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

### Regular Meeting – Administration Office, Board Room March 9, 2015 – 5:30 p.m.

### Present:

Nancy A. Masterson Selynn Barbour Jackie Schulte Laura L. Martin Tom Williams Vice-President Treasurer Member Member Member Dr. Tim Hadfield Roma France Dr. Ryan Neal Linda Leu Superintendent Assistant Superintendent Assistant Superintendent Secretary

Absent: Chris C. McElyea Courtney R. Hulett

### 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, March 9, 2015. The meeting was called to order by Vice-President Masterson at 5:33 p.m. The pledge of allegiance was recited.

### II. APPROVAL OF AGENDA

Regular Meeting – March 9, 2015 Strategic Plan Goal Area – Governance

Motion: Move to approve the agenda of the Regular March 9, 2015, meeting as presented. Schulte/Barbour - all ayes.

### III. CLASSIFIED EMPLOYEE OF THE MONTH

Principal Renee Slack was present to recognize Kim Saab as the March Classified Employee of the Month. Kim is a registered nurse for our District. She was at Hurricane Deck for one year and has been at Osage Beach Elementary since 2012.

Strategic Plan Goal Area - Facilities/Support/Instructional Resources

No motion necessary.

### IV. PUBLIC COMMENT

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

No motion necessary.

### V. UNFINISHED BUSINESS

A.

### **REFINANCING AND BOND ISSUANCE**

Dick Bartow, from George K. Baum, was in-District to preview the next series of bond issuance and refunding opportunity.

Strategic Plan Goal Area - Governance

Motion: Move to authorize George K. Baum to proceed with Series 2015 financing and refunding of Series 2005 as presented.

Barbour/Schulte - all ayes.

### VI. CONSENT ITEMS

- A. Approve Minutes and Documentation of Regular Meeting February 9, 2015 Strategic Plan Goal Area - Governance
- B. Approve Minutes and Documentation of Special Meeting February 24, 2015 Strategic Plan Goal Area - Governance
- C. Approve Excellence in Education Nominations
  - Strategic Plan Goal Area High Quality Teachers

Building	Recipient
Dogwood Elementary	Kris Miller
Hawthorn Elementary	Shannon Stoufer
Oak Ridge Intermediate	Kristi Galbreath
Middle School	Jane Morris
High School/Horizons	Sharon Moehle & Chris Garstang
LCTC	Jeff Kitchen

Strategic Plan Goal Area - Governance

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

### VII. APPROVAL OF BILLS

Strategic Plan Goal Area – Governance

Motion: Move to approve all bills and addendums as submitted, excluding bills from ACI/Boland. Schulte/Barbour – all ayes.

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

### VIII. APPROVAL OF TREASURER'S REPORT

Strategic Plan Goal Area - Governance

Motion: Move to approve the February 2015 Treasurer's Report as submitted. Martin/Williams - all ayes.

### IX. NEW BUSINESS

Α.

### PRELIMINARY BUDGET REVIEW

Preliminary FY16 budget information was reviewed. This information can and will change significantly over the course of the next few months. Superintendent Hadfield also presented information related to the state budget as specified in the annual/perpetual calendar.

Strategic Plan Goal Area – Governance

No motion necessary.

### **B. TECHNOLOGY REPORT**

Mrs. Roma France and Randal Cowen submitted the annual Technology Report. Strategic Plan Goal Area – Governance

No motion necessary.

### C. FIRST READ OF POLICY INC, SPEAKERS AT DISTRICT EVENTS

The Board had a first read of revised policy INC, Speakers at District Events. MSBA has modified their original policy to include required legal provisions.

Strategic Plan Goal Area - Governance

No motion necessary.

### X. UNFINISHED BUSINESS (Continued) B. ELEMENTARY CONSTRUC

### ELEMENTARY CONSTRUCTION UPDATE

Dr. Hadfield provided construction project updates and presented Change Order #8 for Osage Beach Elementary.

Strategic Plan Goal Area - Facilities/Support/Instructional Resources

Motion: Move to approve Change Order #8 for Osage Beach Elementary as presented. Schulte/Barbour - all ayes.

### C. MSBA'S OUTSTANDING BOARD OF EDUCATION AWARD

Board members will review draft application information and submit their additional thoughts and ideas to Roma France by Wednesday.

Strategic Plan Goal Area - Governance

No motion necessary.

### XI. 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

- March Special Board Meeting March 24, 2015, 7:30 a.m.
- April Board Meeting Reports tentatively include: Literacy Report
- MSBA Region 8 Spring Meeting April 15, 2015, School of the Osage
- Elegant Evening Date April 17, 2015
- April Special Board Meeting April 28, 2015, 7:30 a.m.
- Board Activity Calendar for March & April
- May Board Meeting scheduled to be held at Hurricane Deck Elementary.
- Staff Survey Update
- MSBA Platform Statement written by Nancy Masterson Supporting military bases in our communities.

No motion necessary.

### XII. EXECUTIVE SESSION

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

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

Strategic Plan Goal Area - Governance

Motion: Move to adjourn to Executive Session. Schulte/Barbour - Roll call vote: Martin – aye, Williams – aye, Masterson – aye, Schulte – aye, and Barbour – aye.

### XIII. ADJOURN MEETING

Motion: Move that the meeting adjourn. Barbour/Schulte - all ayes.

### Meeting adjourned at 8:10 p.m.

Chris C. McElyea - President of the Board

Linda	Leu – S	Secretary	of the	e Board
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### Camdenton R-III School District

General Obligation School Bonds Series 2005

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### **Debt Service To Maturity And To Call**

	Refunded	Refunded						
Date	Bonds	Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S	Fiscal Total
05/01/2015	14,680,000.00	120,975.00	14,800,975.00	· · · ·		-		
09/01/2015	-	-	-	-		362,925,00	362,925.00	-
03/01/2016	-	-	-	200,000.00	3.700%	362,925.00	562,925.00	925,850.00
09/01/2016	-	-	-		•	359,225.00	359,225.00	723,850.00
03/01/2017	-	-	-		5.250%	359,225.00	359,225.00	718,450.00
09/01/2017	•	-		•		359,225.00	359,225.00	718,450.00
03/01/2018	-	-	-	1,200,000.00	4.000%	359,225.00	1,559,225.00	- 1,918,450.00
09/01/2018	-	-	•	-	-	335,225.00	335,225.00	1,918,450.00
03/01/2019	-	-	•	1,200,000.00	4.250%	335,225.00	1,535,225.00	1,870,450.00
09/01/2019	-	-	-	-	-	309,725.00	309,725.00	1,870,400.00
03/01/2020	-	-		1,180,000.00	4.000%	309,725.00	1,489,725.00	1,799,450.00
09/01/2020	-	-	-		-	286,125.00	286,125.00	1,799,450.00
03/01/2021	-	-	-	3,000,000.00	5.250%	286,125.00	3,286,125.00	3,572,250.00
09/01/2021	-	-	-	-	-	207,375.00	207,375.00	5,572,250.00
03/01/2022	-	-	-	1,400,000.00	5.250%	207,375.00	1,607,375.00	1,814,750.00
09/01/2022	-		-			170,625.00	170,625.00	1,814,730.00
03/01/2023	-	-	-	1,000,000.00	5.250%	170,625.00	1,170,625.00	1,341,250.00
09/01/2023	-	-	-	-	-	144,375.00	144,375.00	1,341,230.00
03/01/2024	-	-	-	5,500,000.00	5.250%	144,375.00	5,644,375.00	5,788,750.00
Total	\$14,680,000.00	\$120,975.00	\$14,800,975.00	\$14,680,000.00	-	\$5,069,650.00	\$19,749,650.00	

### **Yield Statistics**

Base date for Avg. Life & Avg. Coupon Calculation	5/01/2015
Average Life	6.632 Years
Average Coupon Weighted Average Maturity (Par Basis)	5.0832106%
Wolf new reverage matching (rai basis)	6.632 Years

### **Refunding Bond Information**

Refunding Dated Date	
	 5/01/2015
Refunding Delivery Date	5/01/2015

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Series 2005 GO 15 | SINGLE PURPOSE | 3/ 9/2015 | 11:15 AM

### George K. Baum & Company Public Finance (BH)

Camdenton Reorganized School District No. R-3

of Camden County, Missouri

General Obligation Refunding and Improvement Bonds Aggregate Issue

REFLUENDING SAUES 7.670 PU REFLUDING SAUES \$1,116,769PU

### **Debt Service Schedule**

Date	- Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2015	•	-	<u> </u>		
09/01/2015		-	249,450.00	249,450.00	
03/01/2016	-	-	374,175.00	374,175.00	623,625.00
09/01/2016	•	-	374,175.00	374,175.00	025,025.00
03/01/2017	•	-	374,175.00	374,175.00	748,350.00
09/01/2017			374,175.00	374,175.00	748,330.00
03/01/2018		-	374,175.00	374,175.00	748,350.00
09/01/2018	-	-	374,175.00	374,175,00	746,550.00
03/01/2019	-	-	374,175.00	374,175.00	748,350.00
09/01/2019	-	_	374,175.00	374,175.00	748,350.00
03/01/2020			374,175.00	374,175,00	-
09/01/2020		_	374,175.00		748,350.00
03/01/2021	-		374,175.00	374,175.00 374,175.00	
09/01/2021	-		374,175.00		748,350.00
03/01/2022	<u>_</u>		374,175.00	374,175.00	-
09/01/2022			374,175.00	374,175.00	748,350.00
03/01/2023	1,000,000.00	3.000%	374,175.00	374,175.00	
09/01/2023	1,000,000.00	3.00078		1,374,175.00	1,748,350.00
03/01/2024	1,000,000,00	3.000%	359,175.00	359,175.00	-
09/01/2024	1,000,000,00	5.000%	359,175.00	1,359,175.00	1,718,350.00
03/01/2025	1,000,000.00	3.000%	344,175.00	344,175.00	
09/01/2025	1,000,000.00	3.000%	344,175.00	1,344,175.00	1,688,350.00
03/01/2026	1,000,000.00	-	329,175.00	329,175.00	-
09/01/2026	1,000,000.00	3.000%	329,175.00	1,329,175.00	1,658,350.00
03/01/2027	1 000 000 00	-	314,175.00	314,175.00	-
09/01/2027	1,000,000.00	3.000%	314,175.00	1,314,175.00	1,628,350.00
03/01/2028	1 000 000 00	-	299,175.00	299,175.00	-
	1,000,000.00	3.000%	299,175.00	1,299,175.00	1,598,350.00
09/01/2028	-	-	284,175.00	284,175.00	-
03/01/2029	1,000,000.00	4.000%	284,175.00	1,284,175.00	1,568,350.00
09/01/2029		-	264,175.00	264,175.00	
03/01/2030	1,000,000.00	4.000%	264,175.00	1,264,175.00	1,528,350.00
09/01/2030	-	•	244,175.00	244,175.00	-
03/01/2031	1,000,000.00	4.000%	244,175.00	1,244,175.00	1,488,350.00
09/01/2031		-	224,175.00	224,175.00	-
03/01/2032	1,000,000.00	4.000%	224,175.00	1,224,175.00	1,448,350.00
09/01/2032	-	-	204,175.00	204,175.00	-
03/01/2033	1,000,000.00	4.000%	204,175.00	1,204,175.00	1,408,350.00
09/01/2033	•	-	184,175.00	184,175.00	-
03/01/2034	500,000.00	4.000%	184,175.00	684,175.00	868,350.00
09/01/2034	-	· · · · · · · · · · · · · · · · · · ·	174,175.00	174,175.00	
03/01/2035	7,545,000.00	4.617%	174,175.00	7,719,175.00	7,893,350.00
Total	\$19,045,000.00		\$12,312,275.00	\$31,357,275.00	

### Yield Statistics

Bond Year Dollars	\$300,225.83
Average Life	15.764 Years
Average Coupon	4.1010045%
Net Interest Cost (NIC)	3.8241282%
True Interest Cost (TIC)	3.6903241%
Bond Yield for Arbitrage Purposes	3.0356955%
All Inclusive Cost (AIC)	3,7207070%
IRS Form 8038	
Net Interest Cost	3,5928607%
Weighted Average Maturity	15.816 Years

Series 2015 03-06-15 | Issue Summary | 3/ 9/2015 | 11:15 AM

George K. Baum & Company Public Finance (BH)

### Camdenton Reorganized School District No. R-3

of Camden County, Missouri

General Obligation Refunding and Improvement Bonds Aggregate Issue

### **Pricing Summary**

	Type of									
Maturity	Bond	Coupon	Yield	Maturity Value	Price		YTM	Call Date	Call Price	<b>Dollar Price</b>
03/01/2023	Serial Coupon	3.000%	2.250%	1,000,000.00	105.357%		-	-		1,053,570,00
03/01/2024	Serial Coupon	3.000%	2.400%	1,000,000.00	104.259%	с	2.460%	03/01/2023	100.000%	1,042,590.00
03/01/2025	Serial Coupon	3.000%	2.500%	1,000,000.00	103.534%	с	2.590%	03/01/2023	100.000%	1,035,340.00
03/01/2026	Serial Coupon	3.000%	2.700%	1,000,000.00	102.103%	с	2.774%	03/01/2023	100.000%	1,021,030.00
03/01/2027	Serial Coupon	3.000%	2.900%	1,000,000.00	100.693%	С	2.930%	03/01/2023	100.000%	1,006,930.00
03/01/2028	Serial Coupon	3.000%	3.100%	1,000,000.00	98.945%		_	-		989,450.00
03/01/2029	Serial Coupon	4.000%	3.000%	1,000,000.00	106.931%	c	3.369%	03/01/2023	100.000%	1,069,310.00
03/01/2030	Serial Coupon	4.000%	3.100%	1,000,000.00	106.213%	c	3.461%	03/01/2023	100.000%	1.062.130.00
03/01/2031	Serial Coupon	4.000%	3.200%	1,000,000.00	105.500%	с	3.543%	03/01/2023	100.000%	1,055,000.00
03/01/2032	Serial Coupon	4.000%	3.300%	1,000,000.00	104.793%	c	3.617%	03/01/2023	100.000%	1,047,930.00
03/01/2033	Serial Coupon	4.000%	3.350%	1,000,000.00	104.442%	c	3.658%	03/01/2023	100.000%	1,044,420.00
03/01/2034	Serial Coupon	4.000%	3.400%	500,000.00	104.092%	c	3.696%	03/01/2023	100.000%	520,460.00
03/01/2035	Serial Coupon	4.000%	3.450%	2,890,000.00	103.743%		3.731%	03/01/2023	100.000%	2,998,172,70
	Serial Coupon	5.000%	3.100%	4,655,000.00	100 44004	c	4.358%	03/01/2020	100.000%	5,048,952,65
Total					100.70070	•	1.55070	05/01/2020	100.00070	
Lotai		-	-	\$19,045,000.00	-	-	-	-	-	\$19,995,285.35

