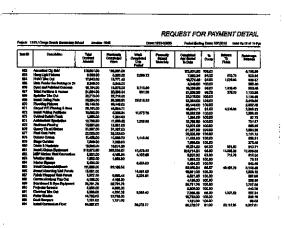
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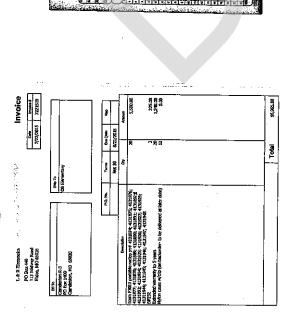


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B-J Services, L.L.C.

2600 Forum Blvd., Suite F Columbia, MO 65203 (573) 446-6322 (573) 446-5947 Fax

Invoice

DATE **INVOICE #**

6/16/2015

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e Br 11.D. Landscap

BILL TO

Camdenton RIII Schools P.O. Box 1409 Camdenton, Mo 65020

P.O. NÖ.	TERMS		CONTRACT NO
	Due 10th of Month	8/10/2015	61 28
DESCRIPTION	QTY	RATE	AMOUNT
Premium Oak Mulch		1,080.0	1,080.00
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Past due invoices are subject to a 1-1/2% per month finance			
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V r business is greatly appreciated!!			
\bigcirc		Total	\$1,080.00

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TO OWNER		PROJECT: " Ounderson 32 5	inter a contra c	APPLICATION NO: 10			
	172 Dara Boulaward	172 Dana Bhrd.,		PERIOD TO: July 31.			District agents OWNER
*ROK	Caracterize, 340 65020	Via		CONTRACT FOR: 19			
	OR: Thomas Construction Company	ARCHITECT: Michael O. Kent	1 6000 400			1 Abtels	ARCHITECT []
1	5635 Orage Beach Parkway	1427 E. 1040 SI	Note that	CONTRACT DATE: A			CONTRACTOR C
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CONTRA	CTOR'S APPLICATION FOR	PAYMENT	The undersign	ed Contractor certifies the	to the heated	تكمه سمينة مله	All Stands
folionitas (is made for payment, or shown below, in an not 070324, Continention Short, is attached	constinu with the Constant.	and being the "	Neck covered by this App	ication for Part		
CONCEPT OF	CONTRACT SUR		which previou	al Contractor certifies the Work covered by this App of Documents, the all and a Certificates for Payment	WITC Second and	Distance month	Nation for Work for and from the Charge and
MRT CHAI	NGE BY CHANGE ORDERS	<u>\$55,277</u>			dae.		
CONTRACT	1 60% TODATE (22m / ± 2)	*****					
TITAL COL	WELETED & STORED TO DATE (Column G.					Dete:	
RETAINING		M (7/0J) \$ 55,27					EBRAL, WALLIS
	5 % of Completed Work		County of Mi			- Notar	7 Public-Hittary Ref
Cohrs	Dur D + Zon G705	\$ 2.761.81	no fair Part	issues to bolon day of Above	mar .	fitale of	Mesouri, faller County
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(Cohri	ii Fan (2763)	ş	Notary Publics		[30		HON ELCE 10 10, 201
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ietal charge	supported in previous months by Owner	1		L L L A		. 6	6 A. 10-
lett) (symetry	nd (this many fa	L					2450 1 CZ
-C21	TOTAS.		- Search Destination	Part of the literation of the	ANI CENTR	1120 is ponitie o	ally in the Contractor
	SS by Change Order		the Owner own	Contraction of the local division of the loc	Arrition being		elmned as we will address
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Subscribed and seem is before no the <u>ALL asys</u> of <u>Landy</u> <u>SUDS</u> Notes Poster, <u>Landy</u> <u>Sub-Ca-</u> Ny Contribution rubbers, <u>Built F</u> My Contribution Johnson, M. 145(45):191 Compare	Dates 72202015 Sinte of MO Pulsed	S. BALANCE TO FINISH, INCLUDING RETAININGE	8. CURRENT PAYMENT DUE	 B. TOTAL BARNED LESS RETAINAGE (Law Home LESS PREVIOUS CERTIFICATES FOR PAYMENT 	6. NETAWAGE at 0.00 % of Completed Work Cammon - Cammon	4. TOTAL COMPLETED 4 STORED TO BATE		12	ion Heritoher Binest Mode Warnesville, Ho Ussa Contrange For	PLISATIO
	- AMOUNT CERTIFIED;	RETAININGE (Janstein Lang)		2 (Line time time trace processing) OR PAYMENT (Line time procession)	K of Completed Work 0.00 Ser Ear Catros K of Stand Helderia F on Catrona Tool Reimage (Net Set The Tool In Column) of Catrony Tool Reimage (Net Set The Tool In Column) of Catrony	0 BATE (Column G on Coloritos)	Net Change by Change Orden		WAAAABEECT	
••		88	3,12	3,190,00	00.0	3,190,00	0.00	3,190,00	CONTRACTOR CONTRACTOR CONTRACTOR CONSTRUCTION MOR	PAGE 1 OF 2 PAGES <u>CAPTOR SUMMARY PAGE</u> Architection No.: 71 Ported To: 71222015 Contrast Dato: 4/242016 Architect Projectif:

