

**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 Camdenton 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

A. 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.

IX. 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

- 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

DRAFT

Enrollment
As of 8/10/15

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

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

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

Oak Ridge	By Class	2015-2016 as of 8/10/15
	2 at 25	
	4 at 26	
	6 at 27	
Fifth Grade		316
	1 at 24	

Enrollment
As of 8/10/15

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

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

(Three more enrolling.)

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

Enrollment

As of 8/10/15

Middle School		
Seventh Grade		291
Eighth Grade		281
Middle School Total		572

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

Grand Total		

DRRAFT

**CAMDENTON R-III SCHOOL DISTRICT
LEVY HISTORY**

Funds	2003 Tax Yr 2003-2004	2004 Tax Yr 2004-2005	2005 Tax Yr 2005-2006	2006 Tax Yr 2006-2007	2007 Tax Yr 2007-2008	2008 Tax Yr 2008-2009	2009 Tax Yr 2009-2010	2010 Tax Yr 2010-2011	2011 Tax Yr 2011-2012	2012 Tax Yr 2012-2013	2013 Tax Yr 2013-2014	2014 Tax Yr 2014-2015	2015 Tax Yr 2015-2016
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	Proposed
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	\$ 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	\$ -	\$ -	\$ -
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	\$ 3.82	\$ 3.83	\$ 3.82	\$ 3.83	\$ 3.69	\$ 3.39	\$ 3.75	\$ 4.03	\$ 4.0472	\$ 4.0754	

**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 \$ 895,077
 New revenue from reassessment - \$402,322
 Percentage of new revenue from reassessment -1.26%

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

Auction District Surplus Property List

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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 interest and take steps to avoid situations where their decisions or actions in their capacity as Board members conflict 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.

Safe, 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.

Safe, 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 \$5,000 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, grandparents, great-grandparents, great-great-grandparents, spouse, children, siblings, grandchildren, great-grandchildren, great-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 blood relationship or marriage.

Personal Financial Disclosure Statements

The Camdenton 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 Camdenton 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 25. 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:

1. Each transaction in excess of \$500 per year between the district and the individual, or any person related within the first degree by consanguinity 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.

2. 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 payment for providing utility service to the district. The statement shall include the dates and identities of the parties in the 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 calendar 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
2. Own(s) an interest having a value of \$10,000 or more in any business entity; or
3. 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

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

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 lease of property to the district and the Board member, his or her spouse, dependent children in his or her custody or any business with which he or she is associated 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 settlor 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.
7. The names and addresses of each corporation for which the individual served in the capacity of director, officer or receiver.

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

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



MISSOURI DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
OFFICE OF SPECIAL EDUCATION-COMPLIANCE

LOCAL COMPLIANCE PLAN CERTIFICATION STATEMENT

SCHOOL DISTRICT NAME Camdenton R-III School District		COUNTY-DISTRICT CODE 015.002
DISTRICT CONTACT Lorri Travis	DISTRICT PHONE NUMBER 573.346.9242	DISTRICT FAX NUMBER 573.346.9290

INSTRUCTIONS

Complete the Adoption and Certification sections below. The form must be signed by the Board President, Superintendent, and Compliance Plan Contact.

MAIL or FAX the completed form to: Special Education Compliance
Missouri Department of Elementary and Secondary Education
PO Box 480
Jefferson City, MO 65102 or Fax 573-526-5946

QUESTIONS: Contact Special Education Compliance at 573-751-0699 or secompliance@dese.mo.gov

ADOPTION

The Responsible Public Agency has chosen the following (choose only one) in regard to adoption of a local plan for compliance with state and federal regulations implementing the Individuals with Disabilities Education Act (IDEA):

- Option A: Adopt the Model Compliance Plan made available by the Department of Elementary and Secondary Education (Department).
- Option B: Adapt the Model Compliance Plan made available by the Department with agency revisions. All pages on which revisions have been made to the Model Compliance Plan with highlighted revisions are enclosed. These revisions must be approved by the Department before the agency's plan becomes final.
- Option C: Agency developed Compliance Plan (plan enclosed for the Department's approval).

CERTIFICATION

The Responsible Public Agency assures that the agency's Compliance Plan and applicable state and federal regulations constitute the basis for operation and administration of the activities to be carried out in the agency under Part B of the IDEA, to provide special education services for all children with disabilities between the ages of three (3) and twenty-one (21) who meet the eligibility criteria as stated in this plan and under the jurisdiction of the agency.

The Responsible Public Agency assures that programs administered under Part B of the IDEA are in accordance with the assurances provided in 34 CFR 76.301 of the General Education Provision Act (GEPA) and that federal funds made available under Part B of the IDEA are used in accordance with the excess cost and maintenance of fiscal effort and comparable services requirements of 34 CFR Sections 300.202 - 300.205 of the federal regulations governing the IDEA.

The local compliance plan was adopted by the Governing Board of the agency on _____ (mm/dd/yy).

SIGNATURE OF BOARD PRESIDENT 	DATE 8-10-15
SIGNATURE OF SUPERINTENDENT 	DATE 8-10-15
SIGNATURE OF COMPLIANCE PLAN CONTACT PERSON Lorri Travis	DATE 7.31.15

The Department of Elementary and Secondary Education does not discriminate on the basis of race, color, religion, gender, national origin, age, or disability in its programs and activities. Inquiries related to Department programs and to the location of services, activities, and facilities that are accessible by persons with disabilities may be directed to the Jefferson State Office Building, Office of the General Counsel, Coordinator - Civil Rights Compliance (Title VI/Title IX/504/ADA/Age Act), 6th Floor, 205 Jefferson Street, P.O. Box 480, Jefferson City, MO 65102-0480; telephone number 573-526-4757 or TTY 800-735-2966; email civilrights@dese.mo.gov.

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.

*Haas Factory Outlet	\$39,319.00

**Recommend Haas Factory Outlet*

DRAFT

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 Ameren Missouri				14,464.42
AT&T	57331795205542	JJC 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	JJC DSL		219.54
AT&T	57334672693293	Horizons Local, Campus Alarm Clocks		635.55
Total AT&T				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				1,256.52
Charter	8750276800000102	Campus Local/Long Distance, OBE Fiber		1,861.62
Charter	8750 27 680 0000102	Campus Local & Long Distance, OBE Fiber		1,865.48
Total Charter				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 Osage Beach				709.07
Co-Mo Electric Cooperative Inc.	3430000	HDE Electric		1,407.50

Board of Education

Paid 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.				12,698.54
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				5,156.12
Sho-Me Technologies	031817	Ethernet & E-Rate Discount		195.20
Sho-Me Technologies	031596	7/1/15 - 7/31/15		975.98
Total Sho-Me Technologies				1,171.18
Sunrise Beach Water System	70	HDE Water		266.12
Sunrise Beach Water System	70	HDE Water		45.62
Total Sunrise Beach Water System				311.74
Grand Total				47,457.00

Board of Education	Check Preview Report	August 10, 2015
Lake Printing Company	Transcription records	900-8573 364.00
Lake Printing Company	Envelopes	403-4686 152.00
Lake Regional Occupational Medicine	Bus Driver Physicals	900-8623 2,793.00
Lake Regional Occupational Medicine	Bus Driver Physical - Rhizoman	50.00
Lake Sun / Advertising Dept.	Ad for Physical Therapist	410-6776 56.70
Lake Sun / Advertising Dept.	Tax Rate Hearing	700-8747 148.50
Lake Sun / Advertising Dept.	Food Service Ad	700-4769 202.40
Lake Sun / Circulation Dept.	HWE Library - 9 Month Subscription	403-4790 92.25
Lake Sun / Circulation Dept.	Admin Office - 1 Yr. Subscription	700-4155 122.95
Lake Sun / Circulation Dept.	HS Office - 1 Yr. Subscription	105-8627 122.95
Lake Sun / Circulation Dept.	Harmons - 9 Month Subscription	107-8847 92.25
Lake Sun / Circulation Dept.	HDE - 9 Month Subscription	406-4788 92.25
Lake Sun / Circulation Dept.	OBE - 9 Month Subscription	406-4787 92.25
Lake Sun / Circulation Dept.	DW Office - 9 Month Subscription	402-4495 92.25
Lake Sun / Circulation Dept.	LTC - 1 Yr. Subscription	110-4710 122.95
Lake Waukegan	Over Lighting	400-4874 548.00
Lake Wississippi	Replacement blade	23.80
Lear, Stacy L	Fingerprint reimbursement	43.05
MAEON	Book order	105-4576 638.90
MAESP	Tiburley - MAESP, MAESP membership & SW dues	403-4711 540.00
MAESP	Uvamer - MAESP, MAESP membership & SW dues	403-4711 540.00
Magnet Street	Calendar Magnets	403-4648 1,128.37
Magnet Street	Supplies	403-4652 69.13

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	Sequipes	35.35
Jacks Sporting Goods	Caulk	2.58
Jacks Sporting Goods	Deck Scrub Spray	23.68
Jacks Sporting Goods	Supplies	34.26
Jacks Sporting Goods	Supplies	10.68
Jacks Sporting Goods	Paint Supplies	7.99
Jacks 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
Jacks Sporting Goods	Supplies	15.85
Jacks Sporting Goods	Supplies	36.96
Jacks Sporting Goods	Door Hardware	7.44
Jacks Sporting Goods	Cleaning Supplies	11.19
Jacks Sporting Goods	Nuts, Bolts	8.10
Jacks Sporting Goods	Supplies	17.20
Jacks Sporting Goods	Plumbing Supplies	20.54
Jacks Sporting Goods	Supplies	97.25
Jacks Sporting Goods	Supplies	16.02
Jacks Sporting Goods	Glue, Caulk	7.78
Jacks Sporting Goods	Supplies	2.59
Jacks Sporting Goods	Plumbing Supplies	9.88
Jacks Sporting Goods	Supplies	14.77
John Deere Financial	Sprayer Back Pack	65.99
Kansas City Audio Visual	HDMI cables, Grammets	805-4656 3,700.00

Board of Education	Check Preview Report	August 10, 2015
Marsh, Meghan E	Fingerprint reimbursement	43.05
Master Teacher	Walmart base/Apple	403-4141 49.35
McDonald, Michele	Fingerprint reimbursement	43.05
McDonald, Michele	Fingerprint reimbursement	43.05
McGraw Hill Companies	MAP Spring 2015	805-6426 3,362.40
McKinney, Samuel A	Fingerprint reimbursement	43.05
Mercury EMS	Emergency Medical Services	873-4249 295.50
Mercury EMS	Emergency Medical Services	873-4249 1,420.32
Myer, Stephanie M	Fingerprint reimbursement	43.05
MHC Kenwordh	Filters	278.00
MHC Kenwordh	Bus Parts	178.85
Midwest Supply Inc	Supplies	359.16
Midwest Technology Products	Safety Glasses	110-4576 815.10
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 Labor program & Install All work	1,900.00
Missouri Bell Telecom	HDE Connect elevator for inspection	285.00
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	OBE Installed Blank faceplates	365.00

Board of Education	Check Preview Report	August 10, 2015
Kansas City Audio Visual	HDMI Cables	805-8608 651.00
Kansas City Audio Visual	Stuck unduct	805-4656 598.80
Kansas City Audio Visual	USB cats extenders	805-4656 1,475.00
Kansas City Audio Visual	Unify fixed mount	805-4656 2,225.00
Kansas City Audio Visual	USB & HDMI	805-4656 975.00
Kansas City Audio Visual	HDMI & USB Cables	805-4656 399.50
Kansas City Audio Visual	Smart 65" Displays	805-4656 96,515.00
Kansas City Audio Visual	Chief 40"-63" Unify fixed mount	805-4656 1,513.00
Kansas City Audio Visual	B' Stick unduct	805-4656 399.20
Kansas City Audio Visual	HDMI Cables, grammets	805-4656 2,516.00
Kansas City Audio Visual	Smart 65" Displays	805-4656 64,282.00
Kansas City Audio Visual	HDMI On gang plate	805-4656 665.00
Kansas City Audio Visual	HDMI & USB Cables	805-4656 271.66
Kansas City Audio Visual	USB Extenders	805-4656 1,278.36
Kansas City Audio Visual	Unify fixed mount	805-8608 417.00
Kansas City Audio Visual	Smart 65" Interactive LCD	805-8608 0.00
Kansas City Audio Visual	Smart Interactive, HDMI cables	805-8608 0.00
Kansas City Audio Visual	Unify fixed mounts	805-8607 279.99
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 camera	805-8607 0.00
Kitchen Craft	B-Tops	110-8586 245.00
Kitchen, Jeffrey	Reimbursement	841.82
Kramer, Skyler	Range A/J	50.00
Kramer, Skyler	Range A/J	150.00
Kramer, Skyler	Range A/J	30.00
Klein, Dee	Travel Expense	147.28
Kriegsmuth, William Sam	Bus Fuel	112.68