### **Bid Information**

Par Amount of Bonds	\$19,045,000.00
Reoffering Premium or (Discount)	950,285.35
Gross Production -	\$19,995,285.35
Total Underwriter's Discount (0.625%)	\$(119,031.25)
Bid (104.365%)	19,876,254.10
Total Purchase Price	\$19,876,254.10
Bond Year Dollars	\$300,225.83
Average Life	15.764 Years
Average Coupon	4.1010045%
Net Interest Cost (NIC)	3.8241282%
True Interest Cost (TIC)	3.6903241%

Series 2015 03-06-15 | Issue Summary | 3/ 9/2015 | 11:15 AM

### George K. Baum & Company Public Finance (BH)

### Camdenton Reorganized School District No. R-3

of Camden County, Missouri

General Obligation Refunding and Improvement Bonds

Aggregate Issue

### **Total Issue Sources And Uses**

Dated 05/01/2015 | Delivered 05/01/2015

·_···	Refund 2005	New Money	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$14,390,000.00	\$4,655,000.00	\$19,045,000.00
Reoffering Premium	556,332.70	393,952.65	950,285.35
Total Sources	\$14,946,332.70	\$5,048,952.65	\$19,995,285.35
Uses Of Funds			
Deposit to Current Refunding Fund	14,800,975.00	-	14,800,975.00
Deposit to Project Construction Fund	-	5,000,000.00	5,000,000.00
Total Underwriter's Discount (0.625%)	89,937.50	29,093.75	119,031.25
Costs of Issuance	52,890.52	17,109.48	70,000.00
Rounding Amount	2,529.68	2,749.42	5,279.10
Total Uses	\$14,946,332.70	\$5,048,952.65	\$19,995,285.35

Series 2015 03-06-15 | issue Summary | 3/ 9/2015 | 11:15 AM

### George K. Baum & Company Public Finance (BH)

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			SE	SERIES 13B			ŝ	\$22 new							
			ф 8	\$8 lease ref	\$5 new	Ŵ		&ref 2008							
2008	SER	SERIES 2005		lease ref	SER	SERIES 2013A		SERIES 2014	S	SERIES 2015		SURPLUS		FUND	•
YMENTS	PA	PAYMENTS		PAYMENTS	A	PAYMENTS	<u> </u>	PAYMENTS	집	PAYMENTS		(DEFICIT)	ωı	BALANCE	
1,053,375	69	78,750	1		\$	•					÷	708,203	49	1,745,957	2013
1,073,913	¢ <del>,</del>	804,600	⇔	318,120	⇔	434,213	⇔		ى	•	⇔	381,895	69	2,268,967	2014
10,650	69	804,600	\$	433,435	÷	237,000	69	911,792	69	•	↔	759,764	÷	3,028,731	2015
10,325	<u> </u>		69	431,435	1	823,350	69	1,038,750	<del>60</del>	623,625	⇔	253,823	69	3,282,554	2016
	69	1.578,750	69	228,935	_	313,350	⇔	1,038,750	÷~	748,350	<del>6</del> 9	(542,175)	÷	2,740,379	2017
ľ	$\mathbf{P}$	•	69	1,228,935	÷	488,350	-	1,038,750	ф.	748,350	49	60,654	ŝ	2,801,032	2018
ded	to be		69	1,207,935	¢	533,100		1,138,750	⇔	748,350	⇔	49,255	69	2,850,287	2019
	refu	refunded	69	1,182,935		526,350	69	1,285,750	\$	748,350	⇔	49,726	44	2,900,014	2020
·	by 2015	015	÷	1,153,935	θ	519,600	÷	1,428,250	÷	748,350	↔	62,170	\$	2,962,183	2021
•	-		· <del>69</del>	1,233,435	ø	887,850	69	1,016,250	⇔	748,350	⇔	149,189	⇔	3,111,372	2022
'	49	•	69	1,236,250	69	1,389,860	49	1,016,250	÷	1,748,350	<del>69</del>	(1,229,174)	⇔	1,882,198	2023
•	\$	1	69	1,194,275	÷	236,250	ь	1,516,250	69	1,718,350	÷	(373,353)	\$	1,508,845	2024
•	\$	•			÷	236,250	69	2,251,250	÷	1,688,350	÷	250,075	\$	1,758,920	2025
•	\$	r			69	236,250	69	2,963,750	\$	1,658,350	ŝ	(294,247)	69	1,464,673	2026
	\$				÷	236,250	⇔	2,901,250	69	1,628,350	ŝ	(59,424)	÷	1,405,249	2027
'	\$	1	S	call 2017 to	÷	236,250	69	2,801,250	69	1,698,350	φ	117,169	s	1,522,418	2028
'	s	I	Ħ		⇔	236,250	\$	2,801,250	\$	1,568,350	÷	398,159	69	1,920,577	2029
,	s	ŀ			69	236,250	69	2,721,250	69	1,528,350	ŝ	673,679	69	2,594,256	2030
'	47				47	961,250	69	2,690,000	69	1,488,350	ŝ	180,115	÷	2,774,372	2031
,	57	•			÷	2,200,000		2,680,000	69	1,448,350	 69	(843,643)	69	1,930,729	2032
'	4	1			49	2,100,000	<del>69</del>	2,765,000	⇔	1,408,350	69	(618,702)	ø	1,312,027	2033
•	-00				69		69	2,940,000	↔	868,350	\$	2,021,337	⇔	3,333,364	2034
	44	•			67	-	₩	•	69	7,893,350	69	(1,883,372)	÷	1,449,992	2035
'	\$	ſ			\$9	•	⇔	1	÷	1	69	2,195,677	¢	3,645,670	2036
'	÷	•			φ	·	¢	1	\$	,	sə	1,656,948	ф	5,302,617	2037
•	φ	•			θ		⇔	•	\$	•	\$	6,853,956	\$	12,156,574	2038
•	÷	•			¢	•	\$	•	ى⇔	,	ø	7,056,875	\$	19,213,449	2039
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**Board of Education** 

Bills Pard Early

March 10, 2015

:			
Vendor Name	Invoice Description	PO Number	Amount
Ameren Missouri	<b>OBE Electric</b>		2,916.09
Ameren Missouri	OBE Electric		37.76
Total Amerén Missouri			2,948.35
AT&T	Telephone OBE		305.19
AT&T	Telephone HDE		295.92
Jotal At&T			601.11
AT&T Long Distance	HDE, OBE, Horizons Long Distance		61 RN
Total AT&T Long Distance			61.80
City of Camdenton	Water/Sewer		5.659.10
City of Camdenton	Water/Sewer		30.10
Total City of Eandenton			5.689.20
Nickłas, Robert T	PGA conference - Lodging, meals, mileage	<b>在这时,我们是我们的情况,我们就是我们的人们的,我们就是我们的人们的。""你们,你们们的人们,你们们的人们,你们们们的人们,你们们们们们们,你们们们们们们们们们</b>	737 82
Total/Nicklas, Robert T			137.82
Petty Cash	Meals	873-6433	500.00
Total PetryCashie			500,00
Ruzicka, Doug	HDE	408-6642	495.00
Total Ruzicka, Doug			1000000 and 10000
Sho-Me Technologies	Service - 3/1/15 to 3/31/15		1.096.10
Total Sho-Me Technologies			1.096.10
Sunrise Beach Water System	HDE Water		696.62
Total Sumise Beach Water System			696.62
The Food Bank for Central & NE MO	Camdenton R-III School - Buddy Packs		215.00
The Food Bank for Central & NE MO	Camdenton R-III - Buddy Pack		180.00
Lotal The Food Bank for Central & NEMO			DO:DOT
Tri-County YMCA	Tickets	700-6692	
TotaliTri-Gounty Milca		C000-001	
Webster Plumbing	Balance - Install new fixtures	110-2722	2.280.00
Total Webster Plümbing			2,280,06
Giano joial			JE-SEALOR

				CTDZ (SO BOJEN
Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
4–B Rental & Sales	50675	Ride on Scrubber Repair	800-6209	284.00
4-B Rental & Sales	50847	Auto Scrubber Repair	800-6211	546.00
otal A.B.Reval & Sales	「「「「「「「」」」」」」		A STATE OF STATE	001068
Ace Graphics & Printing	8153	Decals		132.00
otal Ave Graphics & Printings			中国の大学を行ったの	132.00
Vrgas - Mid America	9036430836	Wire Mig		95.57
dal Alture - Mid America			Children and the second	95-57
dl-Type Vacuum & Janitoriai	01638211-IN	Spray Disinfectant		275.40
<b>ictal (a)  - 1) gas Vaccium &amp; Janko (a)</b> Janazon Com	23425687169455	Cable Channel Outnut	800-5877	0K97
kmazon.Com	062E72A202	18CH 12 V Uninterru	800-5877	0E,681
kmazon.Com	198560985627	Chromecast	805-6070	31.59
kmazon.Com	151750261003	Projector Lamp	805-6224	77.43
tmazon.Com	088435346921	Movies	105-2989	37.98
kmazon.Com	088434212588	Mavie	105-2989	72.99
kmazon.Com	177906748779	Zoo Med Reptisun	105-5702	100.56
Amazon.Com	049344747308	Stanley Bostitch	105-5736	7.28
imazon.Com	112596145210	Filters	105-5736	36.44
tmazon.Com	235974494304	Bio Rings	105-5736	35.80
tmazon.Com	018057884942	Filters	105-5736	30.10
ot al American Company and a subscription		A STATE OF A		actar
kndy Mark, Inc.	102757	Collar Clamps	106-6287	85.80
Andy Mark, Inc.	102235	Gearbox, Encoder Package	106-6271	312.96
coal andy flority line.		North States of the States of	A CALL AND A CALL	356.
vngela's Lake Catering	000655	Spring Tea Food	107-6532	125.00
ugela`s Lake Catering	000657	funch Guidance Appreciation Week	105-6183	30.00
otal Angela's Cale Catering				355.00
uskey, Eric	2/5/2015	Basketball Official	873-6267	190.00
Coloradory, Crist			A STATES	190,061
umstrong, Stacy C	2/2-3/2015	Travel Expense Reimbursement		31.61
one American Steel C				132.64
tuto Jet Muffler Com 🛛	CCUPAE	Rockate		1EO 7.0

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105-5689		070 C2C	+000-070	A10.5700	105-5014	106-5562	402-5777	404-5825		873-6454		873-5926	873-5928		406-6252	402-5353	402-6524	402-6525	110-6374	105-6213	105-6494			873-6405		87 <del>3-</del> 6452						
Yoga 2/6/2015	and a start of the start of the start of the	Barbathall Affairs		Rode	1984	Books	Books	Poetry Middle Grades	二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、二、	Basketball Security		Soccer Balls	Soccer Balls	and the second	Toner	Toner	Toner	Toner	Taner		Taner	Toner	A STATE OF A	Basketball Official		Basketball Security		Food Service Assessment	いいちょう たいてい 山田市 ちゃくしょう	Travel Expense Reimbursement		Mileage
1010	1000日の「「「「「「「「」」」」」	2/10/2015	A CONTRACTOR OF	N 7970835	IN 2960878	IN 2951214	In 2959428	IN 2957326		2/5/2015		6256	6257		520680	520633	524422	524402	524404	520696	524403	520697	and the second secon	2/12/2015		2/12/2015		BK00407889	一時、中国の市 日本市 ちょういい	2/12/15	and the second se	1/30/15
Babbs, Linda	Total Balance Grader	Banner. Darin	Intel Romer Dates	Barnes & Nobie. Inc.	Barries & Noble, Inc.	Barnes & Nobie, Inc.	Barnes & Noble, Inc.	Barnes & Noble, Inc.	lotal same & Nati- Int.	Beauchamp, Jeff	Total Beauchamp, Jat	Benben Sportswear	Benben Sportswear	Local Beriben Spontament	Beroco Printer Products	Total Berioto Prinker Products	Bishop, Tim	(otal Bishop, IIm)	Bithell, Todd	Fotal Bithell, Todd	JAD LLP	Ford BKD U.P. St. St. St.	Black-Schwandt, Lisa	(dat Block Schwanth, Lise	Blanchard, Catherine							