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tin.	Application shi Project Certificate t sing Contention's signed certification ferious below, accounts are stated to chann f on Continuou when werkido a	is stacked. Ine nearest dollar, realizes for line large	wa waja.			APPLICATION DATE: 02/31/15 PENIOD TO: July 31, 2015 ARCHITECT'S PROJECT NO: 3/15/035					
<u>.</u>			ALCON N	8	P			ж	. 1		
190. 90.	DESCRIPTION OF TROOP	NCHROUTLED VALUE	TROM PERMICATIONS	THE PERIOD	MATERIALS HERSINTLY STORED (For in D or II)	TOTAL COMPLETED AND STORED TO DATE (D+S+F)	р " ф	TO TO FINISSI (C - O)	BETADIAN (freeholde rand)		
	Banding	716.00		755.00		756.00	100.00		37.54		
	Saley & Security	1,000.00		1,000.00		1,000.00	100.00		50.00		
	Blueyelat Copics	100.00		190.00		200,00	100.00		5.00		
١.	Bmall Toola	1,50.00		150.00		190.00	100.00		7,50		
}	Penalt Fee	500.00	1	\$01.00		500.00	100.00		25.00		
'	Transpoorty Fanas	\$00.00	.	500.00		500.00	100.00		25.00		
	Truis Resourced	250.00		259.00		250.00	100.00		12.50		
	Project Manuaer	300.00		100.00		\$01.60	100.00		15.00		
	Supervision	2,400.00		2,409.00		2,400.00	100.00		120.00		
	Cieneral Sabor	100.00	t I	300.00		900.00	100.00		15.00		
	15% Overhead & Profit	7,271.00		7,271.00		7,271.05	100.00		363.53		
	Demolitice.	3,000.00	6 I	3,000.00		3,000.00	100.00		150.00		
	Missey	2,000.00		2,000.00		2,000.00	100.00		160.00		
	Rough Corporaty Material	500.00		\$30.00		500.00	100.00		1 15.06		
	Stough Carpointy Labor	L200.00		1,200.00		1,200.00	100.00		· 60.00		
	Finite Corporaty Labor	500.00	ł	506.00		\$00.00	100.00		25.00		
	Finish Corporary Managel	199.00	1 1	100.00		100.00	100.00	1	1.01		
	Involution	100.00		100.00		100.00	100.00		. 3.00		
	Caniform	200,00		200.00	لور حجرت مدت	209,00	100.00		10.00		
1	GRANDTOTAL	Contained Pg 2									
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01 ê	Const. Co. Inc. HISTORIC 66 WEST RESVILLE, MO 65583	172 Dare I	n Rill School Dis Soulevard n, Mo 85020	trict f	Talest H 5043 Cindy's Desk			Application No Application Detec Partied Tec Destruct Data: Architecta Proje	7/22/201 7/22/201 6/24/201
4 101	B Deexipiton of Wate	C Contract Value	D Work Car Application (C + E)	This Period	F Preside Bared (Hollin Ger E)	G Tatal Completed and Storyd To Data (345+7)	- % (6/0)	H Bellinn To Phil (2 - 0)	Rotainaga (If Variabia Railo)
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County of Canden_

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GENERAL RELEASE & FINAL WAIVER OF LIEN