Board of Education	Check Preview Report	August 10, 2015
Missouri Bell Telecom	MS name changes	55.00
Missouri Bell Telecom	Extension changes	140.00
Missouri Bell Telecom	MS hand card	10.00
Missouri Bell Telecom	ORT diagnosed issues	45.00
Missouri Bell Telecom	Admin's Programming changes	65.00
Missouri Bell Telecom	Complete repairs bus barn	205.00
Missouri Bell Telecom	DW various program changes	68.00
Missouri Bell Telecom	HDE Serv Renewal Wires	13,265.90
Missouri Bell Telecom	Professional services	9,453.50
Missouri S&T	July 16-18, 2014 William Hedrick	805-7745 650.00
Missouri S&T	July 7-11, 2014 Jane Noyes	805-7746 1,150.00
Missouri Teaching aids	Basic membership	200.80
Moelle, Sharon M	Travel expense reimbursement	195.11
Motor Hut	Parts	110-9435 22.92
Motor Hut	Wheeler parts	61.17
MSBCA	Shorral - Recert Seminar 7/24/15	900-7955 125.00
MSBCA	2015 Convention - Dallord	410-6487 145.00
MSHA	2015 Convention - Callinan	410-6483 205.00
MSHA	2015 Convention - McGee	410-6485 150.00
MSHA	2015 Convention - Schreff	410-6484 200.00
MSHA	2015 Convention - McInnes	410-6485 150.00
Nasco	Pivo Blast	403-4440 170.91
Neel, Ryan T	Fuel reimbursement	30.00

Board of Education	Check Preview Report	August 10, 2015
Kresse, Michael W	Fingerprint reimbursement	43.05
L&B Electronics	Portable radios	6,965.00
L&B Electronics	HDE bases	798.50
Laclede Electric Cooperative	Hawthorn/OR	10,034.65
Laclede Electric Cooperative	High School	7,881.77
Laclede Electric Cooperative	Elementary	6,801.41
Laclede Electric Cooperative	Vo-Tech	3,721.96
Laclede Electric Cooperative	Administration Bldg.	1,179.90
Laclede Electric Cooperative	Bus Barn	548.10
Laclede Electric Cooperative	New Maintenance Shed	543.54
Laclede Electric Cooperative	Well - Ball Fields	486.83
Laclede Electric Cooperative	Elementary	486.39
Laclede Electric Cooperative	Horticulture	446.44
Laclede Electric Cooperative	Horizons	306.50
Laclede Electric Cooperative	Baseball Field	150.00
Laclede Electric Cooperative	Horticulture	149.42
Laclede Electric Cooperative	Practice Field	75.00
Laclede Electric Cooperative	Lift Station	30.00
Laclede Electric Cooperative	Old Maintenance Shed	16.53
Laclede Electric Cooperative	LCTC Lift Station	16.07
Laclede Electric Cooperative	High School	3,768.00
Laclede Electric Cooperative	High School	4,098.00
Laclede Electric Cooperative	High School	5,632.00
Lake Dragon Printing	Printing - Dogwood	2,240.00
Lake Dragon Printing	Printing - Hawthorn	1,995.00
Lake Printing Company	Poster and maps	402-8645 465.00
Lake Printing Company	Math resource books	402-4480 4,354.22
Lake Printing Company	Math resource books	403-6442 3,428.48
Lake Printing Company	Math Resource books	408-4732 1,427.70

Board of Education	Check Preview Report	August 10, 2015
Staples	Supplies	402-4646 57.03
Staples	Key tags	402-4646 3.97
Staples	Calendar	402-4646 31.04
Total Staples		91.04
Staples Advantage	Sour fruit ball	110-5777 16.59
Total Staples Advantage		16.59
Stouffer, Sherman A	Travel reimbursement	
Total Stouffer, Sherman A		217.01
Stover Carpet & Drapery	Carpet	105-4501 1,380.00
Total Stover Carpet & Drapery		1,380.00
Student Aid Administrators, Inc.	Services rendered & Employment reporting	110-4852 735.00
Student Aid Administrators, Inc.	Services rendered	110-4852 370.00
Total Student Aid Administrators, Inc.		1,105.00
Sunette, Frances J	Fingerprint reimbursement	
Total Sunette, Frances J		43.05
Suzi Davis Travel Inc	Travel - (Walth, Humber, Pfloum)	108-4868 735.00
Total Suzi Davis Travel Inc		735.00
Teacher Created Resources	Borders and charts	403-4365 28.46
Teacher Created Resources	Border trim, banner, etc.	403-4454 40.91
Teacher Created Resources	Superhero stickers	403-4406 2.29
Teacher Created Resources	Superhero border trim	403-4365 7.98
Total Teacher Created Resources		79.64
Tech Electronics	Reprogrammed bell schedule	873-4861 430.00
Total Tech Electronics		430.00
The Library Store	Utility cart	402-4625 128.46
The Library Store	Utility cart	402-4625 168.69
Total The Library Store		297.15
The OMNI Group	Services Provided	
Total The OMNI Group		38.00
Tim Krueger	Shirts & jackets - Technology	600-8628 855.30
Total Tim Krueger		855.30
Toops, Josh C	Travel reimbursement	
Toops, Josh C	Travel reimbursement	
Total Toops, Josh C		132.71

Board of Education	Check Preview Report	August 10, 2015
Total Environmental Services, Inc.	June WWMS	206.00
Total Total Environmental Services, Inc.		206.00
Travis, Lori B	Travel reimbursement	
Total Travis, Lori B		87.80
Treeshop Publishing	Portrait Big Bear Book set	408-4744 121.44
Total Treeshop Publishing		121.44
Tyler Business Forms	Checks	700-4557 605.88
Total Tyler Business Forms		605.88
UniFlat Corp - 353954	Uniforms	87.86
UniFlat Corp - 353954	Uniforms	87.86
UniFlat Corp - 353954	Uniforms	87.86
UniFlat Corp - 353954	Uniforms	87.86
UniFlat Corp - 353954	Uniforms	89.38
Total UniFlat Corp - 353954		443.84
Union University	Scholarship - Kette Chappell ID 1251568	808-8780 250.00
Total Union University		250.00
United School Bus Seat Service	Bus 39 Custom Cover	
Total United School Bus Seat Service		458.85
United States Postal Service	Master #1213375	2,000.00
Total United States Postal Service		2,000.00
VanLant, Dab	Mileage	77.08
Total VanLant, Dab		77.08
W.W. Norton & Company, Inc.	The Enjoyment of Music 12th Edition	108-4101 1,075.40
Total W.W. Norton & Company, Inc.		1,075.40
Wardeman, Michael	Parking reimbursement	
Total Wardeman, Michael		10.00
Walker, Austin B	Mileage	385.40
Total Walker, Austin B		385.40
Wall, Robert A	Fingerprint reimbursement	
Total Wall, Robert A		43.05
Wal-Mart - Admin.	Training purchase	700-4561 188.46
Wal-Mart - Admin.	Breakfast for Board meeting	700-4569 47.01
Wal-Mart - Admin.	Misc. supplies	805-4898 248.88
Total Wal-Mart - Admin.		484.35

Board of Education	Check Preview Report	August 10, 2015
Wal-Mart - Dogwood	Misc. supplies	800-8621 215.67
Total Wal-Mart - Dogwood		215.67
Wal-Mart - Main	Misc. items	800-8603 148.19
Total Wal-Mart - Main		148.19
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 23.80
Total Wal-Mart - Special Service		95.38
Waynesville High School	G BB tournament 1/2S & 1/8	873-4821 200.00
Waynesville High School	Boys BB tournament 2/11	873-4822 100.00
Total Waynesville High School		300.00
Wehrenberg Theatres	Summer School tickets	108-4845 55.00
Total Wehrenberg Theatres		55.00
Wells, Jody	Travel reimbursement	
Total Wells, Jody		288.73
West Music	Aurora	402-4409 9.55
Total West Music		9.55
Westlake Aquatic Center	Swim fee 4/9/15	408-7455 93.00
Total Westlake Aquatic Center		93.00
Whitefield, Chival X	Fingerprint reimbursement	
Total Whitefield, Chival X		43.05
Whitney, Melinda	Travel reimbursement	
Total Whitney, Melinda		128.31
Wikerson, Nathan J	Fingerprint reimbursement	
Total Wikerson, Nathan J		43.05
WT, Cox Subscriptions, Inc.	Subscriptions	403-4358 237.38
Total WT, Cox Subscriptions, Inc.		237.38
Grand Total		12,148.84

July 2015

Purchasing Card Payments

Board of Education

Vendor Name	Invoice Number	Invoice Description	Amount
American Airlines	393829566	IB Travel Expense	25.00
Baymont Inn & Suites - Roila	393829567	Hotel	25.00
BMO Harris MasterCard	18058988	IB Travel Expense	334.75
BMO Harris MasterCard	777714	Fuel	65.41
BMO Harris MasterCard	Ref: 54661041	Fuel	68.50
BMO Harris MasterCard	064052	Fuel	25.15
BMO Harris MasterCard	152029	Fuel	34.82
BMO Harris MasterCard	809715	Fuel	41.71
BMO Harris MasterCard	Amazon	Robotics	712.10
BMO Harris MasterCard	United	Robotics	377.94
BMO Harris MasterCard	Sydney Observatory	Robotics	100.00
BMO Harris MasterCard	Go Airport	Robotics	37.78
BMO Harris MasterCard	Harbina Cafe	IB Conference Transportation	64.00
BMO Harris MasterCard	Clifton Hotel	IB Travel Expense	88.13
BMO Harris MasterCard	NewEgg	Robotics	196.56
BMO Harris MasterCard	McDonalds	Robotics	139.59
BMO Harris MasterCard	Travelodge	Robotics	11.51
BMO Harris MasterCard	Courtland Street lot	Robotics	2,153.65
BMO Harris MasterCard	KCI Airport	Parking fee	10.00
BMO Harris MasterCard	Grand Plaza	IB Conference Parking	28.00
BMO Harris MasterCard	Casays General Store	IB Travel Expense	34.96
BMO Harris MasterCard	Whataburger	IB Travel Expense	20.00
BMO Harris MasterCard	United	IB Travel Expense	13.48
BMO Harris MasterCard	McDonald's	IB Travel Expense	50.00
BMO Harris MasterCard	Burger King	Travel Expense	29.25
BMO Harris MasterCard	Cafe Intermesso	Travel Expense	17.46
BMO Harris MasterCard	Famous Dave's	Travel Expense	111.74
BMO Harris MasterCard	Canoe	Travel Expense	73.87
BMO Harris MasterCard	Courtland Street Lot	Travel Expense	165.78
BMO Harris MasterCard	9746105	Parking fee	10.00
BMO Harris MasterCard	Trans# 834509	Fuel	77.73
		Fuel	53.90

July 2015

Purchasing Card Payments

Board of Education

Vendor Name	Invoice Number	Invoice Description	Amount
Marrriott - Atlanta	28416	Lodging - BKurtz	50.00
Marrriott - Atlanta	28416	Lodging - BKurtz	50.00
Marrriott - Atlanta	28491	Lodging - Polopant	568.32
Marrriott - Atlanta	28491	Lodging - Polopant	50.00
Marrriott - Atlanta	27306	Lodging - Evans	1,136.64
Marrriott - Atlanta	27306	Lodging - Evans	50.00
Marrriott - Atlanta	P Dent	AP Conference	60.00
Southeast Missouri State University	00023340	High School	115.72
Summit Natural Gas of MO	00023341	Grounds Bldg	35.00
Summit Natural Gas of MO	00023326	Dalk Ridge	78.85
Summit Natural Gas of MO	00023327	Maintenance	56.55
Summit Natural Gas of MO	00023330	Concession/Maintenance	38.09
Summit Natural Gas of MO	00023331	LCTC - West	107.51
Summit Natural Gas of MO	00023338	ORE	64.10
Summit Natural Gas of MO	00023339	HDE	42.78
Summit Natural Gas of MO	00023329	OBE - (New)	221.98
Summit Natural Gas of MO	00023332	Transportation	68.42
Summit Natural Gas of MO	00023323	Horticulture	30.90
Summit Natural Gas of MO	00023334	Middle School	223.60
Summit Natural Gas of MO	00023335	Dogwood	106.62
Summit Natural Gas of MO	00023336	Hawthorn	88.59
Summit Natural Gas of MO	00023337	LCTC - East	33.98
Syster	23602	Dual Port/Hot Swai hard disk	2,626.75
This Old House	Acct# 240748709	30 Issues beginning 8/15	54.00
Tradewinds Island Records	394011830	IB Travel Expense	8.00
UPS	693421255	Shipping	194.56