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Insupport         Automotion         Automotion           24-4/2015         7         24-4/2015         7           7         24-4/2015         7         7           7         2663/2015         7         7           7         2663/2015         7         7           7         2663/2015         7         7           7         2663/2015         2663/2015         7           7         2663/2015         2663/2015         7           10         26000         26000         26000           10         263002         26000         26000           10         27/2055         16         26000           10         26000         200331         200331           10         26000         20031100         055-51120           10         265-51120         055-51120         055-51120           10         205-51120         055-51120         055-51120	Suffic Add, Spectral Strip Trade Experts Reinburrerment Temple Blocks Temple Blocks Pizza Bradfast Pizza 2012 - Wood Balk U22 - Wood Balk Conne CS Great Chrone CS	810-6117 200-5886 200-5886 105-5487 700-6094 700-6094 100-582 110-582 110-582 100-6821 800-6821	34.45 34.65 33.65 169.39 169.39 169.39 23.63 23.63 23.63 23.63 23.63 23.63 23.65 24.65 24.75 26.55 26.55 26.55 26.55 26.55 26.55 27.65 26.55 27.65 26.55 27.65 27.75 20.65 27.75 20.65 27.75 20.65 27.75 20.65 27.75 20.65 27.75 20.65 27.75 20.65 27.75 20.65 27.75 20.65 27.75 20.65 27.75 20.65 27.75 20.65 27.75 20.65 27.75 20.65 20.55 20.
23-42015         1           1         23-42015         1           1         23-42015         1           1         23-42015         1           1         23-42015         1           1         23-42015         1           1         23-42015         1           1         23-42015         1           1         23-322         1           1         1         1         1           1         1         1         1         1           1         1         1         1         1         1           1 <th>Tanel Experts Activity and Experts Residuar served and Experts Residuar Second Second</th> <th>205-5886 205-5886 105-6440 105-6440 105-6440 105-6440 105-6440 105-6440 110-456 408-5655 408-5655</th> <th>33.66 33.66 10,333.66 10,333.66 10,333.65 10,333.63 10,333.53 10,3</th>	Tanel Experts Activity and Experts Residuar served and Experts Residuar Second	205-5886 205-5886 105-6440 105-6440 105-6440 105-6440 105-6440 105-6440 110-456 408-5655 408-5655	33.66 33.66 10,333.66 10,333.66 10,333.65 10,333.63 10,333.53 10,3
2/3-4/2015 1 2/3-4/2015 2 2/4/2012 2/3/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	Travel Expense Reiniur sement Temple Blocks Pizza Pizza Breakfast Fizza, Donuts U2* Wood Balk U2* Wood Balk Creeft Crowne CS BLST Key Key	205-5865 205-5865 105-6440 105-6440 700-6044 700-6044 105-6395 403-5655 403-5655 403-5655 403-5655	33.66 169.39 169.39 169.39 23.63 23.63 23.63 23.63 23.63 20.00 14.26 14.
Mill         Mill <th< td=""><td>Temple Blocks Pitza Pitza Pitza Breakras Pitza, Donuts 1/1. Wood Balls 1/1. Wood Ball</td><td>203-5886 203-5886 105-5440 105-5447 700-6004 700-6004 105-5435 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-565 408-5655 408-565 400-565 408-565 400-565</td><td>169.39 169.39 169.39 23.63 23.63 23.63 23.63 23.63 23.65 20.65 16.20 16.20 16.170 17.1700 17.1700 17.1700 17.1700 17.1700 17.1700 17.1700 17.1700 17.</td></th<>	Temple Blocks Pitza Pitza Pitza Breakras Pitza, Donuts 1/1. Wood Balls 1/1. Wood Ball	203-5886 203-5886 105-5440 105-5447 700-6004 700-6004 105-5435 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-5655 408-565 408-5655 408-565 400-565 408-565 400-565	169.39 169.39 169.39 23.63 23.63 23.63 23.63 23.63 23.65 20.65 16.20 16.20 16.170 17.1700 17.1700 17.1700 17.1700 17.1700 17.1700 17.1700 17.1700 17.
a Interstituturusic.com 266832 4) - Camberton 060002 4) - Camberton 050002 4) - Camberton 157069 4) - Camberton 157069 4) - Camberton 157069 4) - Camberton 000355-M Campeter Centers, Inc 200355-M Campeter Centers, Inc 20035140 600451209 60045120000000000000000000000000000000000	Trangle Blocks Pizza Pizza Breakfast Pizza. Donuts 1/2.* Wood Balis 1/2.* Wood Balis Controme OS Creekt Chrome OS BLST Key Key	205-5866 105-6440 105-6447 105-6487 105-6395 105-6395 408-6665 408-6665 408-6665	169.33 23.63 23.63 80.00 80.00 74.26 20.65 20.65 20.65 20.65 20.65 161.70 1.150.84 1
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Vs         Connection         137089           Veals         Connection         137089           V = Work Science, Inc.         020/355-16           Computer Centery, Inc.         020/353-16           Computer Centery, Inc.         020/353-16           Computer Centery, Inc.         03095-11160           Computer Centery, Inc.         0395-511100           Conv. Computer Centery, Inc.         0395-511100	Breaktar Prza. Donuts 	700-6084 105-6395 110-4562 408-5665 408-5665 110-4562	74.26 177.82 20.65 20.65 20.65 161.70 161.70 161.70 161.70 8.57 8.57
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ys Wood Products, Inc. 0001555-M. 46 Computer Centers, Inc. 5005391 46 Computer Centers, Inc. 5005391 46 Computer Centers, Inc. 5005391 47 Computer Centers, Inc. 9005511100 48 Computer Centers, Inc. 900551100 48 Computer Centers, Inc. 90055100 48 Computer Centers, Inc. 90055100 48 Computer	1/2 • Wood Balls Creats Creats Chrome CS BLST Key Key Key	103-6395 110-4562 428-5665 800-6321	20.65 20.65 20.65 20.65 1.550.84 161.70 161.70 651.70 8 57
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1 9803 I June 1	Deposit Delivery/Pick Up	THE REPORT OF TH	190,80
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Christy Conrad, Gina M 1/28/2015	Mileage		235.00
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	Uniforms	110-6234	63.17
	Uniforms	11D-6234	63.17
	Uniforms	110-6234	63.17
Cintas Corporation - 10925 379165164	Uniforms	110-6234	<b>53,17</b>
Cintas Corporation - 10925 379164173	Shop Toweis	110-6235	43.47
Cintas Corporation - 10925 379167122	Towe! Service	110-6235	66.51
379166154	Towel Service	110-6235	43.47
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Cintas Corporation #379	Cistre Comention #2.70		Coal Chicas Corporation #379-	Cintas First Aid & Safety	Total Cinter First Aid & Safety	City of Camdenton	Total Christ Candenton	Classroom Connection	Classroom Connection	Rotel Clessroom Connection	Cloyd, Paula J	Total Cloyd, Paula 1	Collins, J.R.	Total Colling J.R.	Cooper, Tina M	Total Cooper, Tina M	Copy Products, Inc	Fotal Copy Products, Inc	Crown Awards	Total Crush Awards	Cutligan	Culligan	Culligan	Ideal Cullipan at the second second	Cusack, Mike	Total Cueach, Mille	Darby, Patrick W	Total Derby, Patrick W	Davenport Group	Davenport Group	Total Devenport Group	Delaurent, Heather R	Total Delaurent, Heather R	Dill, Mary Denise

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March 09, 2015

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Eckwood, LaDarius	1/29/2015	Basketball Official	873-6278	80.00
Fotal Echomodi; LaDarjus:				-00.06
Educator's Outlet	0398520	Clear Pocket Blocks	404-6082	102.00
Total Educator FOutlet		Construction of the second	のないの目的であるという	102.00
Ellis Battery Specialists LLC	327029	Battery		105.95
Ellis Battery Specialists LLC	327036	Battery		39.90
Ellis Battery Specialists LLC	329480	Batteries		473.70
Ellis Battery Specialists LLC	328150	Batteries		102.51
Ellis Battery Specialists LLC	327028	Drill Lincoln 12V		51.00
Total Ellis Battery Specialats LLC-1.	A CONTRACTOR OF	and the second	State of the state	9015/12
Embassy Suites St Louis-St Charles	517500 B	Technology Conference Hotel	403-5564	154.03
Embassy Suites St Louis-St Charles	5177168	Technology Conference Hotel	403-5564	154.03
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Employee Screening Service, LLC	174970	Bus Driver Testing		750.00
Employee Screening Service, LLC	174971	Student Testing		496.75
Employee Screening Service, LLC	174542	Transportation Testing		439.00
Employee Screening Service, LLC	174543	Student Testing		455.00
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Evans, Tracy L	2/3/2015	Supply Reimbursement		30.05
Ictuitivens Tracy1				30.00
Falt, Amanda M	2/2/2015	Reimburse Conference Registration		85.00
Fotal Fail, Amanda M				85.00
Fastenal Company	MOCAM38725	Parts		17.15
Fastenai Company	MOCAM38822	Parts		8.45
Fastenal Company	MOCAM38830	Parts		5.11
Fastenal Company	MOCAM38806	Parts		10.29
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 Gisstopoper LLC 8334 Bars Windchied Chip Repair 255 00 255 00 Gierada Mart, Coumy Clerk April 2, 2015 Estimated Decrinol Cost 255,00 Gierada Mart, Scumy Clerk April 2, 2015 Estimated Decrinol Cost 255,00 90.00 400.00 850.11 Travel Expense Reinbursement Track Supplies 873-533 ( 100-6370 ( 100-6370 ( Pipette 105-6379 ( Automatic Timing System 213-5379 Write 105-5379 Automatic Timing System 273-5173 Bools 105-517 Bools 404-571 Bools 404-57 108-6370 105-5879 105-5879 Windshield Replacement #J A charter A Michael A ferra Michael Arten Michael Henre Scientific Bene Scientific Selver Scientific Centific 064333 Subre Scientific Centific 064333 Subre Scientific Centific 064333 Subre Scientific Automatic Automatic Scientific 064333 Subre Scientific Centific 064333 Subre Scientific Automatic Scientific 064333 Subre Scientific Automatic Scientific 064333 Subre 50041658 50041658 12/18/14 8375 8375 8185 8184 8184 601037 Gilmore & Bell Ideal Gilmone & Bell run Express, LLC book Fun Express, LHC orketts of Central Missouri, inc. Otal Forkiths of Central Missouri, Inc. Glasshopper LLC Glasshopper LLC Glasshopper LLC Total Classhopper Slasshopper LLC

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Board of Educación	Check	Check Preview	2	March 09, 2015
Ingold, Jason A	1/19/2015	Supply Reimbursement		38.80
Total Ingold, Isson A., State and A.				59.64
Ingold, Rachel D	2/3/2015	Volleyball Referee		62.50
Total Ingold, Pacher D			Contraction of the local	E
International Center for Leadership	LNNTTWFYNVK	Registration L Travis	410-5949	255.00
International Center for Leadership	VDN5ZR2N64V	Registration N Cotta	410-5949	555.00
International Center for Leadership	EIIMAZAANSO	Conference Registration R tenBensel	410-6083	555.00
International Center for Leadership	LSNV9JNF3Z9	Conference Registration J Horne	410-6083	555.00
Total International Center for Leadership			A COLUMN TO A C	2220.00
lsom, James	2/7/2015	Wrestling Official	20E3-E78	215.00
Fotal listin, Janes				215,00.
J.W. Pepper	11A66336	Music	105-6437	541.99
J.W. Pepper	11A57927	Music	105-5588	16.45
J.W. Pepper	11459523	Music	205-5888	334.75
fictal J, W. Pepper	のないで、「ない」のないで、「ない」のない	and the second se	State Street	SE 508
Jacks Sporting Goods	388952	Paint Supplies	110-5994	126.68
Jacks Sporting Goods	389051	Supplies	110-5994	29-67
Jacks Sporting Goods	388799	Basketbail Shootout Tees	105-6003	1,630.00
Jacks Sporting Goods	389278	Supplies	873-3011	1,219.00
Jacks Sporting Goods	388523	Line		3.99
Jacks Sporting Goods	388738	Plumbing Supplies		15,69
Jacks Sporting Goods	3887.87	Door Hardware		6.52
Jacks Sporting Goods	389022	Electrical Supplies		86.67
Jacks Sporting Goods	388708	Metal Working		10.18
Jacks Sporting Goods	388789	Drill Bits, Caulk		35.61
Jacks Sporting Goods	388968	Nuts, Bolts		192
Jacks Sporting Goods	389125	Fasteners		4.59
Jacks Sporting Goods	369131	Adapter, Male Plug		8.68
Jacks Sporting Goods	389033	Masking Tape		4.99
Jacks Sporting Goods	369026	Plumbing Supplies		16.99
Jacks Sporting Goods	388706	Electrical Supplies		4.17
Jacks Sporting Goods	389036	Fasteners, Tools		9.70
Jacks Sporting Goods	389105	Supplies		14.38
Jacks Sporting Goods	389078	Casters		19.96

Board of Education

larke Sandtjan Gonde	000001			;
Total Jacks Sporting Goods	nancer			NACING.
Janine's	127131	Flowers N Vorhees	873-6199	55.00
Janine`s	127520	Howers D Mitler		45.00
Janine`s	126953	Plant for Student	403-4532	26.50
Total anihe s			「日本」となってい	126.50
Jefferson City High School	1/30/2015	Capital Classic		350.00
Terrai Lefferson City High School				00.050
Jellyfish Art	0065	Jelly Fish		166.00
lotal Jelyfisk Art				00.99
Jenkins, Jacqueline R	2/10-12/2015 Tra	ravel Expense Reimbursement		68.47
Focul Jeniking, Jacqueline R				66.43
John Deere Financial	011763	Supplies		12.98
John Deere Financial	607522	Parts & Labor	800-5967 8	884.52
John Deere Financial	0=029+0	60 Galion Poly Stock Tank	105-5444	76.99
John Deere financial	019397	Casters	110-5661 1	109.96
John Deere Financial	010090	Livestock Supplies	110-5797 1	108.89
John Deere Financial	020434	Livestock Food	110-5222 1	130.88
Total Join Deere Historial			TTO A CONTRACTOR	22 125
Jostens	15732	Yearbook Balance	205-6606 5,8	,814.00
Total botton			19 19 19 19 19 19 19 19 19 19 19 19 19 1	14 00
Kaminski, Erin C	2/13/15	Meal reimbursement		34.12
Continued, Erb C				34.12
Kasmann, Ross	2/7/15	Official - Tournament	87 <del>3-63</del> 01 3	300.00
Total Restructs, Ross.				00.00
Keeth, Kristopher	2/10/15	Security	873-6453	80.00
Rotal Keerth, Artstopher 2011				80,00
Keller, Jake	1/29/15	Official/Mileage	873-6372 1	52.00
Trood Welling, Julie	and the second se		T.	152.00
Кенти, John D	2/2/15	Fingerprint reimbursment		43.05
Total Menus, John D.		いろうち あいれいこう たいちょう		1906
Krueger, Timothy P	2/19/15	Mileage		15.98
Total Knueger, Fluidty P.				96'51
	32757	Labor & Material	• •	74.50

Board of Education

March 09, 2015 Check Preview Marking Control (1997) (19977) (19977) (19977) (19977) (19977) (19977) (19977) (19977) L&B Electronics 32756 **Appl Lactronics** L&R Specialties 58242 L&R Specialities Total 1948 Specialities . O. Enterprises, inc Coart O. Enterprises, inc ake of the Ozarks Woodcarving Cl otal Lake of the Ozarts Woodcary aclede Electric Cooperativ Laclede Electric Cooperativ ede Electric Connerativ ede Electric Cooperativ Cooperatio aclede Electric Cooperati ede Electric Cooperati of the Ozarks REDC Lake Printing Company Lake Printing Company ..O. Enterprises, inc aclede Electric Laclede Electric aclede Electric ciede Electric ade Electric ciede Ele

### **Board of Education**

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ood take Printing Court				6,457,00
ake Regional Health System	January 26, 2015	6 AHA Heartsaver cards	550-6162	48.00
otal take Negtons' Howith System				9800
ake Regional Occupational Medicine	Feb 2, 2015	Bus Driver Physical - DEhler	900-638D	50.00
otal Lake Roman - coperismal Media				50,00
ake Winlectric	080258	Emergency lights		290.00
Lake Winlectric	080374	Parts		101.95
				<b>361.9</b> 5
ake Winsupply	189280	Parts		25.48
ake Winsupply	185128 98	Return	110-2723	(3.60)
ultale Winsuphy				21.86
Lakeland Oil	20285	Heating Oil - MS		14,545,70
Lakeland Oil	20314	Gas & Diese!		16,629.58
Lakeland Oil	73963	<ul> <li>Heating Oil - ORI</li> </ul>		3,376.38
.akeland Oil	73964	Heating Oil - LCTC		1.890.21
otal Labeland Oil				36,441.87
akeland Regional Hospital	1/5/115 - 1/27/15	Educational services	410-6318	190.00
otus Lakaland Regional (Nophal	States and a state of the state	A STATE OF A		190.00
akeshore Learning Materials	4742020215	Numbers-Letters	402-6343	550.85
of all Lakes hear in a state state take				550.85
akeside Office Supply	300690	Supplies	873-6274	52.54
day Latertise Office Surgary				A222, 10
ane, Jared	21/2/2	Security	873-6451	80.00
otal Lane, Janed				00:08
aurie Office Supply	133178	Envelopes	408-6314	4.00
otal tearrie Office Supply 1				400
eighty, Grant A	27/75	Official - Tournament	873-6304	300.00
oral Leighty, Stant A				300.00
exsar	2/2/15	USB 300 N Adapter	805-6089	66'6
otal Large Control of				66.6
ong, Tina 1	2/6/15	Meal reimbursement		30.99
otal total Title !				66 OE
Mack, Andrea	2/6/15	Mileage - MMEA Conference		47.94