Contract Number

BALES CONSTRUCTION COMPANY, INC. 1907 HISTOBLE ROUTE SWINST WANGESPLIE MO. 00000 2601 N. LCOMPTE 2601 N. LCOMPTE 27977260103 no 4179-2000

5/37742003 DR 417865 FAC 5/37746163 DR 41786

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	Application and Project Certificate & sing Contractor's signed methication is intima below, amounts we stated to the shares I to Contracts where variable re	s starbed. 16 newest doffer, rhdwge for the lines				APPLICATION DA PERIOD TO: July ARCHITECT'S PRI	31, 2015	-	
<u> </u>			D WORK OD	H I	F		î T	. Б	. 1
NO.	DESCRIPTION OF WORK	SCREDULED	FROM PREVIOUS APPLICATION (D - 5)	VELIS PERIOD	MATERIALS PRESENTLY STORED (REFER D & E)	TOTAL COMPLETED AND STORED TO DATE (D+I+D	(0+0)	BALANCE. TO FINISH (C - G)	RB7AINAOE (Fearialle ran)
0	Staal Doors & Freues	9.100.00		9,100:00		9,100.00	100.00		455.60
а.	Alaminan Windows	8,600.00		8,500.00		8,600.00	100.00		30.00
<u>1</u> 2'	Suppoded Collings	500.00	V	5(0.00		\$00.00	100.00		25,00
υ.	Dynall Laker	500.00	:]	\$50.00		500.00	100,00		25.00
	Cabinets & Tope	\$,500.00		5,500.00		5,590,00	100.00		275.00
	Viry1Base	200.00	1	200.00		200,00	100.00		16,05
	Peint Labor & Mittarial	\$00.00		590.00		500.00	100.00		15.00
	Pite Alexa System	4,030.00		4,050.00		4,059,00	100.00		202.50
18	HVAC	200.00		200.00		200.00	100.00		10.00
9 į	Electrical	\$,000.00		5.000.00		\$,000.00	100.00		250.00
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			-	1	• •				
	CONTRACT TOTAL	55,277.00		\$\$,277.00		55,277.00	100.00		2,763,15

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Brad Komme From: Guy Augmentshin sguybholdale@gimil.com Sent: Guy Augmentshin sguybholdale@gimil.com Sent: Frankaiter Read Kiner Subject: Frank Internet Sci 2023. by 19 Million Subject: Frank Internet Sci 233-3335pelit ArtT00031.htm Read Internet Brad Sci rober, Can you please areles Asi 8.12 Annative to sette that all swapp and sold to be prefronted by the common constructure. Anno constructure Asi 8.12 Annative to sette that all swapp and sold to be prefronted by the common constructure. Anno constructure and sold to be	Startform my Privot Bayki from and measure The Mark The Thomase "ethological and the Start Mark The Start Mark The Start Mark The Thomase "ethological and the Start Mark T	From item from the interference of the interfe	
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CHANGE ORDER NO. 1 DRF frames frank convince university for the Card Basta vand, Europie 6 1 AEC 00	City recursts: add door signs Delete ANV retriffication paperwork Revisions to fit station retendion chambers as City requested Deletar for interior door signage and exterior bldg lettars TOTAL DECREASE	CHANGE ORDER NO. 2 OBE Revise location of fire dept connection as req by Fire Warshal \$ 5,424.00 Mass rock removel TOTAL INCREASE \$	CHAVGE ORDER NO. 3 DBE Sewer line connection to main on Nichols Road \$ (7,700.00) Change floor height (<i>Revixed</i> 51 - 6/11/34) \$ 48,366.00 TOTAL INCREASE \$ 51	CHAINGE ORDER NO. 4 Revising electrical floor boxes in gym and adding power for \$ 4,747.89 DBE motorized roller shades and microphone outlet. \$ 4,747.89 TOTAL INCREASE \$	CHANGE ORDER NO. 5 13.79 OBE Change tempered glass to laminated, jocus room door. 5 13.79 Focus room electrical requirements. 5 (137-50) TOTAL DECREASE	CHANGE ORDER ND. 6 OBE Vegetable oil provided at elevator sump pump 5 (871.56) Additional electrical revisions in various rooms 5 2,495.37 TOTAL INCREASE \$	OBE Construction Change Orders	CHANGE ORDER NO. 7 OBE Provide block heaters at bus area Define to more at how numerican multiplines c 10 at 751	ontractor \$ (CHANGE CRIDER NO. 8 1945.26 OBE Added inters to monument sign \$ 1,945.26 Modifications to elevator hoistway beam \$ 751.28 TOTAL INCREASE
6,407.33 \$ 8,412.23	\$ 155,263.70				-			0 31.460.00		\$ (22,813.40)
Add changing out one bent tasketbali mast w/straight one \$ TOTAL INCREASE	BALANCE						HD Construction Change Orders	CHANGE ORDER NO. 1 Construct Rock Buttress as part of slope stability analysis. Material, Jabor, equipment, Bales overhead & profit. TOTAL INDERASE	CHANGE ORDER NO. 2 HD Deletion of fibermesh from concrete slabs Substitute alluminum feedens for copper feeders in elect panels Substitute allemate refrigerant piping	Addition of floor sink to properly service kitchen scrapmaster Addition of concrete culvert under morb driveway to bus pike Delete deditation plaquue, interior and exterior signage TOTAL DEDUCT