July 2015

Purchasing Card Payments

Board of Education

Vendor Name	Invoice Number	Invoice Description	Amount
BMO Harris MasterCard	Trans# 834531	Fuel	60.35
BMO Harris MasterCard	Elshelms	Travel Expense	131.00
BMO Harris MasterCard	Denny's	Travel Expense	58.50
BMO Harris MasterCard	Chick-fil-A	Travel Expense	38.46
BMO Harris MasterCard	393689077	IB Workshop	955.60
BMO Harris MasterCard	108-4572	IB Workshop Hotel	727.32
BMO Harris MasterCard	108-4572	IB Car Rental	546.57
BMO Harris MasterCard	395693978	IB Car Rental	140.43
BMO Harris MasterCard	39502102	IB Car Rental	106.40
BMO Harris MasterCard	12710	Keyboard tray system	106.40
BMO Harris MasterCard	700-4714	JDill - Literacy for All	175.00
BMO Harris MasterCard	805-4746	JDill - Literacy for All	189.00
BMO Harris MasterCard	XGNTBWG572R	Wireless line active whiteboard system	9,674.47
BMO Harris MasterCard	001201506000732	Hawthorn/OR	1,136.64
BMO Harris MasterCard	2364400	Lodging - DRein	568.32
BMO Harris MasterCard	000-6489	Lodging - KHuete	50.00
BMO Harris MasterCard	000-6489	Lodging - KHuete	50.00
BMO Harris MasterCard	000-6489	Lodging - RNeal	1,136.64
BMO Harris MasterCard	000-6489	Lodging - RNeal	50.00
BMO Harris MasterCard	000-6489	Lodging - RNeal	50.00
BMO Harris MasterCard	000-6489	Lodging - Bkurtz	568.32
BMO Harris MasterCard	000-6489	Lodging - AHeilman	1,136.64
BMO Harris MasterCard	000-6489	Lodging - JHilton	50.00
BMO Harris MasterCard	000-6489	Lodging - JHilton	50.00
BMO Harris MasterCard	000-6489	Lodging - Jenkins	1,136.64
BMO Harris MasterCard	000-6489	Lodging - Jenkins	50.00
BMO Harris MasterCard	000-6489	Lodging - SVooshle	1,136.64
BMO Harris MasterCard	000-6489	Lodging - SVooshle	50.00
BMO Harris MasterCard	000-6489	Lodging - BDurin	568.32
BMO Harris MasterCard	000-6489	Lodging - BDurin	50.00
BMO Harris MasterCard	000-6489	Lodging - Akonis	1,136.64
BMO Harris MasterCard	000-6489	Lodging - Akonis	50.00
BMO Harris MasterCard	000-6489	Lodging - GConrad	50.00
BMO Harris MasterCard	000-6489	Lodging - GConrad	50.00
BMO Harris MasterCard	000-6489	Lodging - JDuille	1,136.64
BMO Harris MasterCard	000-6489	Lodging - JDuille	50.00

Board of Education Check Preview Addendum 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	232.09
A-B Rental & Sales	53035	Dehumidifiers	3,070.00
Ace Graphics & Printing	6248	Safety Regulation Details	60.00
Adventure Printing & Signs	2015-7403	Envelopes	180.92
Albra Specialist, LLC	2439	Monthly Mgmt Plan	100.00
Algas - Mid America	9041635564	Oxygen, Acetylene	37.70
AM Type Vacuum & Janitorial	016907-N	Pads	153.34
AM Type Vacuum & Janitorial	0169655-N	Scrubber Quick	4,990.00
AM Type Vacuum & Janitorial	0167120-N	Floor Finish	2,338.68
Amberg, Stacy E	Reimbursement	Fingerprint Reimbursement	43.05
Amundson, Donna M	Reimbursement	Fingerprint Reimbursement	43.05
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	2,164.13
Archer Construction Co., Inc	40928750	Removal of	904,928.11
Barnes & Noble, Inc.	3068392	Who Moved my Cheese?	63.84
Basker, Cory T	Reimbursement	Fingerprint Reimbursement	43.05
BCM Commercial	912348	Mcplate	498.00

Board of Education Check Preview Addendum August 10, 2015

Vendor Name	Invoice Number	Invoice Description	Amount
Beard, Jason R	Reimbursement	Fingerprint Reimbursement	43.05
Belton Outdoors	112198	Concrete Bollocks	1,467.27
Belton County Enterprise	7/30/2015	Display Advertising	120.00
Beroco Printer Products	873399	Toner	334.00
B-I Services, LLC	9807	Meach	3,000.00
Bonds, Rochelle L	Reimbursement	Fingerprint Reimbursement	43.05
Bonds, Rochelle L	7/21-22/2015	Travel Expense Reimbursement	502.52
Bowling Electric	1087A	Supplies	61.00
Caffey, Staci R	610-11/2015	Travel Expense Reimbursement	151.00
Capstone Digital	C10459128	Myon Reader License, Webinar	7,700.00
CDW-G Computer Centers, Inc	W005463	Acer Chrome	24,700.00
CDW-G Computer Centers, Inc	W078620	Acer 2 Yr Warranty	2,090.00
CDW-G Computer Centers, Inc	W005095	Google ChromeBOOKS LT	7,432.50
CDW-G Computer Centers, Inc	W323538	Lenovo Pro	286.54
CDW-G Computer Centers, Inc	W134761	Lenovo	39,151.50
CDW-G Computer Centers, Inc	W323095	MS Surface Pro	33,740.75
CDW-G Computer Centers, Inc	W912354	Acer Warranty	2,794.00
CEO	850-513833	Safety Lockout Kit	247.00
CEO	850-514412	Supplies	205.41
Central Mo Newspapers Inc	8/5/2015	Community Ed Brochures	1,913.00
Chance Manes, Amy M	Reimbursement	Fingerprint Reimbursement	43.05

Board of Education Check Preview Addendum August 10, 2015

Vendor Name	Invoice Number	Invoice Description	Amount
Claborn, Hail L	Reimbursement	Fingerprint Reimbursement	43.05
Clayton, Trent	7/6-34/2015	Reimbursement Music	24.04
Clayton, Trent	7/12-25/2015	Mileage Reimbursement	223.64
Clayton, Trent	7/14/2015	Reimbursement Renaissance Petie Script	159.00
Clayton, Trent	6/15-7/6/2015	Reimbursement Reg Fees, Music, Books	1,751.68
Clayton, Trent	7/30/2015	Yamaha Repair Reimbursement	800.00
Contractors Door & Hardware LLC	3502-B	Closers, Panics, Cylinders	3,013.00
Cook, Debra M	Reimbursement	Fingerprint Reimbursement	43.05
Coring & Cutting Construction Inc	43801	Coverlet	300.00
Cuendet, Gary	7/1-14/2015	Mileage	261.32
Cuendet, Gary	7/15-27/2015	Mileage Reimbursement	355.79
Cuendet, Gary	7/28-31/2015	Mileage Reimbursement	187.06
Culligan	166180	Cooler Rent, Water	21.35
Curriculum Associates, Inc.	9085988	QW Everyday Writer	42.79
D&C	221392	Install Bathroom Partitions	1,300.00
Data Comm Inc	11109	Cold Laminato, Poster Paper	84.60
Devoport Group	93919	Dell Latitude	31,640.00
Devoport Group	93920	Dell Latitude	71,180.00
Devoport Group	93921	Dell Latitude	83,620.00
Devoport Group	93845	Latitude 6540 & Dock	1,314.00
Devoport Group	93892	Latitude 6540 Optiplex Minitower	12,306.00
Devoport Group	93910	Dell Latitude	1,120.00
Dean, Sarah N	Reimbursement	Fingerprint Reimbursement	43.05

Board of Education Check Preview Addendum August 10, 2015

Vendor Name	Invoice Number	Invoice Description	Amount
DeLaurent, Heather R	7/15-18/2015	Travel Expense Reimbursement	178.40
Dickmann, Joel	5/14-21/2015	Mileage Reimbursement	109.98
Dickmann, Kerry J	7/12/2015	Lunch for Auction Workers	47.75
Dickerson, Nancy D	6/23/2015	AHA BLS Renewal	35.00
Division of Employment Security	302061-0-999-8211	Unemployment Benefits	714.92
Donly, Glenn D	Reimbursement	Fingerprint Reimbursement	43.05
Electronic Solutions, LLC	6087	Fire Alarm Upgrades	5,115.90
Electronic Solutions, LLC	6109	Contract Monitoring	276.00
Electronic Solutions, LLC	6097	Notifier Station	335.00
Employee Screening Service, LLC	178501	Bus Driver Testing	50.00
Enga	05123453	Seniors	39,577
E-Rate Exchange, LLC	Funding Yr 2016	E Rate Consulting Services	1,750.00
Essentra Specialty Tapes Chicago	62077262	Teachers Tape	67.62
Federal Company	MOCA440229	Rubber Graphics	15.97
Follett School Solutions, Inc.	683060F-1	Books	147.52
Follett School Solutions, Inc.	700111F-3	Books	318.26
Follett School Solutions, Inc.	701291F-5	Books	206.71
Follett School Solutions, Inc.	701976F-2	Books	195.65
Follett School Solutions, Inc.	701276F-4	Books	1,144.03
Ford Hotel Supply Co	1049175	Utility Cart	\$17.64

Board of Education Check Preview Addendum August 10, 2015

Vendor Name	Invoice Number	Invoice Description	Amount
Ford Hotel Supply Co	1050027	Coffee Maker	253.55
Ford Hotel Supply Co	1050014	Sink	580.35
Ford Hotel Supply Co	1049766	Dumpage Rack	251.43
Fouli, Lance	7/14/2015	First Aid, CPR/AED Renewal	41.68
Franklin Covey	21186508	Leader In Me Subscription & Coaching System	6,450.00
Fred J Miller Inc	351659	Custom Flags	4,480.00
Gephart, David G	Reimbursement	Fingerprint Reimbursement	43.05
GFI Digital	379445	Copier Base Rate	2,179.00
Gibbs Technology Leasing, LLC	29595	Copier Lease	1,865.58
Gorford Express LLC	39099	Shipping	15.23
Gopher Sport	8393046	Foam Dics, Foam Balls etc	377.61
Grider, Tami	7/25-26/2015	Rider Coach	425.00
Harper Books	7002898	Books	1,276.84
Harfield, Timothy E	7/14/2015	Meal, Deed Recording Reimbursement	99.64
Hartwick, Meagan C	Reimbursement	Fingerprint Reimbursement	43.05
Hartwick, Meagan C	6/10-11/2015	Travel Expense Reimbursement	426.56
Hayes, Robert	7/21-31/2015	Mileage/Docs Reimbursement	219.16
Hedrick, William	7/8/2015	CRP/AED Training	20.84

Board of Education Check Preview Addendum August 10, 2015

Vendor Name	Invoice Number	Invoice Description	Amount
High Brothers Lumber	7094	Duct Tape	11.63
High Brothers Lumber	5460	Caulk	6.23
Hornall, Stephen R	7/24/2015	Fuel Reimbursement	70.00
Houghton Millfin	95150055	Journeys	948.38
Houghton Millfin	951500539	Journeys	1,802.30
Hueste, Kathy A	7/15-23/2015	Travel/Supplies Reimbursement	577.21
IPA Educational Supplies	210491	Classroom Supplies	300.54
Jacks Sporting Goods	395244	Supplies	35.10
Jacks Sporting Goods	395373	Supplies	13.96
Jacks Sporting Goods	394653	Supplies	40.67
Jacks Sporting Goods	395472	Supplies	2.05
Jacks Sporting Goods	395661	Wire Connectors	4.99
Jacks Sporting Goods	395724	Supplies	6.98
Jacks Sporting Goods	395765	Supplies	22.57
Jacks Sporting Goods	395788	Supplies	2.71
Jacks Sporting Goods	394572	Freshman Class Shirts	1,848.00
Jacks Sporting Goods	355034	Mentor T Shirts	654.00
Jacks Sporting Goods	355005	Dance Apparel	480.00
Jacks Sporting Goods	394905	Adhesive	8.37
Jacks Sporting Goods	395774	Fasteners	6.08
Jenkins, Jacqueline R	7/13-28/2015	Travel Expense Reimbursement	175.78
Jenkins, Jacqueline R	7/20-23/2015	Travel Expense Reimbursement	142.61
Johnstone Supply	19-S100068163.001	Ice Machine Pump	89.58
Kansas City Audio-Visual	51-215855	Installation	2,550.00
Kansas City Audio-Visual	51-215844	Installation	4,550.00
Kansas City Audio-Visual	51-215833	Parts	49.90

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
Total ACI/Boland				12,007.66
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 CDW-G Computer Centers, Inc				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	Parts	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
Total John Deere Financial				2,907.60
Palmerton & Parrish, Inc.	14484	OBE		3,503.83
Total Palmerton & Parrish, Inc.				3,503.83
Grand Total				28,886.51