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MAEA	1045	Spring Conference April 9-12, 2015	700-61.05	820.00	
(toal MAEA				820.00	
Mail Flighte <b>Total Mail Flinne</b>	DECTOR DECTOR	CT-UN-TO TO TO THE STORE		900.15	
Mark's Mobile Glass	WOB143812	Winshield repair		40.00	
Total Marks Wohle Glading Science and	うち うれる かけの かいたい		E-Marcheological and	<b>00.00</b>	
Marshall, Will	2/24/15	Official	873-6582	110.00	
Cotal Marchael, Well	A CONTRACTOR OF A CONTRACT	San and a set of the second set of the second set	ないないであるとなる	DOLOTIC	
Martin, Scott J	February	Pizza		102.92	
focal Martin Scott J			A THE STATES	26-201	
Martin, Thomas	2/13/15	Meal reimbursement		36.12	
Total Martin, Domes, and the state of the				36.12	
MASA	4313	Conf. reg - Thadfield & RNeal	700-5947	500.00	
MASA	4254	Conf. reg - JDadson	410-6418	250.00	
Total MASA	には、「「「「「」」」、「」」、「」」、「」」、「」、「」、「」、「」、「」、「」、	Contraction of the second s		00.02	
Maschino, Shawn P	2/11/15	First Aid cert		20.84	
Maschino, Shawn P	1/29/15	FCA Snacks		15.57	
Jotal Maschine, Shewa P				36.41	
McGuire, Terry	21/61/2	Fingerprint reimbursement		44.80	
McGuire, Terry	2/17/15	Mileage - Wrestling tournament		155.10	
Total Mosulter, Teny, "				0565	
McMaster Carr	22067153	Parts	106-6143	269.04	
Focal McMaster Cerr				× 265.045	
Meadors Vision Consulting, LLC	121	Services provided	410-6615	1,631.25	
Total Meadors Vision Consulting: LLC	「「「「「「「「「「「」」」」」		Net and the second second	1,641.25	
P	00255600763023	Alternator		317.30	
	T00255600763404	Bus parts		178.97	
-	100255600762043	Bus parts		134.60	
F-	T00255600762292	Bus parts		17.04	
-	D0255600761.608	Alternator		273.11	
_	00255600761399	Parts		60.22	
_	100255600179356	Credit		(273.11)	
Н	00255600762176	Bus parts		26.57	
Jobst MHC Keinworth				734.70	

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97 13 ETS	TO TO TO TO		873-6468		205-6169	The second s			A CONTRACTOR OF		A CONTRACTOR OF A			110-2669			A STATISTICS AND			105-6500	のないようなない	410-5775	東北市市市市市市市	105-6685		<b>873-3932</b>		110-6430				873-6526	105-6511	105-6511	105-6511
Graans		「「「「「」」」」「「「「」」」」」「「「」」」」」」」」」」」」」」」」」	Spring Baseball Umpire fees		MS & HS Team entry			Mileage		Toll Bridge		Mileage		Confreg EPogue		Move fax at Volunteer services		Professional services		Confirmation# 65 - Angela Seffers		Conf. reg + LTravis		Conference fees		Girls soccer T's		Motorcycle însurance		First Aid & CPR/AED certification		Penalty - Failure to submit tennis lineup	Choirs	Solos & small ensembles	Solos & small ensembles
318144		「「「ない」というないとなっていた」というというと言いう	February		February 3, 2015			er Inziz		2/22/15		2/20/15		February 23, 2015		129183		1018		Chapter ID# 6980		March 6-8, 2015	いたのないで、ないたちのであっていた。	Camdenton		2187	ないのであるというないのであり	RERP Sponsor R200179		2/12/15		15-001533	15_2157	15_2566	15_2876
Mid-America Soorts Advantage	Contraction of the second s			Total Mid-America Umpites	Müler County R-III Schoals	Total Miller County Rull School	Miler los f	Particul, J COIL L.	total Miger, Jean E	Miller, Karen R	Total Millery Karen 8	Mills, Amy J	Total Mile April	Missouri Assoc. of Career Services	Total Missouri Asso: of Cerear Services	Missouri Bell Tefecom	Total Miscoul Ball Taleom	Missouri EdCounsel, LLC	Forat Mijsouri Edicounses (LLC	Missouri FBLA	Total Missouri Falls	MO - CEC	TOGALNIC CEC	MO-ARK C	TotalMOARC	Mos Special Ts	Total Mos Special Tage and the second state	Motorcycle Safety Foundation	Forel Motorcycle Safety Comdetion	Moulder, Matthew W	Total Molider, Mathew W	MSHSAA	MSHSAA	MSH5AA	<b>MSHSAA</b>

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MSHSAA	15_1995	Bands & Orchestras	105-6438	225.00
MSHSAA	15_2563	Solos & small ensembles	105-6438	180.00
MSHSAA	15_2560	Solos & small ensembles	105-5438	300.00
MSHSAA	15-W01065	HS Scholar Bow	105-4401	50,00
Total MSHSAM				1,472.00
MU Conference Office	12984	Registration - MJenkins, ALarrington	700-5531	600.00
MU Conference Office	12985	Registration - CEnos	700-5656	300.00
MU Conference Office	13056	Interface reg CBennion & CBrauer	700-6111	600,009
Total MU Conference Office			State of the second	1500:00
MVP Apparel	CHSSTAFF-3	Re-order staff shirts	105-6619	54.00
Total MVP Appare				54.00
Nasco	265631	Stethoscope, etc.	205-5917	57.96
Nasco	270008	PE equip	805-6192	74.07
Nasco	278503	Storage unit	408-5974	202.27
Nasco	265225	Math supplies	404-6093	38.21
Total Nacto				372.51
National Fastener Corp.	5556509	Shop supplies		246.64
National Fastener Corp.	5536210	Shop supplies		15.64
Total Mational Fastener Corp. A				262.28
NCS-Springfield	9559955	Parts	110-6258	593.89
NCS-Springfield	9590435	Parts	110-6258	436.18
NCS-Springfield	9512386	Parts	110-4785	191.51
Total NCS Springfield				1,721.58
Neosho High School	Tournament	Tournament	105-6492	224.00
Total Neosho High School				00,822
Neumayer Equipment Co	0505024-IN	Durakey blank, paper		227.43
Fodal Nietmaper Equipment Co				227.43
Newegg	1200916175	Power supply	805-6102	499.51
Total Newson in the second second second second				12.999.5T
Nicklas, Robert T	2/3/15	Locks for trailer		41.39
Nicklas, Robert T	2/27/15	ASP Mileage		91.65
Total Nikitias, Robert T				138.04
Noel, Rodney	2/26/15	Official	873-6653	110.00
Total Noci, Rodney	Contraction of the second			110.00

Board of Education	Check Preview	view	Mai	March 09, 2015
Morrottra	150037	Down a sum the	46F COCO	
Norcostru	1600A	Diama supplies		6/1#00
			1070-cm	57.024
NOICOSICO	160111	Drama supplies	105-6365	290.14
Postal Morcoston				1,123.22
Celschlager, Kathleen E	2/9/15	Meal reimbursement		28.58
	2/10/15	Meal reimbursement		96,99
Total Checkings, Schlem E.				38.57
OReilly Auto Parts	4044-385413	Oil filter	110-5418	3.45
<b>DReilly Auto Parts</b>	4044-385426	Vac tubing	110-5418	1.55
OReilly Auto Parts	4044-384847	Return	110-5418	(310.84)
DReilly Auto Parts	4044-385157	Spray paint	110-5418	3.29
OReilly Auto Parts	4044-385156	Nuts & bolts	110-5418	14.21
OReilly Auto Parts	4044-385445	Return	110-5418	(3.90)
OReilly Auto Parts	4044-385411	Oil filter, starter bolt	110-5418	8,89
OReilly Auto Parts	4044-385429	Accel cable	110-5418	13.19
OReilly Auto Parts	4044-384819	Dist cap, disc rotor	110-5418	13.24
OReilly Auto Parts	4044-384813	Air filter	110-5418	8.19
OReilly Auto Parts	4044-385401	EZ sand	110-5601	46.25
OReilly Auto Parts	4044-385415	Spreaders	110-5601	43.20
OReilly Auto Parts	4044-385645	Mask paper	110-5601	48.10
OReilly Auto Parts	4044-390153	Chroma base	110-5601	96.98
OReilly Auto Parts	4044-390297	Chromabase	110-5601	62.06
OReiliy Auto Parts	4044-382300	Panel retainer	110-5601	6'9
OReilly Auto Parts	4044-382134	Door handle	110-5601	43,69
OReilly Auto Parts	4044-382842	Supplies	110-5601	91.89
OReilly Auto Parts	4044-383950	Mini lamps	110-5601	19.72
OReilly Auto Parts	4044-384651	Cleaner	110-5601	77.07
OReilly Auto Parts	4044-384549	Spray paint, lacquer thinner	110-5601	72.90
OReilly Auto Parts	4044-384556	Body filler	110-5601	126.91
OReilly Auto Parts	4044-384809	Spray gun, razor blades	110-5601	158.31
OReilly Auto Parts	4044-385146	Retainers	110-5601	7.02
OReilly Auto Parts	4044-385184	Hex nut, panel retainer	110-5601	10.98
OReilly Auto Parts	4044-385397	Sandpaper	110-5601	34,50
OReilly Auto Parts	4044-382861	Supplies	110-6689	151.59

	349         349           rt, plug         5.96           limount         2.20           cblab         2.21           cblab         2.26           cblab         2.26           cblab         2.26           cblab         2.25           cblab         2.25           cblab         2.25           cblab         2.25           cblab         2.25           cblab         2.23           cblab         2.25           cblab         2.23           cblab         2.23           cblab         2.23           cblab         2.23           cblab         2.24           cblab         2.25           cblab         2.25           cblab         2.24           cblab         2.24           cblab         2.25           cblab         2.25           cblab         2.24	March 09, 2015 March 09, 2015 1.961.16 1.961.16 1.961.16 1.961.16 1.961.16 1.961.16 1.961.00 1.07.56 1.92.50
Check Preview	Offen Matto Parto         0044-30051         (518: 1 hail, 318)         349           Offen Matto Parto         0044-30051         (510: 1 hail, 318)         317           Offen Matto Parto         0044-30051         (510: 1 hail, 318)         223           Offen Matto Parto         0044-30951         (511: 1 hail, 318)         223           Offen Matto Parto         0044-339250         (511: 1 hail, 318)         223           Offen Matto Parto         0044-339250         (511: 1 hail, 318)         223           Offen Matto Parto         0044-335120         (511: 1 hail, 318)         233           Offen Matto Parto         0044-335120         (511: 1 hail, 318)         234           Offen Matto Parto         0044-335120         (511: 1 hail, 318)         234           Offen Matto Parto         0044-33512         (511: 1 hail, 318)         234           Offen Matto Parto         0044-33512         (511: 1 hail, 318)         234           Offen Matto Parto         0044-3312         (511: 1 hail, 318)         234           Offen Matto Parto         0044 Matto Parto         0041 Matto Parto         233           Offen Matto Parto         0044 Matto Parto         0044 Matto Parto         0044           Otat Trinply & Engening         23387	And of Education         Chartonia         Amounta
Chee	Oncily Atto Parts     0044.39053     Class the oncil yatto Parts     0044.39053     Class the procil, spart plug       Oncily Atto Parts     0044.39053     9044.39053     First bail, kall mouti oncil yatto Parts     0044.39053     First bail, kall mouti parts       Oncily Atto Parts     0044.39053     0044.39053     First bail, kall mouti parts     0044.39053     First bail, kall mouti parts       Oncily Atto Parts     0044.38053     0044.38053     First bail, kall       Oncily Atto Parts     0044.38053     Mouti onpound       Oncily Atto Parts     0044.38053     Mouti onpound       Oncily Atto Parts     0044.38053     Mouti onpound       Oncily Atto Parts     0044.38512     Mouti compound       Oncily Atto Parts     0044.38512     Mouti compound       Oncily Atto Parts     0044.38513     Mouti compound       Oncil Young Eagening     23333     Jat First Mouti compound       Ont Froming     23343     Jat First Mouti compound       Ont Fromph & Engraving <t< td=""><td>2006 1360 27/15 27/15 27/015 27/015 27/015 27/015 22/0</td></t<>	2006 1360 27/15 27/15 27/015 27/015 27/015 27/015 22/0
Board of Education	Chelly Auto Parts     004       Orelly Orelly Orelly Auto Parts     004       Orelly Orelly Orelly Orelly Orelly Orelly Orelly Orelly Orelly	Brand of Education Falmetron & Parrich, Inc. Gesti Education Stantic Annual Gesti Education Stantic Annual Gesti Education Stantic Annual Parter, Debhe Darcate Annua Parter, Debhe Gesti Parters, Balan Parter, Debhe Gesti Parters, Raya M Parter, Debhe Gesti Parters, Raya M Parter, Call Parter, Laura A Polynovi, Laura A Polynovi, Laura A Polynovi, Laura A Polynovi, Laura A Polynovi, Laura A
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March 09, 2015	167.82 6.78 6.78 6.78 12.23 12.23 12.23 13.32 15.39 15	March 09, 2015 19.38 8.811 19.38 8.811 19.34 8.811 19.35 8.811 2.213 2.2
Mar	110 6688 110 6688 110 6237 110 6237 110 6237 110 6237 110 6237 110 6235 110 6225 110 6255 110	Men 110-6156
review	Supplies Muctor oil Muctor oil attrey coupter, hoose Battrey coupter, post Retainer, riveter Saw blade Sam plue Parts Sam plue Farts Sam plue Return Satterers Sattere	review Anti freeze Anti freeze Anti freeze Anti freeze Reviews remote, an hose & plug Antifler, trans flug, heater hose Motor of the lose Brack hose Brack hose Brack hose Brack hose Brack hose Brack and the Parts Ant Tool (Lock Cy/Rey Antime Antime Solder Antime Car turned Return Solder Parts Brack Brack Brack Brack Muther blades Spray paint De ker Muther blades Spray paint De ker Spray paint De ker
Check Preview	12121825-4400 123062-5400 12121825-4400 1212185-4400 1212185	Check Preview 4044-386505 4044-386505 4044-387505 4044-387505 4044-387505 4044-387505 4044-387505 4044-38650 4044-38650 4044-38650 4044-38650 4044-38955 4044-38955 4044-38955 4044-38955 4044-38955 4044-38656 4044-38656 4044-38656 4044-38656 4044-38656 4044-38656 4044-38656 4044-38656 4044-38656 4044-38656 4044-38656 4044-38656 4044-38656 4044-38656
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Palmerton & Parrish, Inc.	13609	HDE construction		1,961.16
Total Palmenton & Partial, Inc.				4423.16
Palmetto HS Golf Championship	2/5/15	Balance	105-6312	1,260,00
Total Palmetto #5 Coll Clampions up			、「「「「「「「「「」」」」」」	1,260,00
Pancake House	1183	Spring tea	107-6531	642.50
Total Period				05:642:50
Parker, Debbie	2/20/15	Mileage		135.83
Tot				ES SEL
Paterson, Kayla M	2/20/15	Supplies		126.14
Paterson, Kayla M	2/20/15	Supplies		46.63
al Paterson, Korla M	All and a second se			112.17
Pearson Clinical Assessment	10092139	Rating scales	410-5766	307.56
Pearson Clinical Assessment	10095369	Record forms	410-5599	51.00
fotal Presson Clinical Assessment				358.56
Pencil Wholesafe Co.	13159	Mechanical pencils	404-6231	240,00
Pencil Wholesale Co.	13161	Pencils, paper	402-6212	469.50
Pencil Wholesale Co.	13160	Pencils, paper, erasers	403-6204	385.90
roal Petral Wholesale Co.				1.095.40
<sup>o</sup> erma-Bound	1617897	Books	205-5574	1,304.36
Total Plantas Bound	100 100 C			36,206,1
Petty Cash	AE LS	LS Outing \$1.00 bills	410-6217	60.03
Cohel Pethy Cash				60.00
Pizza Hut - Camdenton	£283	Pizza & \$10 Gratuity	700-6193	232.84
I otal Plaza Plus - Camberton			A THE PARTY OF A PARTY OF	A8 565
Plow Bay Snow Removal	February 16, 2015	Show removal OBE, 2/5 & 2/16		377.00
Plow Boy Snow Removal	February 16, 2015	5now removal HDE - 2/5 & 2/16		455.00
Plow Boy Snow Removal	March 2, 2015	Snow Removal OBE - 3/1		351.00
Plow Boy Snow Removal	March 2, 2015	Snow Removal HDE - 3/1		185.00
Total Plot Boy Sice Ranipeaco	A CALL ST AND DESCRIPTION OF A			1,368:00
Poignant, Laura A	2/11/15	Board appreciation Gift haskets		77.54
Poignant, Laura A	2/6/15	Mileage - Conference		159.80
Total Palgrant, Laura A.				237.34
Pop-A-Wheelies Pizzeria	28	Pizza	108-6401	99.75
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Board of Education