(168.71)

1,623.81 ŝ

4,747.89

Change urder no. 7 Obe -	Provide block heaters at bus area	ŝ	29,472.42		
	Deduct power at two playground storage bulldings Revise responsibility matrix for data systems from contractor	ŝ	(4,357.76)		
	to awner	ŝ	(18,327.84)		
	TOTAL INCREASE		ŝ	6,7	6,786.82
CHANGE ORDER NO. 8					
OBE	Added letters to monument sign	s	1,945.26		
	Modifications to elevator hoistway beam	ŝ	761.28		
	TOTAL INCREASE		s	2,7	2,706.54
CHANGE ORDER NO. 9					
DBE	Added electrical power for fan coil units	17	1,607.46		
	Added electrical power for water heater	\$	6,135.95		
	Switch recessed light fixture to surface mounted RFI 106	ŝ	321.12		
	Added electrical power to smoke curtain per RH 94	ŝ	3,341.20		
	Added cable tray per RH 114	ŝ	2,687.96		
	Additional steel supports at Gym ductwork	ŝ	1,011.94		
	Additional thermostats	ŝ	3,883.62		
	TOTAL INCREASE		ŝ	18,9	18,989.25
CHANGE ORDER NO. 10	ŋ				
OBE	Revised dyed and polished concrete flooring	ŝ	(19,000.00)		
	Unsuitable soil conditions under parking lots	v	3,464.63		
	Topsoil revisions per owner	ŝ	(7,500.00)		
	Structural steel angles at operable partitions	\$	10,033.39		
	TOTAL DECREASE		s	(13,0	(13,001.98)
CHANGE ORDER NO. 11					
OBE	Unsuitable soil conditions under south parking lot	ŝ	3,645.38		
	CITING THE CONTRACT OF A CONTRACT OF	^	74.846		

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change Grees Construct Rock Buttress as part of slope stability analysis. TOTAL INCREDISE Detection of Rhermschi from concrete slabs Subsistute alluminum freedens for cooper freeders in elect panels subsistute alluminum freedens for cooper freeders in elect panels dation of from structure prehy service kitchen strammaten Addition of from structure under norbh driveway to bus plig Detector of planeus. Interior and exterior signage TOTAL PEDUCT Bevater on promise from constrained COTAL DEDUCT Revise Extm and conference floor boxes additional contribute with a thus parking dational continence floor boxes TOTAL INCREASE Vestibule MKK (FCU) - Ontion 1 enturn and methods of unit.	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(3,830,50) (3,20,20) (4,200,00) (4,200,00) (7,505,00) (7,505,00) (7,505,00) (7,505,00) (7,505,00) (1,617,62) (a a a a	31,460.00 (22,819.40) 1,369.78 7,636.62	
	Provide 2.4.2.60; the providence of the of t		(4,913.70) 356.50 1,253.49 1,053.10	ŝ	(18062)	
	THIS WILL BE CREDITED TO THE DISTRICT.			ŝ	1,053.10	

CHANGE ORDER NO. 5

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CHANGE ORDER NO. 4

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CHANGE ORDER NO. 3

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CHANGE ORDER NO. 7

CHANGE ORDER NO. 6

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\$ (11,288.00)

\$ 95,789.85

\$ 40,666.00

OBE Construction Change Orders

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