Monthly Financial Report									
	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Med. St/Acct		
July Opening Balance	\$ 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	
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	\$ 20,092,631.60	\$ 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	-	\$ 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	\$ 19,869,053.00	\$ 1,512,525.00	\$ 21,375,578.00	\$ 1,778,463.00	
2010 Ending Balance	\$ 11,677,094.00	\$ 712,811.00	\$ 3,855,813.00	\$ 1,846,551.00	\$ 18,092,269.00	\$ 1,628,590.00	\$ 19,720,859.00	\$ 1,290,123.00	
2009 Ending Balance	\$ 12,048,888.00	\$ 710,389.00	\$ 2,896,759.00	\$ 1,615,675.00	\$ 17,271,711.00	\$ 1,559,037.00	\$ 18,830,748.00	\$ 1,519,208.00	
2008 Ending Balance	\$ 11,518,759.00	\$ 988,013.00	\$ 2,186,363.00	\$ 1,689,220.00	\$ 16,382,355.00	\$ 1,458,208.00	\$ 17,840,563.00	\$ 2,219,254.00	
2007 Ending Balance	\$ 10,633,591.00	\$ 1,037,282.00	\$ 2,432,605.00	\$ 1,329,495.00	\$ 15,432,973.00	\$ 1,548,116.00	\$ 16,981,089.00	\$ 2,247,902.00	
2006 Ending Balance	\$ 8,955,519.00	\$ 860,897.00	\$ 868,329.00	\$ 1,152,985.00	\$ 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	\$ 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	
2014 Receipts	\$ 314,888.91	\$ 935,620.02	\$ 5,762.34	\$ 661.24	\$ 1,256,932.51	\$ 30,809.10	\$ 1,287,741.61	\$ 139,272.67	
2013 Receipts	\$ 382,897.24	\$ 1,192,582.94	\$ 22,701.64	-	\$ 1,598,181.82	\$ 28,137.96	\$ 1,626,319.78	\$ 549,008.92	
2012 Receipts	\$ 196,930.00	\$ 876,549.00	\$ 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	\$ 4,871.00	\$ 14,612.00	\$ 1,181,116.00	\$ 20,516.00	\$ 1,201,632.00	\$ 100,610.00	
2010 Receipts	\$ 385,300.00	\$ 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	\$ 379,816.00	\$ 1,173,164.00	\$ 45,756.00	\$ 11,439.00	\$ 1,610,175.00	\$ 19,814.00	\$ 1,629,989.00	\$ 111,242.00	
2008 Receipts	\$ 487,927.00	\$ 1,396,090.00	\$ 44,362.00	\$ 14,009.00	\$ 1,942,388.00	\$ 20,567.00	\$ 1,962,955.00	\$ 211,787.00	
2007 Receipts	\$ 380,029.00	\$ 1,406,745.00	\$ 42,622.00	\$ 14,975.00	\$ 1,844,371.00	\$ 21,224.00	\$ 1,865,595.00	\$ 64,103.00	
2006 Receipts	\$ 599,437.00	\$ 1,199,242.00	\$ 24,814.00	\$ 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	\$ 11,357.00	\$ 1,739,754.00	\$ 15,726.00	\$ 1,755,480.00	\$ 183,194.00	
July									
2015 Expenditures	\$ 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	
2014 Expenditures	\$ 787,243.20	\$ 264,026.36	\$ 735,426.32	\$ 1,691,996.47	\$ 3,478,692.35	\$ (22.50)	\$ 3,478,669.85	\$ 294,315.25	
2013 Expenditures	\$ 698,045.36	\$ 258,965.43	\$ 694,618.68	\$ 173,398.09	\$ 1,765,027.56	\$ 300.00	\$ 1,765,327.56	\$ 308,943.85	
2012 Expenditures	\$ 635,637.00	\$ 255,886.00	\$ 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	\$ 846,984.00	\$ 329,468.00	\$ 623,225.00	\$ 3,000.00	\$ 1,802,677.00	\$ 600.00	\$ 1,803,277.00	\$ 340,629.00	
2009 Expenditures	\$ 1,008,576.00	\$ 462,775.00	\$ 537,821.00	\$ 261,546.00	\$ 2,270,718.00	\$ 600.00	\$ 2,271,318.00	\$ 475,586.00	
2008 Expenditures	\$ 895,724.00	\$ 408,077.00	\$ 661,304.00	-	\$ 1,965,105.00	\$ 3,600.00	\$ 1,968,705.00	\$ 441,086.00	
2007 Expenditures	\$ 926,957.00	\$ 369,463.00	\$ 999,962.00	-	\$ 2,296,382.00	\$ 3,336.00	\$ 2,299,718.00	\$ 414,147.00	
2006 Expenditures	\$ 726,478.00	\$ 338,345.00	\$ 754,889.00	\$ 3,006.00	\$ 1,822,718.00	\$ 300.00	\$ 1,823,018.00	\$ 205,369.00	
2005 Expenditures	\$ 791,900.00	\$ 301,515.00	\$ 508,556.00	-	\$ 1,601,971.00	\$ 300.00	\$ 1,602,271.00	\$ 355,930.00	

Financial Summary – July 2015

August 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.

Pledged Securities

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

**2015-2016 MONTHLY
FINANCIAL STATEMENT**

**JULY 2015 FINANCIAL STATEMENT
Medical Self-Insurance Account**

<i>Beginning Bal.</i>	<i>Revenue/Receipts</i>		<i>Expenditures</i>		<i>Ending Bal.</i>
	<i>Premiums</i>	\$83,348.38	<i>Fixed Premium</i>	\$77,590.88	
	<i>COBRA</i>	\$641.91	<i>Claims</i>	\$250,315.16	
	<i>Interest</i>	\$17.70	<i>Overpay/Refund</i>	\$0.00	
	<i>Reimb./Void Ck.</i>	\$0.00	<i>Sv. Chg./NSF Chks</i>	\$105.20	
	<i>Stop Loss Reimb.</i>	\$50,133.50	<i>ERRP Adm. fees</i>	\$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)

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

CLAIMS	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	05-06 Med-Pay
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	\$203,034.06	\$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	\$262,066.34	\$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	\$234,715.26	\$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	\$112,346.51
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

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

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	\$2,035,990.32	\$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	\$1,069,096.72	\$1,521,756.36	\$1,991,081.99	\$2,984,645.73
May		\$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)

CLAIMS	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

ENDING 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
May	\$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

Health Insurance Comparison

	400	408	419	415	394	388	391	348	346	341	328	344
Single Coverage												
Family Coverage	225	221	213	200	219	213	213	186	185	185	194	207
Total Covered	629	629	632	615	613	609	674	591	591	598	522	651
Specific Deductible	\$95,000.00	\$95,000.00	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$75,000.00	\$75,000.00	\$60,000.00
Single Specific Premium	\$60.42	\$60.39	\$60.39	\$57.33	\$37.23	\$32.19	\$27.00	\$27.00	\$24.78	\$26.45	\$21.05	\$27.24
Family Specific Premium	\$136.21	\$136.21	\$136.21	\$126.38	\$101.55	\$88.47	\$78.41	\$74.18	\$67.68	\$68.00	\$58.49	\$69.05
Aggregate Premium	\$196.63	\$196.60	\$196.60	\$183.71	\$138.78	\$120.66	\$105.41	\$101.18	\$92.38	\$94.45	\$79.54	\$96.29
Prescription Fee	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.75	\$1.75
Single Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
Family Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
COBRA/PA/FA Administration	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.75	\$0.75	\$0.75
PPO Access Fee	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$3.10	\$3.10	\$3.10
Broker Fee	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Expected Monthly Premium	\$73,955.45	\$72,039.03	\$71,696.14	\$69,757.13	\$55,988.61	\$48,969.57	\$41,245.51	\$38,394.04	\$34,422.78	\$33,462.53	\$28,983.62	\$34,111.93
Total Revenue	\$4,390,160.76	\$5,325,658.85	\$5,364,474.38	\$4,610,591.09	\$4,706,072.76	\$4,729,350.08	\$4,329,725.39	\$3,727,607.79	\$3,549,867.14	\$3,514,365.90	\$3,755,092.47	\$3,484,649.43
Total Expenditures	\$4,388,572.30	\$5,427,628.29	\$5,332,859.37	\$4,604,497.24	\$4,305,027.55	\$5,148,378.95	\$4,894,723.91	\$3,877,202.47	\$3,794,391.76	\$3,928,108.95	\$3,895,773.41	\$2,765,374.55
Difference	\$20,588.46	(\$91,969.44)	(\$32,385.00)	(\$193,906.15)	(\$401,934.79)	(\$419,028.87)	(\$565,000.52)	(\$849,594.68)	(\$244,524.62)	(\$413,742.95)	(\$140,680.94)	\$719,274.88
Interest Earned	\$183.77	\$181.47	\$183.67	\$183.67	\$183.67	\$183.67	\$183.67	\$183.67	\$183.67	\$183.67	\$183.67	\$183.67
Rx Costs	\$892,619.97	\$763,364.14	\$611,630.01	\$648,612.28	\$682,249.55	\$603,629.55	\$505,850.12	\$379,145.00	\$492,765.36	\$449,425.43	\$401,980.89	\$381,651.04
Medical Costs	\$2,718,474.90	\$3,790,698.45	\$4,554,181.63	\$2,474,103.18	\$2,024,448.57	\$3,155,573.65	\$3,840,500.59	\$2,267,036.69	\$1,851,956.22	\$1,361,474.33	\$2,327,408.89	\$1,824,413.17
Total Stop Loss Reimb.	\$153,264.22	\$850,581.63	\$781,212.05	\$152,976.45	\$414,548.58	\$525,724.25	\$537,457.44	\$92,684.19	\$53,739.52	\$24,655.90	\$402,698.17	\$153,081.12
Total Claims minus Stop Loss	\$3,467,721.85	\$3,723,458.88	\$4,434,671.55	\$2,321,739.88	\$3,192,148.44	\$3,233,678.75	\$3,846,688.67	\$3,202,282.27	\$2,300,632.00	\$2,310,313.98	\$2,328,909.37	\$2,010,983.00
End of Year Balance	\$2,170,924.39	\$1,767,315.91	\$1,859,283.05	\$2,587,705.04	\$1,681,684.09	\$1,456,538.89	\$1,863,552.42	\$2,448,550.67	\$2,697,945.49	\$2,840,470.13	\$2,153,214.67	\$1,503,987.81
(As of 6/30/16)												

63002 \$1,000,000.00 was transferred out of the medical account. 07/01/14 \$200,000.00 was transferred back in
 Open Access (60%/10%) was added to plan July 2006. Adjusted to 80/20 July 2016. ACA Transitional Reinsurance Fee of \$69,069.79 paid in Dec. 2014

	400	408	419	415	394	388	391	348	346	341	328	344
Employees (Paid by School)	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$410.00	\$330.00	\$360.00	\$390.00	\$390.00	\$380.00	\$375.00
Spouses	\$500.00	\$500.00	\$420.00	\$420.00	\$420.00	\$340.00	\$350.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00
Child	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$200.00
Children (2 or more)	\$300.00	\$300.00	\$265.00	\$265.00	\$265.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$200.00
Total Retirees	59	59	65	73	64	63	59	47	40	40	35	31
Deductible	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Co-insurance	\$4,850.00	\$4,850.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Office Co-pay General	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00
Office Co-pay Specialist	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00
Routine Co-pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00

	400	408	419	415	394	388	391	348	346	341	328	344
Prescriptions - 30 days supply												
Annual Deductible per person	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Generics	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Preferred (1-2% of balance)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Non-Preferred (10% of balance)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Specialty Drugs (up to \$1500 per 10% copay)	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	None	None	None	None

Mail Order - From July 2003 to June 2008
 Retail Med/Trek 90 Maintenance Drugs - July 2008 to present

	400	408	419	415	394	388	391	348	346	341	328	344
Maintenance Drugs - 90 supply												
Generics	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$10.00	\$10.00	\$10.00	\$10.00

Preferred	\$90.00	\$80.00	\$60.00	\$60.00	\$50.00	\$60.00	\$90.00	\$60.00	\$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	\$80.00	\$80.00	\$80.00	\$80.00