March 09, 2015

Board of Education	Check Preview	view	Man	March 09, 2015
Pasitive Promotions	05159674	Posters	412-5950	52.92
Total Positive Promotions				5292
Postmaster	95222	March Senior Newsletter	105-6591	55.97
Postmaster	95222	Senior scholarship	105-6450	57.72
Total Postmaster				113.69
Prairie fire Coffee Roasters	719369	Coffree	105-1391	170.64
Prairie Fire Coffee Roasters	715433	Coffee	105-1391	252.44
Prairie Fire Coffee Roasters	719372	Coffee	107-6626	81.80
Prairie Fire Coffee Roasters	715438	Coffee	403-2487	41.90
Prairie Fire Coffee Roasters	715436	Coffee		178.90
Prairie Fire Coffee Roasters	719370	Coffee		142.00
Prairie Fire Coffee Roasters	715435	Coffee		185.90
Prairie Fire Coffee Roasters	715437	Coffee -		180.60
Yotal Prakie Fire Coffee Roesters				SPACE N
Prairie Grove	February	Ammo	105-6499	1,349.75
fictal Prairie Goode - A Contration of the State	したのないないないという			SC BALL
Pro-ed	2269427	Comprehensive forms	410-5765	264.00
Pro-ed	2269415	Comprehensive forms	410-5769	105.60
Ideal braved the state of the s		South Barrier Barrier	「「「「「」」	369/80
Project Lead the Way Inc	41797	Design kit	404-6105	1,095.00
Total Project Lead the Way had			いたいないない	105.00
Prom Nite	8367332	Prom Items	105-5824	1,079.80
Total Primities		and the second se		
Pro-Tuff Decals	INV015001711	Batters decats	873-5731	134.99
Total Pup Tot Decats				ospet.a
Prufrock Press Inc.	348896	Common Core standards	810-6249	356.68
Total Prutholit Press Inc.				356.68
PSAT/NMISQT	385002169	Test fees	105-3873	764.00
Total PSAT/NMSQT				766.00
PSS Physicians Sales & Service	2409825	Glucose strips	550-5790	41.86
Lotal PSS Printiciants Sales & Service				41.86
Questar Assessment, Inc.	0017187	English, Algebra, Biology	805-6473	81.00
Total Questar Assessment, Inc.	のないで、小いたいでのない			00110 -
Quill	9872622	Craft sticks	810-5712	21.57

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	CARCK PTEVIEW		Ξ	March 09, 2015
Quill	1303557	Mousepad	805-6270	7.19
Quill	8936026	Color print	805-5324	1,299.99
Quill	8936026	Credit	805-5324	(1,299,99)
Quill	1462430	hik	410-6349	36.89
Quáil	1010078	Lanyards	410-5966	100.78
Quill	1462616	ink	410-6290	180.69
Quil	1266558	Table	410-5850	319.96
Quili	9937870	Chairs	410-5850	26.588
Quill	0609286	iPad cases	410-5628	55.78
Quill	1554250	Push pin magnets	105-6373	8.08
Quilt	1521936	Cable tie	105-6373	10.99
Quill	1240311	Kleenex	105-6214	92.23
Quilt	1264452	Rubber stamp	108-5382	17,09
Quili	1218205	Card holder	106-6101	23.38
Quil	1111387	시 고	106-6101	73.78
Quill	1131459	Ink	106-6101	226.77
Quill	9851835	Folders, cardstock	110-5894	90.84
Quill	9852101	Calculator, ink	403-5784	423.51
Quil	<u>9849699</u>	Supplies	402-5851	236.79
Quil	1524327	Black lettering	205-6414	86.8
Quill	1558134	Sports horder	205-6414	898
Quill	1502619	Single pocket wall file	205-6414	46.70
Quill	1553963	Magnetic tape strips	205-6414	124.42
Quill	1167457	Dry erase board	205-6098	167.98
Quill	1146990	Supplies	205-6175	283.68
Quill	1221688	Appreciation	205-6175	323.85
Quill	1218721	Tiara & Crown	205-6175	32.28
Quill	1134480	USB drives	205-6150	74.85
Quill	1520735	Earphone	403-6394	238.80
Quill	9873134	Digital camera	404-5415	49.39
Quill	9914492	Digital camera	404-5552	49.39
Quit	<b>9873135</b>	Digital cameral	404-5580	49.39
Quill	9873136	Dígital camera	404-5645	49.39
Quill	7E1E786	Digital camera	404-5748	49.39

Board of Education	Check Preview	view		) March 09, 2015
Quil	9873138	Digital cameral	404-5761	49.39
Quili	9871765	Supplies	404-5848	1,231.48
Quilt	8256566	Headphones	404-5977	255.60
Quili	1068230	Keyboard tray	110-6120	174.99
Quill	1241821	Laser labels	205-5407	179.95
Jobal Quilly and the second second second		and the second	「「「「「」」」	J. 6259.12
Raka Inc.	28306	1.5 ort Kit 900/606	107-4898	49.34
Total Raise Inc.			A STATE OF A STATE OF A STATE	1000
Rassier, Penny	2/4/15	Mileage		95.88
Jotal Bassler, Panny				92.38
Reading Reading Books, LLC	13877	Books	402-5774	148.50
Total Reading Reading Books, (LC				148.50
Reeves, Christopher D	Science club	Concessions 2/7/15	105-6327	387.00
Total Reeves, Christopher D				387.00
Resources for Reading, Inc.	K465658	See through book bags	402-6328	131.56
Total Resumes for Reading Inc.				131.56
Results Advertising, Inc.	R25028	Shirts & shorts	105-4491	558.00
Results Advertising, Inc.	R26016	Embroidery	873-6596	180.00
Total Results: Advertising Inc.		States and the states of the s		738.00
Revolving	Dunivan, Heath	10409 - Lunch refund		13.50
Revolving	MANHS	10407 - Registration	105-5922	210.00
Revolving	Eade, Jonathan	10408 - Refund, found book	403-6536	11.91
(coal Reporting	いたのういたがない			235.41
Richardson, Denise H	2/27/15	Meal reimbursement		15.61
fotal Rehardson, Denise H		「「「「「「「「」」」」」「「」」」」」」」		15.61
Roettgen, Tim	1/22/15	Meal for meeting		140.00
Food Boetsen The State State of State				140.00
Rogers Salvage	270238	Front seat		75.00
Total Rogers Salvage				500'ST5.00
Rogers, Angelina R	2/27/15	Meal reimbursement		8.71
Total Rogery Angelina R				11.3
Rohlik, Melissa J	1/29/15	Hep A shot		50.00
<b>Totaf Rohitik Melisina)</b> Rolla Hish School	laniary 8 2015	Tournament	079-615A	20.00
2				10000

Rolia High School	January 8, 2015	Tournament	873-6155	00.02
Total Rolla, High School	「「「「「「「「」」」」の「「「」」」」の「「「」」」」の「「」」」の「「」」」の「」」の」。」の「」」の「」		a substitution was set of the set	100,00
RPDC-South Central	IEL0280191	Workshop - Jan 2, 2015	700-4050	550.00
Total RPDC South Central		「「「「「「「」」」」」		550,00
S&S Activewear	862557	TShirts	110-6409	203.43
S&S Activewear	813926	TShirts	110-6043	74.21
total S to be a second to the second s		二、「「「「「」」」、「」、「」、「」、「」、「」、「」、「」、「」、「」、「」、	STATES AND	277.64
S&S Worldwide	8462874	Pedometers	805-6202	339.24
The second and a second as			A SALE DATE OF A SALE	339.24
Sakelaris Ford Lincoln Of Camdenton	104369	Bushing		7.52
our Saletarie Ford Lincols Of Condention				352
Salsman, Melissa	2/23/15	Meal reimbursement	a hand a second and with the Aline and the second second second	46.91
Total Salsman, Melissa	100 TO 100	the state of the s	A CONTRACTOR OF	46.91
Sam Casey	2/4/15	Tune Piano at ORI	404-6613	90.00
Sam Casey	2/24/15	Tune Piano at Hawthorn	403-6592	90.00
Total Sam Cates			Construction of the second second	180.00
Samco Business Products	178481-2	Cable, adapter	900-5479	22.35
Total Samoo Bushese Products				22.35
Sanford, Travis R	2/24/15	Mileage/Meal - Coaching clinic		181.48
Total Sanford, Trans R.				181.48
Sappington, Heather E	2/20/15	Food processor, hand blender, towels	TALLA SERVIC ULTER MUNICIPALITY CONTRACTORY OF	62.20
Could Supplication, Handhar Et. 9.7 March 2	A CONTRACTOR OF THE OWNER OF THE	Construction of the second		62.20
Schaefer, Paul	21/E2/2	Meal reimbursement - Coaching clinic	Set Chan the antiperior operation of the set	102.89
Iotal Scheder, Pail	などの時代のないない		and the second second	102.89
Scheppers Int'l Truck Center	7790348	Bus parts		225.95
Scheppers Int'l Truck Center	17/90290	Credit		(350.00)
Scheppers Int'l Truck Center	1790379	Credit		(184.00)
Scheppers int'l Truck Center	T789192	Bus parts		214.28
Scheppers Int'l Truck Center	T789267	Gulb		13.84
Scheppers Int'i Truck Center	T789806	Bus parts		40.33
Scheppers Int'l Truck Center	T789765	Credit		[165.36]
Scheppers Int'l Truck Center	T789813	Filter		7.73
Scheppers Int'l Truck Center	1789997	Bus parts		36.40
Colombase (ne'l Truck Contra		MI-4		

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March 09, 2015

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li <b>otal Schwa</b> hk n <del>es</del> Schwantes, Allen K	2/23/15	Mileage/Meals - Coaching clinic		<b>95.00</b>
Actal Schweittes, Allen K. Schweittes, Sarah A	2/18/15	Meal reimbursement		39.85
(dial Schwanter, SatahA				38-6E
Scott, LaVeta A	2/9/15	School board appreciation		118.58
Fotal Scott, Jayeta A				118.5
sew special Total Sciencial	604904	15hirts	404-6061	1,314.00
Sherlff, Linda S	2/27/15	Mteage		175,78
Tacial SheerIV, Under S., V.				1757
Shewmaker Auto Parts	432182	Bus parts		192.8
Shewmaker Auto Parts	433133	Parts		302.87
Shewmaker Auto Parts Shewmaker Avto Parts	431665 27ACEA	Bus parts/Shop supplies		42.94
	0/4704			6.002
Shewmaker Auto Parts Cr. G. Standor	432205	Return		(19.00
Collaboration Auto Parts	7/18/15	AVIAND - CITY 98		806.59
Shoup, Cathy	2/2/15	Official	873-6177	110.00
Total Shoup, Cathy				110,00
	535252644	Flouide solution	108-6367	49.40
Total Signer				49.46
Skeeter Kell Sporting Goods	1/ 6/2/	Baskethall shoes	105-4897	1,445.00
Skeeter Kell Sporting Goods	5559 /1	Basketball shoes	105-4897	85.00
Skeeter Kell Sporting Goods	5549 /1	Holloway travel suits	873-4742	1,373.00
Skeeter Kell Sporting Goods	7283 /1	Basketball shoes	873-5289	1,870.00
Total Street ar Kel (Sporting Goods"				4,773.00
Skelton Key & Lock	2/17/15	3 Prímus		24.00
Total Sketon Key & Lock		「「「「「」、「「」、「」、「」、「」、「」、「」、「」、「」、「」、「」、「」		24.00
Slack, Renee L	2/5/15	Meal reimbursement		35.24
Slack, Renee L	2/11/15	Contest fee reimbursement		56.00
				31.2
Snag Goß, Inc.	1944	tearn and Play kit	106-6048	3,125.00