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

Account # 126062814

Balance 7/01/2015 **\$55,481.33**

Deposits **\$21,457.69 Premium**

Total Deposits **\$21,457.69**

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 **\$24,960.74**

Balance 7/31/2015 **\$51,978.28**

CAMDENTON HIGH SCHOOL - ATHLETICS AND ACTIVITIES - SCORECARD 2014-15

SCORING CRITERIA

Key Indicators	Measures	Target	Stretch	Goal	Moderate			Risk	Raw Score			
					6	5	4					
Academic Achievement	1 GPA - Athletics		3.2	3.1	3	2.9	2.8	2.7	2.6	2.5	3.26 gpa	
	2 GPA - Activities	3.3		3.1	3	2.9	2.8	2.7	2.6	2.5	3.20 gpa	
	3 GPA - Clubs	3.3		3.1	3	2.9	2.8	2.7	2.6	2.5	3.15 gpa	
	4 GPA - Student Body (All Students)	3.3	3.2	3.1	3	2.9	2.8	2.7	2.6	2.5	2.90%	
School Attendance	Athletics		94	93	91	90	89	88	87	86	94.95%	
	Activities		94	93	91	90	89	88	87	86	94.52%	
	Clubs	95	94	93	91	90	89	88	87	86	86.42%	
	Attendance (not in an AAC)	95	94	93	92	91	90	89	88	87	90.04%	
Discipline/ Citizenship	% 90/90 (all three groups)	91	90	89	88	87	86	85	84	83	87.10%	
	Number of Discipline Referrals for involved students (per student for the year)	0.1	0.2	0.3		0.5	0.6	0.7	0.8	0.9	1.0>	
	Number of Discipline Referrals for uninvolved students (per student for the year)	0.1	0.2	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.40/student	
	MSHSAA Negative Reports (unsubstantiated)	0	2	4	6	8	10	12	16	18+	14 total	
Student participation	9 Athletics (non-duplicated)	500	450	400		350	325	300	275	250	29.50%	
	10 Activities (non-duplicated)	400	350	325		275	250	225	200	175	24.30%	
	11 Clubs (non-duplicated)	700	650	600	575	550	525	500	475	450	41.90%	
	12 Total Participation (non-duplicated)	100%	90%	85%	80%	75%	70%	65%	60%	55%	50%	66.30%
Student Satisfaction	13 Participation Rank in Conference (Athletics, boys and girls)	1	2	3	4	5	6	7	8	9	10	
	14 % students saying needs are met											
	15 Employee retention	95	93	91		89	87	85	80	75	70	90.00%
	16 Employee satisfaction - Head Coach Survey											
Safe and Orderly Environment	17 Athletic Trainer on property for all home practices and contests		95%	90%	85%	80%	79%	78%	77%	76%	75%	100.00%
	18 All athletic coaches AED/CPR/First Aid Certified		95%	90%	85%	80%	79%	78%	77%	76%	75%	100.00%
	19 All Coaches and Director complete MSHSAA online rules review		95%	90%	85%	80%	79%	78%	77%	76%	75%	100.00%
	20 All athletic coaches concussion certified		95%	90%	85%	80%	79%	78%	77%	76%	75%	100.00%
21 Diagnosed Concussions											19 total	
22 RSDT - % positive		0.0	1.0	2.0	4.0	5.0	6.0	7.0	8.0	9.0	2.5	

316 Total

611 Total

378 students

312 students

538 students

851 students

not completed at this time

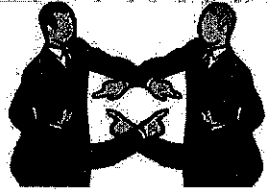
2015-16 Survey

74 of 82 retained

2015-16 Survey

Accountability

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



PD

Initiatives 2015-2016



Strategic Goal

Top 10 percent



PD Initiatives 2015-2016

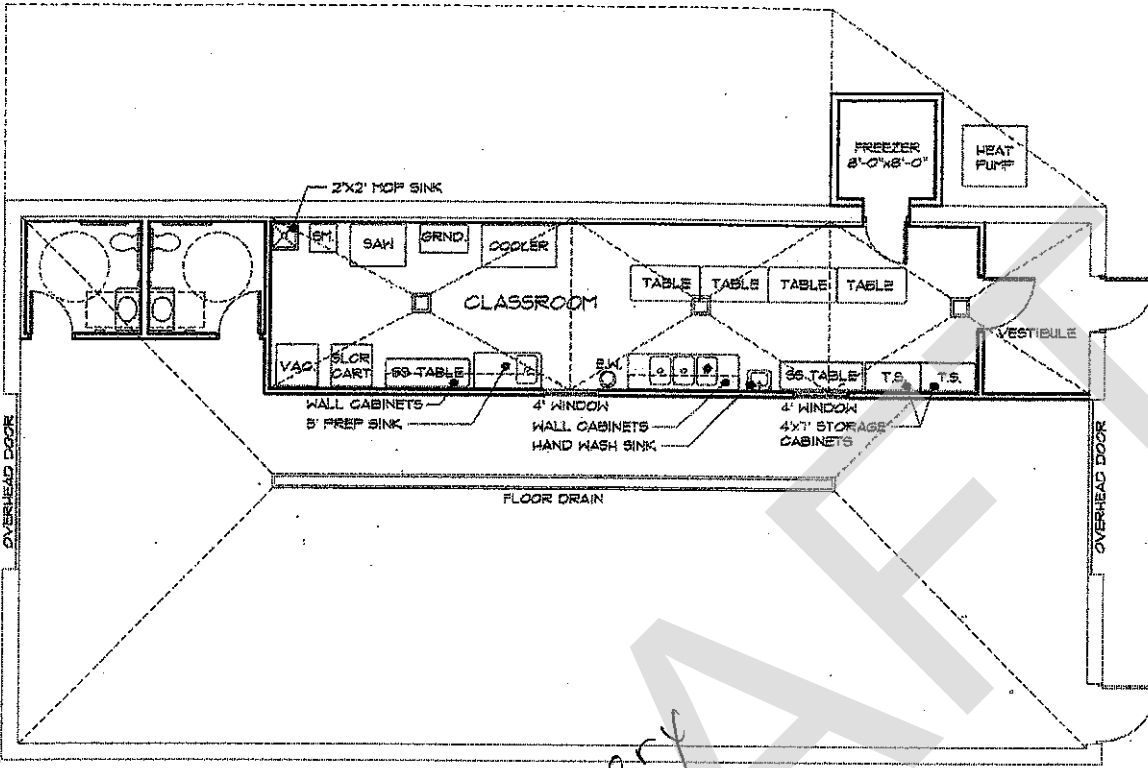
- Instructional Coaches
- Model Schools
- I-Ready
- Math in Focus Pilot
- Leader in Me
- Instructional Support Days
- HSTW
- MMGW
- TCTW



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





Preliminary

SCHOOL DISTRICT - LCTC MEAT PROCESSING

4-14166 - 12/15/14



9/25/2014	1866	Curtis Mares Sd Payment Application 10	\$790,551.57	750,551.57	Paid
10/28/2014	1879	Curtis Mares Sd Payment Application 11	\$642,425.02	642,425.02	Paid
11/25/2014	1884	Curtis Mares Sd Payment Application 12	\$1,158,054.15	1,158,054.15	Paid
12/16/2015	1929	Curtis Mares Sd Payment Application 13	\$51,977.02	\$11,979.92	Paid
1/30/2016	1901	Curtis Mares Sd Payment Application 14	\$437,856.47	437,856.47	Paid
7/29/2015	1811	Curtis Mares Sd Payment Application 15	\$448,829.97	448,829.97	Paid
10/15/2015	1819	Curtis Mares Sd Payment Application 16	\$62,778.56	387,756.76	Paid
4/29/2015	1925	Curtis Mares Sd Payment Application 17	\$600,162.58	600,162.58	Paid
5/20/2015	1802	Curtis Mares Sd Payment Application 18	\$68,011.28	163,018.28	Paid
6/20/2015	1840	Curtis Mares Sd Payment Application 19	\$65,978.27	193,791.27	Paid
7/31/2015	1846	Curtis Mares Sd Payment Application 20	\$1,166,733.10	Pending	

Total			\$11,961,728.26	\$10,652,442.16	
Grand Total			\$12,905,888.79	\$11,764,534.74	

Expenditures for Ogee Oach Elementary Construction
Monday, August 10, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
4/19/2013	30223	ACI-Boland	Complete Schematic Design	\$98,838.33	\$98,838.33	Paid
5/19/2013	30245	ACI-Boland	50% Design Development	\$62,912.14	\$62,912.14	Paid
6/21/2013	30213	ACI-Boland	50% Design Development	\$65,882.15	\$65,882.15	Paid
7/29/2013	30628	ACI-Boland	33% Construction Documents	\$87,847.41	\$87,847.41	Paid
8/22/2013	30798	ACI-Boland	33% Construction Documents/Consultants	\$99,229.51	\$99,229.51	Paid
9/19/2013	30866	ACI-Boland	33% Construction Documents/Geotechnical Report	\$93,473.77	\$93,473.77	Paid
10/23/2013	31023	ACI-Boland	CH Site Plan/Reimbursement for Spec Books	\$16,607.69	\$16,607.69	Paid
11/12/2013	31095	ACI-Boland	Reimburse payment for building documents	\$17,299.17	\$17,299.17	Paid
12/17/2013	31176	ACI-Boland	Fee for Contract Administration/Structural Engineer/CH Survey/Std	\$8,000.13	\$8,000.13	Paid
4/16/2014	31818	ACI-Boland	Fee for Contract Administration/CHL Engineer	\$4,322.50	\$4,322.50	Paid
5/19/2014	31618	ACI-Boland	Fee for Contract Administration/CHL Engineer	\$5,334.88	\$5,334.88	Paid
8/10/2014	31700	ACI-Boland	Fee for Contract Administration	\$7,104.28	\$10,394.28	Credit
6/10/2014	31700	ACI-Boland	Fee for Contract Administration	\$48,356.00	\$48,356.00	Credit
7/14/2014	31863	ACI-Boland	Fee for Contract Administration	\$9,033.83	\$9,033.83	Credit
8/22/2014	31881	ACI-Boland	Fee for Contract Administration	\$16,533.83	\$16,533.83	Credit
9/19/2014	32014	ACI-Boland	Fee for Contract Administration	\$7,778.12	\$7,778.12	Paid
10/22/2014	32189	ACI-Boland	Fee for Contract Administration	\$6,729.15	\$6,729.15	Credit/Partial Check for 1973.16
11/20/2014	32482	ACI-Boland	Fee for Contract Administration/CHL Engineer	\$8,818.11	\$8,818.11	Paid
12/11/2014	32495	ACI-Boland	Fee for Contract Administration	\$11,388.53	\$11,388.53	Paid
3/19/2015	32553	ACI-Boland	Fee for Contract Administration	\$9,434.96	\$9,434.96	Paid
2/19/2015	32740	ACI-Boland	Fee for Contract Administration	\$5,585.53	\$5,585.53	Paid
3/17/2015	32748	ACI-Boland	Fee for Contract Administration	\$4,635.47	\$4,635.47	Paid
4/13/2015	32968	ACI-Boland	Fee for Contract Administration	\$6,787.21	\$6,787.21	Paid

Expenditures for Hurricane Deck Elementary Construction
Monday, August 10, 2015

5/27/2015	33322	ACI-Boland	Fee for Contract Administration	\$6,454.96	\$6,454.96	Paid
6/27/2015	33324	ACI-Boland	Fee for Contract Administration	\$4,538.48	\$4,538.48	Paid
7/20/2015	33361	ACI-Boland	Fee for Contract Administration	\$6,183.56	Pending	
Total				\$6,876,265.65	\$6,174,151.47	

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/2013	30233	ACI-Boland	Complete Schematic Design	\$98,837.56	\$98,837.56	Paid
5/19/2013	30248	ACI-Boland	50% Design Development	\$45,958.37	\$45,958.37	Paid
6/21/2013	30214	ACI-Boland	50% Design Development	\$49,958.37	\$49,958.37	Paid
7/29/2013	30239	ACI-Boland	33% Construction Documents	\$62,771.00	\$62,771.00	Paid
8/22/2013	30726	ACI-Boland	33% Construction Documents/Permitting/Aspirics	\$103,124.31	\$103,124.31	Paid
9/19/2013	30867	ACI-Boland	33% Construction Documents/Geotechnical Report	\$66,886.09	\$66,886.09	Paid
10/23/2013	31023	ACI-Boland	CH Site Plan/Reimbursement for Spec Books	\$16,607.69	\$16,607.69	Paid
11/12/2013	31095	ACI-Boland	Reimburse for building documents	\$17,299.17	\$17,299.17	Paid
11/19/2013	31023	ACI-Boland	Building/Regulation/CHL and Landscape Consultant	\$16,606.51	\$16,606.51	Paid
11/17/2013	31177	ACI-Boland	Fee for Contract Administration/CHL Engineer	\$7,378.16	\$7,378.16	Paid
1/9/2014	31245	ACI-Boland	Slope Stability Study	\$4,291.00	\$4,291.00	Paid
4/16/2014	31818	ACI-Boland	Contract Administration/CHL Engineer	\$8,091.67	\$8,091.67	Paid
5/19/2014	31618	ACI-Boland	Contract Administration/CHL Engineer	\$5,414.21	\$5,414.21	Paid
8/6/2014	31668	ACI-Boland	Contract Administration	\$19,342.82	\$19,342.82	Paid
7/24/2014	31883	ACI-Boland	Contract Administration	\$6,212.42	\$6,212.42	Paid
8/21/2014	31886	ACI-Boland	Contract Administration/CHL Engineer	\$14,104.56	\$14,104.56	Paid
9/15/2014	32015	ACI-Boland	Contract Administration	\$3,414.21	\$3,414.21	Paid
10/22/2014	32190	ACI-Boland	Contract Administration	\$3,890.34	\$3,890.34	Paid
11/20/2014	32185	ACI-Boland	Contract Administration	\$1,276.14	\$1,276.14	Paid
12/11/2014	32496	ACI-Boland	Contract Administration	\$5,151.99	\$5,151.99	Paid
1/19/2015	32624	ACI-Boland	Contract Administration	\$9,484.34	\$9,484.34	Paid
2/19/2015	32765	ACI-Boland	Contract Administration/CHL Engineer	\$2,149.73	\$2,149.73	Paid
4/15/2015	32889	ACI-Boland	Contract Administration	\$3,410.51	\$3,410.51	Paid
Construction Contract						
5/27/2015	33223	ACI-Boland	Contract Administration	\$3,410.50	\$3,410.50	Paid
6/17/2015	33251	ACI-Boland	Contract Administration	\$7,958.08	\$7,958.08	Paid
7/20/2015	33362	ACI-Boland	Contract Administration	\$3,768.10	Pending	
Total			\$69,060.73	\$64,292.63		
Costs Outside Construction Contract						
7/9/2013	DNH	Permit Fee	\$300.00	\$300.00	Paid	
7/24/2013	103233900	Standard and Final Road Marking Services	\$5,000.00	\$5,000.00	Paid	
7/26/2013	1600	Ridge Excavation Clearing for site boring	\$1,400.00	\$1,400.00	Paid	
9/19/2013	1814	Ridge Excavation Clearing for site boring	\$3,000.00	\$3,000.00	Paid	
10/29/2013	81	81 % Protective Boring - Permits	\$11,800.00	\$11,800.00	Paid	
12/26/2013		Ridge Excavation Base Back for moving Parking lot	\$1,365.00	\$1,365.00	Paid	
1/7/2014	31603	Palmetton Perist/Soil Testing/Nuclear Field Density	\$1,839.70	\$1,839.70	Paid	
3/10/2014	31636	Palmetton Perist/Soil Testing	\$1,364.80	\$1,364.80	Paid	
4/15/2014		Commerce Bank Acceptance and Set Fee	\$82.33	\$82.33	Paid	
4/9/2014	11751	Palmetton Perist/Soil Testing	\$9,889.35	\$9,889.35	Paid	
3/11/2014	12327	Co-No Electric - Movement of electrical poles and service	\$13,000.00	\$13,000.00	Paid	
4/10/2014	20177	Co-No Electric - Service fee for movement of electrical service	\$150.00	\$150.00	Paid	
5/5/2014	11969	Palmetton Perist/Soil Materials Testing	\$8,515.73	\$2,516.73	Paid	
6/25/2014	11958	Palmetton Perist/Soil Materials Testing	\$1,789.21	\$1,789.21	Paid	
6/23/2014	2014-30	Deck Mount on Paved Playground Equipment	\$7,650.00	\$7,650.00	Paid	
7/2/2014	880-1840	Surfactants - Soil Phos Area	\$103,741.00	\$103,741.00	Paid	
8/15/2014	12140	Palmetton Perist/Soil Materials Testing	\$4,656.78	\$4,656.78	Paid	
8/17/2014	2014-40	Deck Mount on Rehabilitation of playground equipment	\$19,400.00	\$19,400.00	Paid	
8/21/2014	12159	Palmetton Perist/Soil Materials Testing	\$5,785.38	\$5,785.38	Paid	
8/19/2014	12141	Palmetton Perist/Soil Materials Testing	\$2,478.78	\$2,478.78	Paid	
12/11/2014	13156	Palmetton Perist/Soil Materials Testing	\$4,912.08	\$4,912.08	Paid	
1/29/2015	13444	Palmetton Perist/Soil Materials Testing	\$7,482.59	\$7,482.59	Paid	
2/20/2015	13500	Palmetton Perist/Soil Materials Testing	\$1,094.16	\$1,094.16	Paid	
3/19/2015	13274	Deck Trophy set Signage	\$5,592.86	\$5,592.86	Paid	
2/24/2015	129191	Missouri Bell Tel Camera Hardware	\$18,290.00	\$18,290.00	Paid	
Total						
				\$318,456.80	\$185,091.11	
Costs Outside Construction Contract						
1/8/2014	1780	Curtis Mares Sd Payment Application 1	\$172,105.61	\$172,105.61	Paid	
1/28/2014	1789	Curtis Mares Sd Payment Application 2	\$192,874.74	\$192,874.74	Paid	
2/15/2014	1797	Curtis Mares Sd Payment Application 3	\$63,884.17	\$164,147.00	Paid	
2/21/2014	1801	Curtis Mares Sd Payment Application 4	\$108,903.21	\$108,903.21	Paid	
2/27/2014	1813	Curtis Mares Sd Payment Application 5	\$118,206.23	\$118,206.23	Paid	
3/13/2014	1822	Curtis Mares Sd Payment Application 6	\$760,708.00	\$60,788.00	Paid	
3/20/2014	1824	Curtis Mares Sd Payment Application 7	\$24,025.18	\$10,780.00	Paid	
3/27/2014	1851	Curtis Mares Sd Payment Application 8	\$93,025.11	\$93,025.11	Paid	
4/3/2014	1860	Curtis Mares Sd Payment Application 9	\$680,140.71	\$680,140.71	Paid	

7/23/2014	Stover Carpet and Drapery	Carpet for Hawthorn	\$1,886.00	\$1,886.00	Paid
8/12/2014	Eyestone Hunt	Floor Tile for entry area	\$1,138.40	\$1,138.40	Paid
8/12/2014	Palmerston Pavers	Materials Testing	\$482.82	\$482.82	Paid
8/14/2014	14079212	Yield Electronics	\$4,851.00	\$4,851.00	Paid
8/14/2014	0350-568490	G.I.D.	\$152.75	\$152.75	Paid
8/17/2014	0350-568490	G.I.D.	\$129.28	\$129.28	Paid
8/19/2014	1140604288	Yield Electronics	\$1,618.28	\$1,618.28	Paid
8/23/2014	88115	Stover Carpet and Drapery	\$3,195.00	\$3,195.00	Paid
8/23/2014	88115	Stover Carpet and Drapery	\$3,175.00	\$3,175.00	Paid
8/23/2014	88115	Stover Carpet and Drapery	\$512.00	\$512.00	Paid
8/29/2014	93338	Stover Carpet and Drapery	\$480.00	\$480.00	Paid
9/13/2014	14141233148	Yield Electronics	\$1,406.70	\$1,406.70	Paid
11/27/2014	1141305014	Yield Electronics	\$1,806.00	\$1,806.00	Paid
Total			\$28,886.98	\$28,886.98	

9/11/2013	1	Construction Concepts	Completion of Engwood and Middle School	\$63,803.20	\$63,803.20	Paid
6/27/2014	1	Base Construction	Base Application Payment	\$1,343.20	\$1,343.20	Paid
6/27/2014	2	Base Construction	Construction Application #1	\$21,474.80	\$21,474.80	Paid
7/28/2014	3	Base Construction	Construction Application #2	\$61,212.10	\$19,211.10	Paid
8/18/2014	4	Base Construction	Construction Application #3	\$18,274.71	\$18,274.71	Paid
7/27/2015	1	Base Construction	Construction Application #1	\$1,180.00		Pending
7/21/2015	1	Thomas Construction	Construction Application #1	\$12,913.15		Pending
Total			\$244,686.06	\$188,482.09		

Grand Total			\$288,303.03	\$232,699.88	
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7/8/2013	DNR	Permit Fees	\$300.00	\$300.00	Paid
7/21/2013	10128390	Standard a Bond Rating Service	\$1,000.00	\$1,000.00	Paid
7/29/2013	1012-028	Allen Stone Sawing Service	\$12,400.00	\$12,400.00	Paid
8/1/2013	1606	Adge Ecor Clearing for Bare Sites	\$1,500.00	\$1,500.00	Paid
10/10/2013		City of Oak Building Permit Fee and Site Serv	\$93,160.26	\$93,160.26	Paid
10/10/2013		Change Plan Permit Fee	\$20,100.00	\$20,100.00	Paid
11/4/2013	1011-039	Allen Stone Additional Topo and Utilities	\$2,740.00	\$2,740.00	Paid
1/13/2014	700-8768	Smart Print Blue Prints	\$584.78	\$584.78	Paid
2/7/2014	11400	Palmerston Soil Testing/Nuclear Field Density	\$5,181.79	\$5,181.79	Paid
3/20/2014	11513	Palmerston Soil Testing/Nuclear Field Density	\$5,669.55	\$5,669.55	Paid
4/12/2014		Commerce Acceptance and set up fee	\$83.33	\$83.33	Paid
4/14/2014	11225	Palmerston Soil Testing/Nuclear Field Density	\$5,622.45	\$5,622.45	Paid
7/1/2014	27378	Smart Print Lighting Plan Blue Prints	\$24.62	\$24.62	Paid
3/8/2014	11561	Palmerston Materials Testing	\$5,771.16	\$5,771.16	Paid
6/9/2014	12241	Palmerston Materials Testing	\$10,877.89	\$10,877.89	Paid
7/23/2014	12405	Palmerston Materials Testing	\$4,934.67	\$4,934.67	Paid
3/10/2014	12808	Palmerston Materials Testing	\$461.65	\$461.65	Paid
11/17/2014	12819	Palmerston Materials Testing	\$4,463.36	\$4,463.36	Paid
1/12/2015	13559	Palmerston Materials Testing	\$2,136.40	\$2,136.40	Paid
1/14/2014	18593	Palmerston Materials Testing	\$2,748.60	\$2,748.60	Paid
1/29/2015	18440	Palmerston Materials Testing	\$596.50	\$596.50	Paid
7/27/2015	11613	Palmerston Materials Testing	\$2,462.00	\$2,462.00	Paid
7/16/2015	321874	Orpak Trip Expense	\$5,982.80	\$5,982.80	Paid
3/24/2015	109304	Miscourt Bell Telephone System Hardware	\$1,636.00	\$1,636.00	Paid
3/24/2015	109192	Miscourt Bell Telephone Hardware	\$24,640.00	\$24,640.00	Paid
3/5/2015	11883	Palmerston Materials Testing	\$1,413.81	\$1,413.81	Paid
4/18/2015	9812174	Forrest Tree Parts for Landscaping	\$5,988.00		Pending
4/7/2015	12128	Miscourt Bell Telephone for O&E writing	\$16,588.00		Pending
4/7/2015	129378	Miscourt Bell Telephone for permits of O&E	\$8,795.00		Pending

4/6/2015	14134	Palmerston Materials Testing	\$3,873.76		Pending
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2/24/2015	129193	Miscourt Bell Telephone System Hardware	\$14,635.00	\$14,635.00	Paid
3/16/2015	11812	Palmerston Materials Testing	\$2,812.40	\$2,812.40	Paid
4/22/2015	13361	Palmerston Materials Testing	\$1,938.00	\$1,938.00	Paid
4/27/2015	91-11274	Forrest Tree Parts for Landscaping	\$4,333.88	\$4,333.88	Paid
4/23/2015	6000	Forest Lawn Nur Plants for Landscaping	\$3,750.00	\$3,750.00	Paid
5/13/2015	14139	Palmerston Materials Testing	\$794.80	\$794.80	Paid
5/20/2015	4637	Allen Stone Landscaping Stone	\$1,240.00	\$1,240.00	Paid
6/27/2015	9086	B Services Mulch	\$540.00	\$540.00	Paid
6/19/2015	14180	Palmerston Materials Testing	\$1,790.00	\$1,790.00	Paid
11/22/2015	14418	Palmerston Materials Testing	\$2,434.32	\$2,434.32	Paid
7/17/2015	11813	Clark Trophy and Implem Testing	\$650.00		Pending
4/18/2015	9907	B Services Mulch	\$480.00		Pending
Total			\$272,437.48	\$272,333.48	