56.00 9124 3,125.00

stalising Golf, Inc.	All halfs of the second second		AN CONTRACTOR	3,125,00
Staff Development for Educators	1/29/2015	Conf LMoore, MSalsman, CCramer	404-5369	1,128.00
Staff Development for Educators	1/29/2015	Conf AEshenroder, PCLoyd, ACarter	700-5728	1,128.00
focal Staff Development for Education				2,256.00
Staples	1578548002	Shredder	410-5838	854.99
Staples	15755	Vellum paper	412-6054	32.58
Staples	1264878261	Binders	406-6191	100,63
Staples	1265146551	Binders, etc.	406-6191	542.62
Staples	1263352391	Chair	402-6330	214.93
Staples	1259303101	Pens	402-6229	96-11
Staples	1259019081	Chair, misc.	402-6229	556.64
staples	1257299321	Toner cartridge	107-6077	112.99
Total Staples				2,427.37
Staples Advantage	3255061122	Folding table	108-5740	379.96
Staples Advantage	3253845648	Staples	700-5496	2.59
Staples Advantage	3255061123	Office supplies	700-5897	136.37
Staples Advantage	3256245440	Card stock	805-5984	18.62
Staples Advantage	3256245441	Post its	805-5984	22.58
Staples Advantage	3255061124	File cabinet	850-5859	176.91
otal Staples (downtage	和学校市当時			201457
Starkey, Douglas E	21/61/2	Mileage reimbursement		803.70
otal Startey, Douglat E	and the second second			02.608
teveson, Meghan M	2/26/15	Cheer awards		57.46
otal Stevener, Meghan M				57.46
stoelting, Danny	21/61/2	FCA Breakfast		19.81
Stoelting, Danny	21/19/15	Science Club		53.63
stoelting, Danny	21/61/1	Anatomy/Physics		26.84
stoelting, Danny	2/19/15	College Bio		37.77
Ional Stoetling, Damry A. 1911				138.05
Stonecrest Book and Toys	1/16/15	Books	410-5629	Z6.82
Stonecrest Book and Toys	2/6/15	Books	410-5629	50.76
stonecrest Book and Toys	1/20/15	Misc. books	406-5089	1,171.42
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 Topol Environmental Services, Inc.
 Topol March 09, 2015 212573 2014 2014 2015 2014 2014 2014 2014 8/3-6579 52.00 Ultim, Chuck 2/24/15 Official/Mileage Teat/Mileage L10583340101 51 6520097965 語言のであるというである Check Preview The Centers, LLC 65220098043 Control Recommender To be of Escapably, Inc. 6520097798 out The Direct Board of Education Centers, LLC Centers, LLC Ë

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Board of Education	Check Preview	3	Mai	March 09, 2015
Wall, Anne	1/30/15	Mileage - Boys BB		48.88
Wall, Anne	2/12/15	Mileage/Meal - Boys BB		61.38
<b>Total Wall, Anne</b> Wal-Mart - Admin.	TR# 05581	After itams	RPL-1704	110.26 A0.10
Wal-Mart - Admin.	TR# 05580	Misc. items	805-4795	39.34
Wal-Mart - Admin.	TR# 00571	Misc. items for student	700-6208	144.18
Wal-Mart - Admin.	TR# 06148	. Health supplies	550-6309	255.01
Wal-Mart - Admin.	TR# 04639	Lunch meeting	700-5087	182.52
Wal-Mart - Admin.	TR# 03296	Health supplies	550-5699	57.23
Wal-Mart - Admin.	TR# 09354	Health Supplies	550-5699	16.58
Total Wei-Mart. Admin.	The second s		「「「「「「「」」」」	244.05
Wal-Mart - High School	TR# 07044	Storage tubs	873-5634	47.28
Wal-Mart - High School	TR# 05178	Hose, coffee pot, heater	850-5708	133.80
Wal-Mart - High School	TR# 08254	Frames	873-6180	163.38
Wal-Mart - High School	TR# 07531	Success items	107-5502	256.34
Wal-Mart - High School	TR# 06914	Return	107-5590	[58.88]
Wai-Mart - High School	TR# 06082	Supplies	107-5835	209.17
Wal-Mart - High School	TR# 02393	Sewing supplies	107-5839	72.78
Wal-Mart - High School	•	Table, TV, speakers, theatre system	107-5842	533.52
Wal-Mart - High School	TR# 05446	IGAP awards	107-6078	31.36
Wal-Mart - High School	TR# 01992	Spring tea	107-6110	36.00
Wal-Mart - High School	TR# 06556	Misc. Items	107-6251	215.85
Wal-Mart - High School	TR# 07199	Gardening items	107-6315	49.53
Wal-Mart - High School	TR# 02980	Success	107-6345	156.01
Wal-Mart - High School	TR# 06543	Misc. items	107-6347	104.72
Wal-Mart - High School	TR# 02127	Misc. items	107-6355	46.89
Wal-Mart - High School	TR# 02804	Spring tea supplies	107-6378	73.14
Wal-Mart - High School	TR# 09394	Refrigerator	108-6360	99.84
Wal-Mart - High School	TR# 04145	iB Supplies	108-5881	78.88
Wal-Mart - High School	TR# 02973	IB Supplies	108-6402	163.68
Wal-Mart - High School	TR# 06616	Library supplies	105-6338	129.65
Wal-Mart - High School	TR# 06490	StuCo	105-6389	46.78
Wal-Mart - High School	TR# 04042	Library supplies	105-5684	103.89
WaHMart - High School	TR# 03689	Science supplies	105-5898	30,94

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Board of Educación	Check Preview	3	Mar	March 09, 2015
WaHMart - High School	TR# 07694	Math contest hospitality room	105-5567	179.90
Wal-Mart - High School	TR# 00919	Circle of Friends	105-5486	11.30
Total Walt Mart - High School				2975.75
Wal-Mart - Special Service	TR# 07887	Supplies	410-6302	50.25
Wal-Mart - Special Service	TR# 05155	H5 L5	410-5982	297.82
WaHMart - Special Service	TR# 05842	ORILS	410-6288	35.31
Wal-Mart - Special Service	T# 04959	SI 2M	410-6173	53.51
Wal-Mart - Special Service	TR# 05120	Office supplies	410-6189	49.10
WaHMart - Special Service	TR# 02035	MS LS	410-5952	58.07
WaHMart - Special Service	TR# 02843	Curtain rods	410-5961	5.94
WaHMart - Special Service	TR# 03232	Office	410-5776	170.54
WaHMart - Special Service	TR# 07836	DWIS	410-5722	95.09
Wal-Mart - Special Service	TR# 09323	21.5M	410-5751	52.24
Wal-Mart - Special Service	TR# 04945	MS LS	410-5752	19.78
WaHMart - Special Service	TR# 01915	Supplies	410-5753	289.21
Wal-Mart - Special Service	TR# 02927	MS LS	410-5594	55.62
Total Wal-Mart - Special Service	And the second		No. of the other states of	1,232.48
Wal-Mart - Trans	TR# 06606	Office supplies	900-5903	148.69
Ictal Wak Mart, Traits			きた。会長	148.69
Walters Gardens	00009288	Flowers	110-5783	245.52
Total Walters Gartens	「「「「「「「「「」」」」			245.52
Ward, Chris	2/26/15	Official/Mileage	873-6654	134.00
total Ward, Corb				1. 14 Ma
Waters, Cindy	2/6/15	Supplies - Comm Ed classes		121.46
Total Winess, Circly				
Webb, Jerri	2/26/15	Meal reimbursement		10.16
Total Webb, Jerri				1016
Wetsh, Jody	3/3/15	Trip reimbursement		301.16
Total Welsh, Judy			all of the second s	- 301.16
Wenger	680401	Music stands	205-5834	576.00
local Wenger				576.00
White, Greg	2/12/15	Official/Mileage	873-6406	11D.00
Total Write, Gree				110.00
Whitney, Jeffrey	Z/Z3/15 M	Vileage/Lodging - State WrestUng		337.33

Board of Education	Check P	Check Preview	March (	March 09, 2015
Whitney, Jeffrey	2/23/15	Mileage/Lodging/Supplies		330.73
Total Withinky Jeffrey				668.06
William V. Macgill & Co.	IN0508855	Health supplies	550-6201	401.63
Total William V. Margili & Co				E9TON
Williams, Chris	2/7/15	Security	873-6446	160.00
Total Williams, Chris			The second second second second	160.00
Willfams, Robert	2/24/15	Official	873-6581	110.00
Williams, Robert	2/23/15	Official	873-6540	110.00
Ectel Williams, Robert				220.00
Wolfe, Deborah A	1/20/15	Meet bus 2/9/15 - 2/20/20		49.35
Wolfe, Deborah A	2/20/15	Meet bus - 1/21/15 - 2/6/35		91.65
Iceal Wolfs, Deborari A				141.00
WorkPlacePro	#IN38835	TShirts	850-5709	360.95
Total World LacePro				36035
Xpedx	901/972753	Supplies	800-6293	712.60
Xpedx	9017974593	Supplies	800-6293 2	2,138.08
Ideal Xpeck				350.00
Yannotta, Jonelle	2/19/15	Meal reimbursement		34.08
Lobal Yaminotta, Jonelle				34.08
Young, Edward J	2/10/15	Fingerprint reimbursment		44.80
Total Young, Edward J.				44.80
Zee Medical Inc.	100-173984	Supplies		40.43
Zee Medical Inc.	0100381289	First Aid		<del>96</del> .79
Total Zee Medical Inc.				137/22
Zep Manufacturing Co.	9001461517	Supplies		242,44
TotalZap Nanutachiring Co Grand Total				242.44 453.64

Board of Education		P Card Payments	
Vendor Name	PO Number	Invoice Number	Invoice Description
3D Systems, Inc.	106-4972	377869320	Shipping
Amazon.Com	106-5691	377306277	Compressor Kit
Amazon.Com	805-5674	100827	Projector lamp
Amazon.Com	805-5858	100523	Surface Pro 3 power supply
Apple Computer, Inc.	805-5695	093254	IPad App - Read to Go
Best Western Plus	205-5578	46270	Hotel Leader in Me
Best Western Plus	205-5578	46968	Hotel Leader in Me
Best Western Plus	205-5694	46269	Hotel teader in Me
Best Western Plus	205-6140	380224842	Hotel Delaurent
BMO Harris MasterCard	107-6146	1/11/15	Fabric
BMO Harris MasterCard	107-6146	1/28/15	Fabric
BMO Harris MasterCard	107-6246	T8# 02175	Supplies
BMO Harris MasterCard	107-6246	Overstock	Candles
BMO Harris MasterCard	1.05-6296	380224850	Figure 53 Software Rental
BMO Harris MasterCard		377306279	Bus Foel
BMO Harris MasterCard		377306278	Bus Fvel
BMO Harris MasterCard		379244602	Fuel
BMO Harris MasterCard		104127	Sears Parts Direct
Bulk Apothecary	805-6387	101401	Scented oils
China Town Chinese Restaurant	700-6403	2/12/15	Lunch for interview team
Dierbergs - Lakeview Pointe		Ref #472 60745	Food items
Fairfield Inn St. Charles	403-6206	75895	Hotel METC Conference
Gitmore Globaf	805-6230	142753	Replacement pen for LightRaise
Grand Hotel Marriott Resort,	700-3764	13265	Lodging
Grand Hotel Marriott Resort,	700-3764	13265	Lodging
Grand Hotel Marriott Resort,	700-3764	13265	Lodging
Hilton Chicago	700-6028	Expedia	AP Conference
HISET Vouchers MS-13Q	107-6731	132758	Testing - Cami Elsanite
HiSET Vouchers MS-13Q	107-6731	130394	Testing - Deric Schulte
HISET Vouchers MS-13Q	107-6731	129363	Testing - Jayde Linton
HISET Vouchers MS-13Q	107-6731	125915	Testing - Jayde Linton
HISET Vouchers MS-13Q	107-6731	129374	Testing - Christopher Cole
HGET Vouchers MS-13Q	107-6731	125609	Testing - Dakota Scott

Amount 70,87 76,87 76,83 85,85 95,45 95,45 95,45 95,45 11,13,55 11,13,55 90,00 90,00 90,00 90,00 90,00 90,00 90,00 465,18 11,12,55 11,13,5

HEET Yourchers MS-13Q HEET Yourchers MS-13Q Homewood Suites by Hitton Homewood Suites by Hitton Howe #1475 Larke #1475 Ladede Efectric Cooperative Missouri Society of State Missouri Society of State Missouri Society of State Missouri Society of State Card. M Comet PCard. M Comet State Mines Shereston Project Highes Statematon Thines Southwest Airlines Summit Natural Gas of MO Summit Natural Gas of MO Summit Natural Gas of MO Summit Natural Gas of MC Board of Education

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February 2	7.00	286.10	309.18	407.30	56.11	8.85	9,657.93	95,94	15 16.25	00'SEI 0	66.7	5.95	oplies 187,80	Parts 123,89	729.51	ball 232.46	ce 231.64	148,94	1,753.40	616.00	4,382.40	157.60	136.60	cense 62.99	300.00	504.81	367,36	419.70	230.06	160.17	205.16	158.14	568.47	e 30.90
	Testing - Jayde Linton	Lodging	Lodging	Lodging	Food items	Food items	Middle School	Seawater System	Booster Club renewal 14-15	Federal Grants workshop	Microcontroller	CIM Caoler	Openbuilds.com Robotids Supplies	Automation Direct Robotics Parts	Hotel Boys Golf Trip	Pizza Party for Girls Basketball	Hotel Deposit IB Conference	Rose Bud Bush	Airline tickets	Airline tickets	Airline tickets	Hight to NAA Conference	<b>Fight to NAA Conference</b>	AirParrot 2 - five computer license	FIC Registration Fees	Horticulture Bldg.	High Scholol	Grounds Bldg.	Middle School	Dogwood Elementary	Hawthorn	Oak Ridge	Maintenance	Concession/Maintenance
P Card Payments	125919	212836	440E22	201124	Ref# 4721560745	Ref# 4731633953	2354200	377110932	10241480	373122	377869318	378058061	379244601	38001371D	379121049	379760354	379449907	378185943	112642	112940	113533	379894883	379894884	140308	378301160	00023333	00023340	00023341	00023334	00023335	00023336	00023326	00023327	00023330
	107-6731	700-5533	700-5533	406-5436				105-5704	700-6294	700-6357	106-5852	106-5978	106-6248	105-6376	873-6151	205-6237	108-6222	105-5829	700-5971	700-5971	700-5971	106-6461	106-6462	805-6439	106-6050									

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ias of MO		00023331	וכע	283.71
ias of MO		00023332	Transportation	546.31
ias of MO		00023337	TCTC	EE.771,1
ias of MO		00023338	OBE	71.46
ias of MO		00023339	HDE	54.06
Crown Center	873-6308	379121048	Hotel Glacker Clinic	131.46
		6X3421035	Shipping	59.22
		6X3421065	Shipping	90.76
	805-6240	140040	USB flash drives	57.90