4/27/2013	1	Payment Application #1	\$91,391.54	\$81,202.84	Paid
1/23/2014	2	Payment Application #2	\$96,377.41	\$91,377.41	Paid
7/29/2014	3	Payment Application #3	\$44,494.15	\$44,494.15	Paid
3/11/2014	4	Payment Application #4	\$338,743.73	\$338,743.73	Paid
4/23/2014	5	Payment Application #5	\$266,995.59	\$266,995.59	Paid
5/13/2014	6	Payment Application #6	\$1,164,571.15	\$1,164,571.15	Paid
5/13/2014	7	Payment Application #7	\$714,893.47	\$714,893.47	Paid
7/14/2014	8	Payment Application #8	\$882,811.20	\$882,811.20	Paid
7/19/2014	9	Payment Application #9	\$388,289.68	\$388,289.68	Paid
9/27/2014	10	Payment Application #10	\$572,168.56	\$572,168.56	Paid
10/17/2014	11	Payment Application #11	\$144,334.62	\$144,334.62	Paid
11/13/2014	12	Payment Application #12	\$421,093.46	\$421,093.46	Paid
12/12/2014	13	Payment Application #13	\$228,750.22	\$228,750.22	Paid
1/22/2015	14	Payment Application #14	\$46,074.88	\$46,074.88	Paid
2/26/2015	15	Payment Application #15	\$325,215.58	\$325,215.58	Paid
3/24/2015	16	Payment Application #16	\$922,095.04	\$922,095.04	Paid
4/23/2015	17	Payment Application #17	\$770,287.26	\$770,287.26	Paid
5/18/2015	18	Payment Application #18	\$757,007.43	\$757,007.43	Paid
6/24/2015	19	Payment Application #19	\$810,260.39	\$810,260.39	Paid
7/14/2015	20	Payment Application #20	\$594,804.81		Pending
Total			\$8,660,235.55	\$8,765,330.64	

Grand Total			\$1,828,572.76	\$8,671,860.76	
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Expenses for Secure Entry
Monday, August 10, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
7/12/2013	30656	AG	Schematic Design, Design Development, Construction Documents, I	\$2,913.13	\$2,913.13	Paid
11/21/2013	31080	AG	Schematic Design, Design Development, Construction Documents, II	\$444.18	\$444.18	Paid
7/18/2014	31145	AG	Schematic Design, Design Development, Construction Documents, III	\$5,194.00	\$5,194.00	Paid
5/11/2014	31823	AG	Schematic Design, Design Development, Construction Documents, IV	\$1,164.00	\$1,164.00	Paid
8/17/2014	31988	AG	Contract Administration	\$1,387.68	\$1,387.68	Paid
7/15/2014	32019	AG	Contract Administration	\$236.40	\$236.40	Paid
11/11/2015	32727	AG	Contract Administration	\$2,315.00	\$2,315.00	Paid
5/27/2015	33157	AG	Bidding Documents	\$497.00	\$497.00	Paid
Total				\$15,329.99	\$15,329.99	
Costs Outside Construction Contract						
7/17/2013	10112930-0	Smart Postal	Blue Prints for Secure Entry and O&E Soil and Dragswood	\$947.57	\$947.57	Paid
5/9/2013		Bond Rating Services	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
5/11/2014		Orpak Carpet and Floor	Orpak Carpet and Floor for Dragswood	\$9,659.91	\$8,659.91	Paid
4/11/2014		Wax Prints for Secure Entry at Hawthorn and O&E	Wax Prints for Secure Entry at Hawthorn and O&E	\$1,700.72	\$1,700.72	Paid
4/11/2014		Acceptance and set up fee	Acceptance and set up fee	\$83.34	\$83.34	Paid
7/14/2014		Lowes	Grout, Sealer, Mortar	\$688.52	\$688.52	Paid

Costs Outside					
Construction Contract					
7/8/2013		DNR	Permit Fee	\$300.00	\$300.00 Paid
7/24/2013	1023308	Standard Land Flow	Standard Flow Services	\$5,000.00	\$5,000.00 Paid
7/24/2013		1600 Ridge Excavation	Clearing for site boring	\$1,400.00	\$1,400.00 Paid
8/15/2013	1814	Ridge Excavation	Clearing for site boring	\$300.00	\$300.00 Paid
10/27/2013		SR Fire Protection	Building Permits	\$18,000.00	\$18,000.00 Paid
12/24/2013		Ridge Excavation	Base Price for moving Parks	\$1,100.00	\$1,100.00 Paid
2/7/2014	11403	Palmerston Parish	Soil Testing	\$1,859.70	\$3,659.70 Paid
3/10/2014	11424	Palmerston Parish	Soil Testing	\$1,804.90	\$3,659.70 Paid
4/11/2014		Commerce Bank	Acceptance and Set Fee	\$61.33	\$61.33 Paid
4/9/2014	11731	Palmerston Parish	Soil Testing	\$8,859.35	\$8,859.35 Paid
3/5/2014	12252	Co-His Electric	Movement of electrical job	\$1,000.00	\$1,000.00 Paid
4/10/2014	12177	Co-His Electric	Service fee for movement c	\$150.00	\$150.00 Paid
5/5/2014	11959	Palmerston Parish	Materials Testing	\$2,116.73	\$2,116.73 Paid
6/25/2014	12259	Palmerston Parish	Materials Testing	\$2,786.21	\$2,786.21 Paid
02/12/2014	12114-30	Clark Asphalt Install	Removed Playground Equip	\$1,650.00	\$1,650.00 Paid
7/3/2014	1208-1649	S&S Surfaces	Soil Play area	\$103,741.90	\$103,741.90 Paid
7/25/2014	12410	Palmerston Parish	Materials Testing	\$4,666.78	\$4,666.78 Paid
8/12/2014	1214-15	Clark Asphalt Install	Relocation of playground	\$18,400.00	\$18,400.00 Paid
8/12/2014	12559	Palmerston Parish	Materials Testing	\$6,786.38	\$6,786.38 Paid
9/9/2014	12781	Palmerston Parish	Materials Testing	\$2,418.78	\$2,418.78 Paid
11/11/2014	13155	Palmerston Parish	Materials Testing	\$1,511.08	\$1,511.08 Paid
1/9/2015	13844	Palmerston Parish	Materials Testing	\$748.52	\$748.52 Paid
2/5/2015	13809	Palmerston Parish	Materials Testing	\$1,951.16	\$1,951.16 Paid
2/18/2015	122174	Clark Trolley and Engineering		\$5,919.85	\$5,919.85 Paid
2/24/2015	123191	Missouri Bell Telecom	Camera Hardware	\$18,190.60	\$18,190.60 Paid
2/24/2015	123198	Missouri Bell Telecom	Telephone System Hardware	\$14,699.60	\$14,699.60 Paid
3/5/2015	13812	Palmerston Parish	Materials Testing	\$1,822.40	\$1,822.40 Paid
4/27/2015	13881	Palmerston Parish	Materials Testing	\$1,998.00	\$1,998.00 Paid
4/17/2015	14-119274	Forest Keeling Nurseries	Plants for Landscape	\$1,894.32	\$1,894.32 Paid

Total 2155,285.94 2155,671.62

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APPLICATION FOR PAYMENT - CONTINUATION SHEET CAP703 Page 4 of 6 Pages

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Work	Contract Value	Value Paid Through This Period	Value Earned Through This Period	Value Retained Through This Period	Total Contract Value	% Paid	% Earned	Percentage of Value Retained
80	Floor Coverings	166,000.00	31,007.70	73,400.00	0.00	166,000.00	18.71	44.22	9.68
81	Fabric Wrapped Panels	37,000.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00
82	Round Aluminum Wall Leds	21,000.00	71,000.00	21,000.00	0.00	21,000.00	338.10	100.00	100.00
83	Painting	100,000.00	73,000.00	23,000.00	0.00	100,000.00	73.00	23.00	9.60
84	Flag Poles	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
85	Signage	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
86	Hand Ladders	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00	100.00	100.00
87	Fire Extinguishers	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
88	Carpeting Partitions	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
89	Custom Cabinet & Truck	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
90	Total Partitions	7,910.00	0.00	5,119.23	0.00	7,910.00	0.00	64.72	0.00
91	Total Amusement	10,000.00	0.00	2,411.80	0.00	10,000.00	0.00	24.12	0.00
92	Duck Bumpers	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
93	Stage Columns	8,000.00	0.00	2,000.00	0.00	8,000.00	0.00	25.00	0.00
94	Projection Screens	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
95	Optimum Equipment	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00
96	Video Equipment	200,000.00	45,618.00	200,000.00	0.00	200,000.00	22.81	100.00	200.00
97	Receptionist	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00	100.00	100.00
98	Hander Shades	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
99	Louvre Blinds	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
100	Telescreen Stands	28,700.00	0.00	17,220.00	0.00	28,700.00	0.00	60.00	0.00
101	Passenger Elevator	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00	0.00	480.00
102	Play Production	132,710.00	132,710.00	0.00	0.00	132,710.00	100.00	0.00	1,327.10
103	Painting	644,140.00	644,140.00	0.00	0.00	644,140.00	100.00	0.00	6,441.40
		11,077,613.00	7,030,167.56	681,900.00	0.00	11,077,613.00	63.56	23.37	107.54

Application No. 20
 Application Date: 7/24/2015
 Period To: 7/21/2015
 Period From: 1/12/2015
 Architects Project

Contractor: RSI School District
 172 Dore Boulevard
 Camden, MO 65020

Contract Date: 1/12/2015

Contract No: 11212015

Contractor: RSI School District
 172 Dore Boulevard
 Camden, MO 65020

Contractor: RSI School District
 172 Dore Boulevard
 Camden, MO 65020

Contractor: RSI School District
 172 Dore Boulevard
 Camden, MO 65020

APPLICATION FOR PAYMENT - CONTINUATION SHEET CAP703 Page 5 of 6 Pages

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Work	Contract Value	Value Paid Through This Period	Value Earned Through This Period	Value Retained Through This Period	Total Contract Value	% Paid	% Earned	Percentage of Value Retained
73	PAVAC	1,291,982.00	965,853.82	81,674.20	0.00	1,291,982.00	74.76	6.32	133.44
74	Electrical	1,018,000.00	38,262.22	38,262.22	0.00	1,018,000.00	3.76	3.76	3.76
75	PAVAC	961,600.00	418,872.98	423,283.73	0.00	961,600.00	43.57	44.03	45.78
76	Waterlines & Toilet Partitions	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00
77	Waterline & Toilet Partitions	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
78	Waterline & Toilet Partitions	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
79	Waterline & Toilet Partitions	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00
80	Change Order #1	31,400.00	0.00	0.00	0.00	31,400.00	0.00	0.00	0.00
81	Change Order #2	72,718.40	0.00	0.00	0.00	72,718.40	0.00	0.00	0.00
82	Change Order #3	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00	0.00	100.00
83	Change Order #4	7,638.82	7,638.82	0.00	0.00	7,638.82	100.00	0.00	70.89
		11,077,613.00	7,030,167.56	1,008,491.20	0.00	11,077,613.00	63.56	23.37	107.54

Application No. 20
 Application Date: 7/24/2015
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 Architects Project

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 Camden, MO 65020

Contract Date: 1/12/2015

Contract No: 11212015

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 172 Dore Boulevard
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Contractor: RSI School District
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Contractor: RSI School District
 172 Dore Boulevard
 Camden, MO 65020

APPLICATION FOR PAYMENT - CONTINUATION SHEET CAP703 Page 2 of 6 Pages

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Work	Contract Value	Value Paid Through This Period	Value Earned Through This Period	Value Retained Through This Period	Total Contract Value	% Paid	% Earned	Percentage of Value Retained
1	Structural Exchange Allowance	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00	0.00	70.00
2	Site Steel Allowance	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00	0.00	80.00
3	Painting Allowance	400.00	400.00	0.00	0.00	400.00	100.00	0.00	40.00
4	Structural Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	100.00
5	Bond	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00	0.00	12,800.00
6	General Conditions	108,240.00	86,718.00	6,418.70	0.00	108,240.00	79.20	5.93	8,211.49
7	Temporary Facilities	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	4,500.00
8	Temp-Facility	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	1,500.00
9	Project Management	75,000.00	67,000.00	6,000.00	0.00	75,000.00	89.33	8.00	7,700.00
10	Inspection	156,000.00	148,700.00	7,300.00	0.00	156,000.00	95.32	4.74	15,600.00
11	Equipment & Materials	60,000.00	49,700.00	2,900.00	0.00	60,000.00	82.83	4.83	4,900.00
12	Change Order and Fuel	60,000.00	10,000.00	7,225.00	0.00	60,000.00	16.67	12.04	7,225.00
13	Site Preparation	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	400.00
14	Vendor Mgmt. Collection	70,000.00	2,000.00	0.00	0.00	70,000.00	2.86	0.00	700.00
15	Building Construction	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00	0.00	8,000.00
16	Site Abandonment	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	6,000.00
17	Construction	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	10,000.00
18	Clearing and Grading	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	10,000.00
19	Site Work	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	6,000.00
20	Site Work	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	10,000.00
21	Water Distribution	112,000.00	100,000.00	0.00	0.00	112,000.00	89.29	0.00	11,200.00
22	Water Distribution	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	10,000.00
23	Water Distribution	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	10,000.00
24	Water Distribution	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	10,000.00
25	Water Distribution	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	10,000.00
26	Water Distribution	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	10,000.00
27	Water Distribution	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	10,000.00
28	Water Distribution	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	10,000.00
29	Water Distribution	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	10,000.00
30	Water Distribution	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00	0.00	10,000.00
		2,686,142.00	1,746,099.37	32,671.70	0.00	2,686,142.00	65.04	1.22	326,717.00

Application No. 20
 Application Date: 7/24/2015
 Period To: 7/21/2015
 Period From: 1/12/2015
 Architects Project

Application No. 20
 Application Date: 7/24/2015
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Contractor: RSI School District
 172 Dore Boulevard
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APPLICATION FOR PAYMENT - CONTINUATION SHEET CAP703 Page 3 of 6 Pages

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Work	Contract Value	Value Paid Through This Period	Value Earned Through This Period	Value Retained Through This Period	Total Contract Value	% Paid	% Earned	Percentage of Value Retained
31	Concrete	400,000.00	74,641.00	1,190.00	0.00	400,000.00	18.66	0.29	18,000.00
32	Structural Excavation	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00	0.00	6,000.00
33	Structural Excavation	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00	0.00	7,000.00
34	Structural Excavation	170,000.00	170,000.00	22,000.00	0.00	170,000.00	100.00	12.94	17,000.00
35	Concrete Deck/Daylight	222,500.00	222,500.00	0.00	0.00	222,500.00	100.00	0.00	22,250.00
36	Masonry	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00	0.00	100,000.00
37	Structural Steel	487,000.00	487,000.00	0.00	0.00	487,000.00	100.00	0.00	48,700.00
38	Structural Steel Erection	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00	0.00	80,000.00
39	Structural Steel Erection	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00	0.00	100,000.00
40	Structural Steel Erection	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00	0.00	100,000.00
41	Structural Steel Erection	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00	0.00	100,000.00
42	Structural Steel Erection	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00	0.00	100,000.00
43	Structural Steel Erection	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00	0.00	100,000.00
44	Structural Steel Erection	1,000,000.00	1,000,000.00	0.00	0.00				

Invoice

L & B Electronics
 11300 W. Road
 Elgin, MO 65026

Order No. 77272615
 Invoice No. 724526

Ship To: **OS University**

Customer P.O. #
 Cambridge, MO 65002

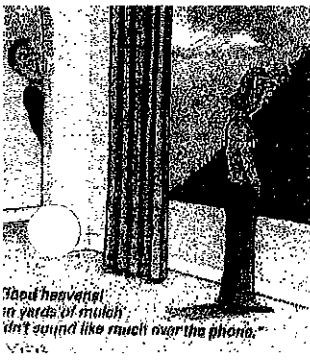
11312

OSUN TRUCKS & EQUIPMENT
 11300 W. ROAD
 ELGIN, MO 65026

DATE	TIME	TYPE	DESCRIPTION	AMOUNT
11/15/02	10:00	TRUCK	TRUCK	5,000.00
11/15/02	10:00	EQUIP	EQUIP	225.00
11/15/02	10:00	LABOR	LABOR	1,275.00
11/15/02	10:00	TOTAL	TOTAL	6,500.00

Invoice #	Item	Qty	Unit Price	Amount
11312	TRUCK	1	5,000.00	5,000.00
11312	EQUIP	1	225.00	225.00
11312	LABOR	10	127.50	1,275.00
Total				6,500.00

When order is shipped for immediate - to be delivered at later date



Invoice

DATE 6/16/2015 INVOICE # 9907

B-J Services, L.L.C.

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

Tim *OB* *H.D.* *LANDSCAPE*

BILL TO

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

P.O. NO.	TERMS	DUE DATE	CONTRACT NO.
	Due 10th of Month	8/10/2015	6128

DESCRIPTION	QTY	RATE	AMOUNT
Premium Oak Mulch	1	1,080.00	1,080.00

DRAFT

Past due invoices are subject to a 1-1/2% per month finance charge.

Your business is greatly appreciated!!

Total \$1,080.00

I hereby certify that the information contained in this message is true and correct. I understand that any false or misleading information provided in this message may be considered a violation of the official business of the Company and may be subject to disciplinary action. I understand that the information provided in this message is confidential and may be subject to legal action. I understand that the information provided in this message is for the use of the recipient only and may be subject to legal action. I understand that the information provided in this message is for the use of the recipient only and may be subject to legal action.

Brend Kerner
From: Guy Augenstein <guy.augenstein@gmail.com>
Sent: Tuesday, June 16, 2015 1:41 PM
To: Brend Kerner
Subject: Fire Lane Change Request - AS12

Hi, I spoke with Kerry and Zac today. Can you please revise AS12 narrative to state that all swaps and sod to be performed by the owners contractors. Thanks.
Sent from my iPhone

Bright forwarded message:

From: "Zac Thomas" <zthomas@msc.com>
Date: March 3, 2015 at 5:58:47 AM CST
To: "Ken Keith" <ken.Keith@msc.com>, "Guy Augenstein" <guy.augenstein@gmail.com>
Cc: "Brend Kerner" <brend.kerner@msc.com>, "Ken Keith" <ken.Keith@msc.com>, "Guy Augenstein" <guy.augenstein@gmail.com>, "Cornie Lauer" <cornie.lauer@msc.com>
Subject: RE: Fire Lane Change Request - AS12

Everyone,
Attached is the fire lane design revised per request. This is labeled AS 12 for reference.

Kerry,
Please notice I widened the curb cut connection another 5' to 32' in width. I checked truck access at this location and the 30' worked, but adding the extra 5' will give better buffer for trucks.

Ken,
Please upload this to Submittal Exchange. I tried, but it wouldn't let me upload in the civil ASI section. I probably don't have that permission.

Thank you.

Zachary Thomas, PE
Engineering Surveys and Controls
Company No. 0031
Columbus, Mississippi 39266
zthomas@msc.com

From: Ken Keith <ken.Keith@msc.com>
Sent: Friday, February 27, 2015 11:07 AM
To: Guy Augenstein, Zac Thomas
Subject: RE: Fire Lane Change Request

Hi Zac - please send me a pdf (or something) of the drawing when you have it complete and I'll issue in an ASI. Call w/ questions, and thanks.

Ken Keith
ASDCONT / ASDIRECT
ACI BOLAND ARCHITECTS
7816 W. LIND
BOLAND, MISSISSIPPI
It's about the Journey.
To learn more about the Journey visit: www.aci-boland.com

From: Guy Augenstein <guy.augenstein@gmail.com>
Sent: Tuesday, February 26, 2015 3:29 PM
To: Ken Keith <ken.Keith@msc.com>
Cc: brend.kerner@msc.com; zthomas@msc.com; ken.Keith@msc.com
Subject: Fire Lane Change Request

Good afternoon Zac,

Can you please make the following changes to the fire lane per the attached pdf?
These changes have been approved by MDOCT, City of Sardes Search, and the Sardes Search Fire Department.

Thanks so!

Guy

Guy Augenstein
Bales Construction Co.
314-795-3318
guy.augenstein@gmail.com



OBE Construction
Change Orders

Ad changing out one bent basketball mast w/straight one \$ 4,407.33 \$ 8,412.23
TOTAL INCREASE

BALANCE \$ 155,263.70

OBE Construction
Change Orders

CHANGE ORDER NO. 1
OBE
Change food service subcontractor to Ford Restaurant Supply \$ 1,450.00
City requests add door signs \$ 404.00
Delete AWW verification paperwork \$ (3,500.00)
Revisions to lift station retention chambers as City requested \$ 5,540.00
Deduct for interior door signage and exterior bldg letters \$ (15,182.00)
TOTAL DECREASE \$ (11,288.00)

CHANGE ORDER NO. 2
OBE
Reverse location of fire dept connection as req by Fire Marshal \$ 5,424.00
Mass rock removal \$ 90,365.85
TOTAL INCREASE \$ 95,789.85

CHANGE ORDER NO. 3
OBE
Sewer line connection to main on Nichols Road \$ (7,700.00)
Change floor height (Revised 5/1 - 6/21/24) \$ 48,366.00
TOTAL INCREASE \$ 40,666.00

CHANGE ORDER NO. 4
OBE
Revising electrical floor boxes in gym and adding power for motorized roller shades and microphone outlet. \$ 4,747.89
TOTAL INCREASE \$ 4,747.89

CHANGE ORDER NO. 5
OBE
Change tempered glass to laminated, focus room door. \$ 18.79
Focus room electrical requirements. \$ (187.50)
TOTAL DECREASE \$ (168.71)

CHANGE ORDER NO. 6
OBE
Vegetable oil provided an elevator sump pump \$ (871.56)
Additional electrical revisions in various rooms \$ 2,495.37
TOTAL INCREASE \$ 1,623.81

HD Construction
Change Orders

CHANGE ORDER NO. 1
HD
Construct rock buttress as part of slope stability analysis. \$ 31,460.00
Material, labor, equipment, sales overhead & profit. \$ (3,830.50)
TOTAL INCREASE \$ 27,629.50

CHANGE ORDER NO. 2
HD
Deletion of fiber mesh from concrete slabs \$ (4,400.00)
Substitute aluminum feeders for copper feeders in elect panels \$ 6,735.30
Substitute alternate refrigerant piping \$ 7,381.00
Addition of floor sink to property service kitchen scrappermaster \$ (7,605.00)
Addition of concrete culvert under north driveway to bus pile
Delete dedication plaque, interior and exterior signage
TOTAL DEDUCT \$ (22,819.40)

CHANGE ORDER NO. 3
HD
Elevator oil pump revision \$ (1,617.62)
Revise gym and conference floor boxes \$ 666.60
Revise focus room light fixture \$ (99.82)
Add new water meter \$ 2,360.62
TOTAL INCREASE \$ 1,369.78

CHANGE ORDER NO. 4
HD
Additional conduit required by COMO \$ 3,695.45
PVC sleeves below walk at bus parking \$ 3,941.17
TOTAL INCREASE \$ 7,636.62

CHANGE ORDER NO. 5
HD
Vestibule HVAC (FCU) - Option 1, return and restock of unit. \$ 2,572.90
Provide 2 x 2 ceiling tile and grid in lieu of wood ceiling in vestibule. \$ (6,913.70)
Provide additional steel for partition lead and brack support ledge. \$ 356.50
Add wiremesh for thermostats in 144A, 150A, 134B, 101D, 105D. \$ 1,259.49
TOTAL DECREASE \$ (730.81)

CHANGE ORDER NO. 6
HD
Provide power to scoreboard in the gym. \$ 1,093.10
THIS WILL BE CREDITED TO THE DISTRICT. \$ 1,093.10

CHANGE ORDER NO. 7

OBE Construction
Change Orders

CHANGE ORDER NO. 7
OBE
Provide block heaters at bus area \$ 29,472.42
Deduct power at two playground storage buildings \$ (4,357.76)
Revise responsibility matrix for data systems from contractor to owner \$ (18,327.84)
TOTAL INCREASE \$ 6,786.82

CHANGE ORDER NO. 8
OBE
Added letters to monument sign \$ 1,945.36
Modifications to elevator hoistway beam \$ 761.28
TOTAL INCREASE \$ 2,706.64

CHANGE ORDER NO. 9
OBE
Added electrical power for fan coil units \$ 1,607.46
Added electrical power for water heater \$ 6,135.95
Switch recessed light fixture to surface mounted RH 106 \$ 321.12
Added electrical power to smoke curtain per RH 94 \$ 3,341.20
Added cable tray per RH 114 \$ 2,687.96
Additional steel supports at Gym ductwork \$ 1,011.94
Additional thermostats \$ 3,883.62
TOTAL INCREASE \$ 18,989.25

CHANGE ORDER NO. 10
OBE
Revised dyed and polished concrete flooring \$ (19,000.00)
Unsuitable soil conditions under parking lots \$ 3,464.63
Topsoil revisions per owner \$ (7,500.00)
Structural steel angles at operable partitions \$ 10,093.39
TOTAL DECREASE \$ (13,001.98)

CHANGE ORDER NO. 11
OBE
Unsuitable soil conditions under south parking lot \$ 3,645.38
Add shut-off valves at roof hydrants \$ 359.52

Secure Entries
Change Orders

CHANGE ORDER NO. 1
HAW & ORI

Provide new built-in desks at Haw reception area.	\$ 3,190.00
Delete sink proposed at Haw work room 107	\$ (896.50)
Provide reimbursement for building permit	\$ 738.00
TOTAL INCREASE	\$ 3,031.50

CHANGE ORDER NO. 2
HAW

Furnish new wood doors 104 and 106.	\$ 1,339.80
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CHANGE ORDER NO. 3
HAW

Two additional countertops.	\$ 385.00
-----------------------------	-----------

CHANGE ORDER NO. 4
ORI

Install additional smoke detector at Oak Ridge per Fire Marshal.	\$ 379.40
--	-----------

BALANCE \$ 5,134.70

HD Construction
Change Orders

HD Fire Lane Changes

	\$ 7,785.80
BALANCE	\$ 25,755.09

HS Secure Entry
Change Orders

CHANGE ORDER NO. 1
HS Add Security Camera

	\$ 1,458.17
BALANCE	\$ 1,458.17