Board of Education	APS Bo	ard Report		March 10, 2015	Board of Education	APS a	loard Report		March 10, 2
Vendor Name	Invoice Description	PO Number	Line Amount		ORelly Auto Parts	Coolant hose		47.98	
GF) Dígital	Copier Contract Base Rate		242.15		ORelly Auto Parts	Battery tester		46.99	
GFi Digital	Copier Contract Base Rate		290.58		OReilly Auto Parts	Welder		4.99	
GFI Digital	Copier Contract Base Rate		290.58		ORellly Auto Parts	Gear Luba		59.99	· ·
GFI Digital	Copier Contract Base Rate		96.86		OReilly Auto Parts	Chilton Book		26.99	
GFI Digital	Copier Contract Base Rate		96.85		OReilly Auto Parts	Connector		7.99	
SFI Digital	Copier Contract Base Rate		290.23		OReilly Auto Parts	ROse, oil filter, etc.		36.94	
GFI Digital	Copier Contract Base Rate		387.44		Offeilly Auto Parts	Radiator hose		1.03	
SFI Olgital	Copier Contract Base Rate		48.43		OReilly Auto Parts	PCV Valve		1.93	
GFI Digital	Copier Contract Base Rate		48.43		OReilly Auto Parts	IAC Valve		29.55	
SFI Digital	Copier Contract Base Rate		48.43	1	OReilly Auto Parts	Parts		279.55	
ā fi Digital	Copier Contract Base Rate		96.86		ORelly Auto Parts	Whi seal		40.95	
5FI Digital	Copier Contract Base Rate		96.86		ORelly Auto Parts	Whi seal		9.83	
GFI Digital	Copier Contract Sase Rate		48.43		ORelily Auto Parts	Coplant hose		9.13	
GFI Digital	Confer Contract Base Bate		96.86		ORelly Auto Parts	Antifreeze		11.99	
SFJ Digital	Copier Gase Rate Charge		1,349.51		ORelly Auto Parts	Return		(130.48)	
FI Digital	Copier Base Rate Charge		192.79		ORelly Auto Parts	Press		117.99	
FI Digital	Copier Staple Refill	408-5494	129.14		ORelity Auto Parts	Seperator		12.49	
SFI Digital	Copier Staple Refill	105-5756	54.16		OReilly Auto Parts	Term cleaner		4.25	
FI Digital	Copier Staple Refill	700-5626	56.00		OReilly Auto Parts	Epoxy		11.38	
GFI Digital	Copier Staple Sefil	110-5616	50.00		OReilly Auto Parts	Silicone		12.58	
5FI Digital	Copier Staples	205-6097	157.00		OReilly Auto Parts	Micro cloth		39.98	
5 FI Digital	Credit Copier Overage Charge		(23.92)		ORelly Auto Parts	Engine cleaner		7.18	
GFI Digital	Credit Copier Overage Charge		(\$17.44)		ORelly Auto Parts	V-Belt		141	
Sibbs Technology Leasing, LLC	Copier Contract Base Rate		4,609.38		ORelly Auto Parts	Spark plug, oil filter, etc.	110-4958	72.21	(
Sibbs Technology Leasing, LLC	Copier Contract Base Bate		1.614.66		ORelly Auto Parts	Return	110-4959	(20 29)	
ake Printing Company	H5 Career & Schedule Plan Guides	105-5537	S,031.34		OReilly Auto Parts	Return	110-4959	[58.37]	
ake Winlectric	Parts		117.87		ORelly Auto Parts	Returo	110-4959	[11.69]	
lake Winlectric	Return - Defective lamp		(49-60)		ORelly Auto Parts	Cap screws & washers	110-4959	67.19	
lake Winlectric	Highmax 200 Walt	800-5900	\$48.00		ORelly Auto Parts	Strap	110-5418	7.98	
ake Winlectric	100W Jamp		50.00		ORelBy Auto Parts	CV Shaft	110-5418	59.22	
ake Winlectric	GFCI mcp		120.00		ORelly Auto Parts	U-Joint	110-5418	23.64	
ake Winfectric	100W lamp		50.00		OReilly Auto Parts	CV Shaft	110-5418	59.22	
ake Winfectric	100W Jamp		50.00		ORelly Auto Parts	Rod clip	110-5418	3.99	

Board of Education	APS	Board Report		March 10, 2015	Board of Education	
Lake Winlectric	100W lamp		50.00		OReilly Auto Parts	
Lake Winlectric	Plug		24.32		OReilly Auto Parts	
Lake Winlectric	Parts		26.09		OReilly Anto Parts	
Lake Winsupply	Heat sequencer		30.44		ORelly Auto Parts	
Lake Winsupply	2Pole relay		15.68		ORelly Auto Parts	
Lake Winsupply	Supplies	110-2723	1.90		ORelly Auto Paris	
Lake Winsupply	Parts	110-2723	256.39		ORelly Auto Paris	
Lake Winsupply	Parts	110-2723	2,762.28		ORelly Auto Parts	
Lake Winsupply	Parts	110-2723	45.85		ORelly Auto Parts	N
Lake Winsupply	Heavy duty hinges	800-6051	251.16		ORelly Auto Parts	
Lake Winsupply	Heat sequence		15.22		ORelly Auto Parts	
Lake Winsupply	Heat sequence		-30.44		ORelly Auto Paris	Но
Lake Winsupply	Parts		8.52		ORelly Auto Parts	
Lake Winsupply	2 Pole relay		12,46		OReilly Auto Parts	Duct,
McGraw Hill Companies	Score sheets	110-5667	222,49		OReilly Auto Parts	
OReilly Auto Parts	Epoxy		5.69		ORelly Auto Parts	E
OReilly Auto Parts	impeller kit	110-4881	73.98		ORelly Auto Parts	
OReilly Auto Parts	Wire	110-4881	13.98		ORelly Auto Parts	
OReilly Auto Parts	Wire	110-4881	13.98		OReilly Auto Parts	
OReilly Auto Parts	Disconnect	110-4851	14.99		ORelly Auto Parts	
OReilly Auto Parts	Bolts	110-4881	4.98		ORelly Auto Parts	
OReilly Auto Parts	Swive		23.98		ORelly Auto Parts	
OReilly Auto Parts	Cleaner		24.27		ORelly Auto Parts	
OReilly Auto Parts	Cleaner		24.27		ORelly Auto Parts	
OReilly Auto Parts	Return		[29-55]		Offelly Auto Parts	
ORelly Auto Parts	Return		[29:55]		ORelly Auto Paris	
OReilly Auto Parts	Door handle		47.74		ORelly Auto Parts	
OReilly Auto Parks	Numbers		1.70		ORelly Auto Parts	
OReilly Auto Parts	Trans & Oil filters		24.15		ORelly Auto Parts	
OReally Auto Parts	Pulley		19,39		OReilly Auto Parts	
ORelly Auto Parts	Wiper trans		121.59		OReilly Auto Parts	
OReilly Auto Parts	Valve		29.55		OReilly Auto Parts	
ORelly Auto Parts	Valve		29.55		OReily Auto Parts	
OReily Auto Parts	Manifold set		21.11		ORelly Auto Parts	

APS Bo	ard Report	
Oil, filters	110-5418	
Thermostat	110-5418	
U-Joint	110-5418	
u-loint	110-5418	
U-loint	310-5438	;
U-Joint & hammer	210-5418	
Hyd filter	110-5418	
Return	110-5418	(
ultimater, test switch	110-5418	2
U-Joint	110-5418	
Fuel tubing	110-5418	
se clamp, toggle switch	110-5418	
Stabilizer	110-541B	3
electrical & masking tape	110-5418	:
Mini amps	110-5418	:
altery, loggie switch	110-5418	2
Thermostat	110-5418	:
Return	110-5488	
Spark plugs	110-5488	
Radiator cap	110-5488	
Spark plug	110-5488	
Spark plug	110-5488	:
Handle	130-54B8	:
spark plog	110-5468	
Fuel primer	110-5488	3
	110-5488	4
Air filter	110-5468	1
Valve tool	110-5489	
January parts	110-5489	
HDLT restore	110-5489	:
Fuel hose	110-5489	
Wrench	110-5489	2
Supplies	110-5501	13
Chromabase	210-5601	

### 48,70 20,29 33,64 5,14 33,64 5,14 4,38 255,06 4,38 255,06 4,38 255,36 4,38 255,36 4,38 28,60 25,36 4,38 28,60 20,59 16,96 26,70 11,98 28,59 26,70 21,59 26,59 27,59 27,59 26,59 27,5

March 10, 2015

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Board of Education	
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	APS Board Report
Return	110-5601
Parts	110-5601
Replacement glass	110-5601
Tape	110-5603
Activator	110-5601
Supplies	110-5501
Binder	110-4786
Steel wool	110-4786
Supplies	110-4786
Bed coating	110-4785
Supplies	210-4765
Bed coating	210-4786
Lacg thinner	110-4785
Blower restr	110-4786
Parts	110-4786
Steel wool	110-4786
Window regulator	110-4786
Parts	110-5488
Parts	110-5488
Parts	110-5488
Parts	116-5488
Return	110-4959
Strut mnt kit	110-5418
U-Joint, Sway link kit	110-5418
Abs Sensor	110-5418
Alternator	110-5418
U-Joint	110-5418
Spark plugs, ign wire se	
Starter swt	110-5418
Mini buib	110-5418
U-Joint	110-5418
Prop shaft	110-5418
Hub/Brg assy	110-5438
Bali joint, U-Joint	110-5418

### [118 51] 23,79 31,12 20,28 20,29 20,20,29 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20 20,20,20,20 20,20,20,20,

March 10, 2015

Board of Education	APS Bo	ard Report	
School Specialty	Art supplies	402-5507	317.50
School Specialty	Supplies	410-5554	936.09
School Specialty	Supplies	403-5803	871.07
School Specialty	Supplies	410-5551	563.43
School Specialty	Class supplies	105-5863	189.33
School Specialty	Supplies	410-5849	133.99
School Specialty	Tri fold presentation boards	404-5807	83.10
School Specialty	Scissors, markers, etc.	404-5160	421.02
School Specialty	Necklace	402-5141	25.30
School Specialty	Paper	B10-5085	34.54
UniFirst Corp - 353954	Uniforms		85.06
UniFirst Corp - 353954	Uniforms		85.06
UniFirst Corp - 353954	Uniforms		85.06
UniFirst Corp - 353954	Uniforms		86.05
Ernad Total	FIELD A PRODUCT		A1.508.78

March 10, 2015

Board of Education Orielly Auto Parts Dieelly Auto Parts Deelly Auto Barts Deelly Auto Barts Deelly Auto Barts Parts Conitape Shap supplies Shap supplies Connector Parts Battardes Bruch sat Utility closh U-John, Oring Skim kit Parts Vac connect Colfee Colfee

S Board Report	
110-5428	24.29
	18.99
	6.99
	37.99
	11.99
110-5489	50.93
110-5489	5.99
110-5489	7,58
110-5489	45.41
110-5488	50.28
110-5488	189.89
110-5488	229.70
110-5488	4.98
110-5488	278.75
110-5488	193.98
110-4581	6.20
	12.29
	15.98
110-4881	6.38
110-4881	19.12
	109.50
105-1391	289.82
	110.30
205-1606	61.60
	53.50
205-1606	122.70
205-1606 105-1391	163,60
105-1391	291.58 185.90
403-2487	41.90
403-2487	41.90
107-58/5 404-5477	85.80 100.68
404-5427	103.49
408-5492	103.49
400-0492	137.24

### March 10, 2015

Seard of Educatio Critical Service Critical

Merch 9, 2015	Board of Education	Check Previ	Check Proview Addendum
	CLARKE BATTANA E	21/20/2015	Millerage Statistics No. 2012
22.94	CED	0950-513582	Electrical Supplies
の一方が見たいという	Ð	0950-5115455	Electrical Supplies
27.08	6	0950-511816	Electrical Supplies
のないというないのである	Ð.	0350-511641	Electrical Supplies
6074 F076	CD	0950-511596	Electrical Supplies
5192 5195 5195 5195 5195 5195 5195 5195	の 一 に 、 、 、 、 、 、 、 、 、 、 、 、 、	A REAL PROPERTY AND A REAL	Contraction of the second s
277.00	Church, Nerry L	5102/61-51/1	Miewa
	Church, Namer L	2/3-26/2015	Milesea
204,946	Church, Neney L	2/27/2015	Miltenee
	Cintas Corporation #379	379167123	Uniforms
5812 29.00			
いたのためのないのないので	Comer, Sherry	5102/E/2-ET/I	Ming
0256 101.50			
	Comfort Inn & Subes	16110e23E	Honel
5585 155.53	Comfore Inn & Sultas	382402242	Hantel
	Comfort Inn & Suites	382402244	Hotel
	Comfort Inn & Sultes	382402246	Hosel
またい かんかい 大学 かんかい いい	Comfort Inn & Sultes	352402246	Hotel
53°TE	Comfort Inn & Suites	362402521	Hotel
でです。その状態を見た期間があ	Comfort Inn & Suites	382402240	Hotel
<b>30266</b>			
自然自然が行きませた。	Crystal Springs Books	VGAGETS	Common Core Meth in A
EC.077 EC.038			
	Cuendat, Gary	5102/21/2-2/z	
6667 6,457,50	Cuendat, Sury	2/13-26/2015	Milleage
	Drendet, Gary	2/27/2015	Mileage
			Children of the second second
555 St0.02	Cullian	666180	Culligram Wester

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March 9, 2015

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NSC-011 NSC-011 NSC-011 NSC-011 NSC-011 NSC-011

10.6467 (AST 20 Connect Carry Control Carry Connect Carry Conn

	State of the state of the state			21 N 1 2 2 2 2 2 2 2
o, Jeff	2/22/22	Security Girls Basketball	873-6586	80,09
	and the second se		Contraction of the local distance	K LING
2	2/05/02/2	Supply Reimbursement		1672
		「「「「「「」」」		「「「ないない」
	2/26/2015	Travel Expense Reimbursement		8.17
the state of the second state of the		いたないないないでいたので、	の 一方 一方 一方 一方 一方	201 A 202 A 202
Y Conservation	1/29/2014		105-6058	8.8
Contraction of the second s	Contraction of the second second		は、ためにないたが、	20 X X X
rtion	216336		202-5392	586.61
	第二十二日 二日 二	こことの こうちょう ちょうちょう ひょうちょう	「「「「「「「」」」	211
	5U12517253	DNA FINGERPHINDING KIT	108-6333	177.00
	Constant of the second	ないないというないとないとない。		
	2/24-3/1/2015	Reinnburse Car Rental		294,94
			日本のないので、	
ţn	01222715	Bondes	406-5556	56.00
Un	012227	Books	406-5812	00152
「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」		「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」	Son of the second second	Contraction of the local division of the loc
lations	36063	Music	105-6556	101.50
State of the state	Contraction of the second	「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」	のないないである。	「「「「「「「「」」」
2 More	5216	8" Cable Thes	800-6585	155.53
			And the second se	Supervised in the second s
adhryn C	2/3-27/2015	Mildaga		120,64
		の市で同たりたりためでありていた。	「「「「「「「」」」」	
-Glass LLC	C012715	Flet Gless		ESTE E
	A CALL STATE		のないないのないのないので	
	2302081119	Food		19372EE
		「「「「「「「」」」、「「」」、「」」、「」」、「」、「」、「」、「」、「」、「		
	ALOTTES.	Dictionaries	108-6273	EC.077
- 2015年1月1日の日本				
eedith	February 2015	Occupedonal Tharapy	410-6667	6,457,50
に、大学力学生を行うた				
send a nton	05920	Pizza	000-6530	51.96
und sritten	062143	Ptza	2559-EDB	20.05

Board of Education	Check Previe	Check Preview Addendum	Mar	Murch 9, 2015
Curtiss-Manes Schulet, Inc.	1161	OBE Construction		CT.208,814
				SV-SV-SV-
Data Commilise	89155-	Overage Cherge		68.70
		いる。日本のの日本の行うため」	「「「「「「」」」」	A DAY OF A DAY
Devenport Group	<b>33415</b>	Lettorde 5540 W/Dock	1953-508	1,314.00
The Designed Construction of the	※ 「「「「「「」」」、「」、「」、「」、「」、「」、「」、「」、「」、「」、「」、		として、ための時間のないの	
Davida, imprid	2/22/22.62.11.9.2/2	Dente Canes	550-6696	00,541
		「「「「「「「」」」」」」	「「ない」というないない	1.111.12
DKOKEMBAN, JOH	1/21-2/12/2015	Miles		120.10
A REAL PROPERTY AND A REAL	たいなないが現れていた。	大学の 一部 からまた していたい かいてい		100 H 100 H
Digi-Kay Corporation	46720571	Encoder	106-6715	215.80
Dig-Key Corporation	48412562	Sensor Logig Out Optic	106-6145	20.06
はないのないないということであるというというというというという	いたいで、ためのためになるというという	法にため、「「」」になったいとなったい	STAR SCIENCISCON DESCRIPTION	2: Selar
Education To tijo	1150246	Advanced Microsoft Excel	6699-011	858
Education To Go	1151527	Registration Fees	110-6639	2.25
			いたので、「ない」であるのです。	State and
Electronic Solutions, LLC	DALS	Secure Key		284.00
			の一日日の日本の	5
Ellis Battery Specialists U.C.	327045	Batteries		39.90
Ellis Battery Specialists LLC	#SESTE	Buchmiles	105-6363	<b>B</b> 195
				172 March 1
Fastenal Company	MOCUMBERS	Suppliars		37.06
Festeral Company	MIDCAM38863	Supplies		12.02
Festerel Company	MOCAMBERS	Supplies		21.22
Fasteral Company	MOCAMBEED	Supplies		1.69
the second s	「「「「「「「「「」」」」」	たいのである。「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」		
Firstware P	40027	Supplies		110.35
Finitemen	26565	Supplies		49.57
Festimos	40005	Supplies		86.29
Fastenco	40045	Supplies		214.47
	16-1100	20 DOTE: 500		00'8E
Files, Garden	EP-1196	20 Closen Eggs		

Gibbs Technology Leaning, LLC	13221	Copier Lease	The rate of the local division of the local	1614.65
Gibbs Technology Leasing, U.C.	22458	Copier Base Rate		4.609.35
				The states
Flasshopper U.C	2008	Chip Repair Bus 635		20105
		語が、「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」		
Glodt, Chetseline L	2/21-2/13/2015			
「たまたい」			The second s	No. of Concession, Name
Sraves Menu Maker Foods	307900	Butan Cane	2095/011	
Graves Menu Maker Foods	305114	Burbane Cans	10-5402	26.22
Graves Menu Maker Foods	BURBER	Cultury Arts Supplies	110-5402	384.61
Groves Manu Maker Fronds	202113	Culturary Arts Supplies	110-5402	125.50
Braves Menu Maker Foods	305112	Culment Arts Supplies	110-5402	174.42
	HTTO IN A REPORT OF A REPORT OF		A STATE OF A STATE OF A STATE OF A	「「「「
drayur, Ersusk Jr.	2/24/2015	Borrs Baskatbell Official	B73-6584	170.00
	A DESCRIPTION OF THE PARTY OF T	State of the second	STATUTE CONTRACTOR	「「「「「「「」」」
	875206	Vacuum Supplins	B00-6442	224.92
				0-0 22 4 20 V
MS, Teresa L	2102/22/1			552
				States and
I ph Brothers		Supplies	3005-017	263,67
			ないのないのないのである	
High Brothers Lumber	005366	Sealent, Cauly Gun	110-5086	19.84
4 gh Brathen Lumber	121266	Wood Patch, Stein	110-3577	28,28
Ligh Brothers Lumber	021256	NUIS, Bolts, Specide	110-4250	5.25
Aigh Brathers Lumber	210122	Supplies		21.71
		<b>ストレードションストレビンがある</b> の		
Hinné Duiry Foods	51855	Dairy Products		4,528.97
Histori Dairy Foods	56028	Dairy Products		2,805.38
filiand Only Foods	1951	Deiry Products		PO'VEE'L
Himmid Dailry Foods	3314	Dairy Products		2,807.04
Hund Dairy Foods	3427	Drinky Products		1,222.45
Hiand Dairy Foods	12562	Dating Products		7.0000

oard of Education	Check Preview Addandum	rdd and urg	Marc	March 9, 2015
ite, Gendlith	9677-36	20 Dottern Engs		38.00
lter, Gandith	5E-1196	20 Doorn Eggs		38.00
「「「「「」」」」」」」」」「「「「」」」」」」」」」」」」」」」」」」」」		ANT ANT ANT	Personal and a straight	(11) (1) (1) (1) (1) (1) (1) (1) (1) (1)
isst to the Finish Inc.	129695-15	Vault Bon Collar	5253-528	60.003
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bher Scientific	1542400	Pipettes	105-5179	41.60
		TANKS CARDINA	いいないなどのない	100
iath Timing LLC		Video Cahie	873-6465	170.00
		A STATE OF A	A STATE OF A	10 A 10 A 10
inn Scientific, the.	1629460	Caterpikine, Elector	105-5639	2522
hin Scientific, Inc.	1828510	Supplies	105-500	129.23
ord Restaurant Supply-Columbia	1028654	Const/Wedger	850-6424	309.74
		のないないないないのないのであるので	「「「「「「「「「」」」」」」	2.11.10
orblits of Central Missouri, Inc.	WD083683			S36.08
	たいまたいであるとないでいたのかいというという	「日本のない」というないので、「「「「」」		
naca, Roma L	2/13/22/22/22	Milenge		169,20
A DESCRIPTION OF A DESC		のというないので、こので、こので、こので、こので、こので、こので、こので、こので、こので、こ		No. of the local division of the local divis
rankila Covey	32160942	Expense Fres	408-6634	12.619
	-	Landar in Ma School Subscription	109-409	1,500.00
	State of the state		のないないのないのである	100.000
j	Donation	Banefit Donation	105-6573	8
Contraction of the local division of the loc				Sec. 2
ł		Pont Porns	405-5958	UTEL
	25,000		いていたいであたいであるの	12 C 14
2M SUPERMARKET	0011		105-6537	50.61 S
albreath, Kristin S	2105102-612	Misury		26,55
	作業に行業になっていた。	The state of the s		No. of the local sectors where
	011052	Copter Base Rete		2,179,00
FI Digital	11/1062	Copier Buse Rate		1542.30
FI Drigital	227052	Copier Staple Caraldo	105-5756	114.32
R Digital	559642	Copier Steple Certridge	400-45.28	105.70
A Digital	280505	Copier Staple Cartidge	9529-50t	125.02

Amount 552-67 274.00 550.00 1193.00 1193.00 163.00 163.00

PO Number 800.6554 800.6550 800.6551 800.6551 800.6551 800.6551 800.6551

March 9, 2015

Chack Preview Adde

Board of Educatio tendor Name

Board of Education	Chaeck Prov	Check Proview Addendum	ÿ	March 9, 201
Houghton Mitfin	951221707	MS Equivalency Test Prep	110-6460	37.95
がなりていたないで、ないで、「ない」のないで、「ない」	なたのためのないの			No. X State
Howard, Jeremy	Reimbursement	Reimburse Besterbull Shoes	6E29-E28	25,00
			の日本日本の人気に	1. N. S
Hummert Internetions	45984	Hort Supplies	110-019	239.14
Hummert International	C3657	Hors Supplies	110-015	310.50
		日本のないたいのないのないないのである	のというないのないである	1.11
Hummer, Jondan	2/26/2015	Boys Busketted Official	873-6652	158.00
いたいないであるというであるというないであるという	ためたいないないのための	「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」	記書がないたいという	<b>With Constraints</b>
J.W. Pupper	11467394	Amurican in Paris	105-5396	56.06
J.W. Pupper	11467693	Music	105-6512	297.25
J.W. Pepper	11468304	Shenandoah	105-501	132.30
「「「「「「「」」」」	たいとうないのでありませんである	いたい、市の大学であるとないので	and the second se	Contraction of the local division of the loc
Acts Sporting Goods	E24637E	Planting Supplies	The second se	17.48
Justice Sporting Geode	109334	Fisceners		1.44
Jucias Sporting Goods	349930	Teets		8.2
Judda Sporting Goods	25669E	Supplies		9.48
Jucks Sporting Goods	389410	Sink Strainer, Giue, Caulk		E0'2Z
Jacks Sporting Goods	15MGE	Supplies		12.57
Archs Sporting Goods	345439	Nuts, Bolts		3.06
Ancies Sporting Goods	389432	Tools		86.41
Auths Sporting Goods	389433	Nuts, Bolts		6.96
Jacks Sporting Goods	389446	Tools .		8,69
Lacks Sporting Goods	366696	Supplies		27.62
Jacks Sporting Goods	21063E	Sports Apparel	873-6534	5.9
Jacks Sporting Goods	125686	Casir 1 Selicits	205-6435	1,451.00
Inclus Sporting Goods	305685	PUCHER	000-6232	27,48
「「「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」	の方法の日本になったいためであるの	State of the second state	DIVE STATES	というない
John Deers Financial	217110	Livertock Supplies	105797	140.67
	1997年1998年1997年1997年1997年1997年1997年1997年	A STATE AS A	· · · · · · · · · · · · · · · · · · ·	The state of the s
Laka Sun / Advertising Dept.	00047800	Ad for Physical Threepier	410-6519	8.32
語言語語がたりなどのないないでは、			いたのないのである	東京の
Leke Wintupply	1835406	Supplies		115.83

Alter of the second sec	2021 2021 2021 2021 2021 2022 1021 1021	<ul> <li>A. M. A. M. M. A. M. M.</li></ul>	411, 111, 111, 111, 111, 111, 111, 111,	1,155.99 (1,155.99 (1,155.99 (1,155.99 (1,155.99 (1,155.99 (1,155.99 (1,155.99 (1,155.99 (1,155.99 (1,155.99 (1,155.99)(1,155.
0.00 Marchange M	20511 11354 11354 11355 11315 11315 11315 113111 11311 11311 11311 11311 11311 11311 11311 11311 1131111 113111 113111 113111 113111 113111111	Detail De	entropy of the second s	1,685.99 44.00 44.00 201.01 111.55 111.55 201.02 200.02 200.02 200.02 200.02 200.02 200.02 200.02 200.02 200.02 20
A model and a model an	Torrette Sta	Environmentary and a second se		81 88 81 88 81 88 84 88 84 88 84 88 70 85 70 85 70 145 70 100 145 70 100 10000000000000000000
Michael Angeler Michael Angele	11354 1141 1141 1141 1141 1141 1141 1141	Environment Environment Environment Environment (environment (environment Retrievent Ret	6406 400 100 400 10	818 44.00 44.00 101.05 201.45 201.45 201.45 26.05 20.0
<ul> <li>And And And And And And And And And And</li></ul>	10-refut 10-	Engineering and an an and an an and an an and an and an and an an and an an and an an and an and an an an an an and an an an and an	42.19-62 22.29-009 22.29-009 1065-009 1005-009 1005-009 1005-000 10000000000	44.20 44.20 20.31 20.07 20.43 20.43 20.42 20.42 20.62 20.62
Just c Construction Construc	17/12 1800 1950 1912 1914 1911 1911 1911 1911 1911	Engraphic and human means the second	2410-622 2005-005 20000000000	44.00 20131 20145 20145 20145 20145 20145
<ul> <li>A Constraint of C</li></ul>	To-reference States Sta	A TANKAR (CARA) A TANK	4.19-62 4.19-62 0029-009 1005-009 1005-009 1005-009 5005-907 4.19-50 4.19-50 4.19-50 4.19-50 4.19-50 4.19-50 4.19-50 4.19-50 4.19-50 4.19-50 5.10000000000000000000000000000000000	20131 20131 7017 20149 20149 20149 26.05 26.05 26.05 26.05 26.05 26.05 26.05 26.05 26.05 20.05 2
<ul> <li>A contraction of the second sec</li></ul>	15000 0112 1512 1512 1512 1512 1512 1512	Lumber, etc. Luch materials Distriction, paint, dharmonetar Barthroon fan Barthroon fan Sasthroon fan Sasthroon fan Anders	4119-620 4119-620 4119-620 4129-600 4129-6	20111 2017 20149 20149 20142 20142 20142 20142 20142 20142 20142
<ul> <li>M. C. M. Manuary, M. M. M. Manuary, M. M. M. Manuary, M. M. M. M. Manuary, M. M</li></ul>	01590 01504 10-14121 15121 15121 110-14121 10-14121	Leb materiale Canno Betterles, paint, thermometer Restruction fun Stating and an	404-547 800-500 800-500 800-520 800-520 800-520 800-520 800-520 800-520 800-50	70.07 70.07 20.145 20.145 20.145 20.145 20.145
1.5 (10) (10) (10) (10) (10) (10) (10) (10)	01312 15/05 15/05 15/15/15 15/	Clentos Betratio, pelos thermometer Fearmonn fea Bathroom fear Same state with endances	419-510 082-5108 082-5108 082-5108 1055-008 1055-008	70.07 201.49 201.69 201.69 201.69
A CLARACTER A CLARACTER Son Advanced Son	15/21 15/21 15/21 15/21 10-10/21	Betterler, pakt, thermometer Fee motor Bathmoon fan Serre stelle witherch. Serre stelle witherch.	1055-009 1055-009 1055-009	20149 26.05 20149
1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	LO-HOLSIE Sanot	Fan motor Bathroom fan Sere stele witanste	800-6280 800-6280 813-8128 873-8128	5095 5095
	lo-adiste Second	Bathroom fun Services and Annual Control Services table whench	9273-008 3713-673 3713-673	2795 2797 2797 2797 2797 2797 2797 2797
	1049181	section of the sectio	1947 - 1947 -	0166†
	ID-1018LE	Score table without	1/19-E/8	0.621
	Contraction of the second s		のないので、「ないのです」というという	Contraction of the local division of the loc
			CONTRACTOR OF A DESCRIPTION OF A DESCRIP	
	3030254	Student membership	105-6593	00'02
	Constant State	the second s	の文字を書いていた。	
	262282	soft drimits		247.85
	255526	Soft drinks		10725E
				PLAN . N.
	C115055611	Flower seed	110-5852	12.45
Tark Seed Wholesale, Inc. Tark Seed Wholesale, Inc.	C12053494	Flower seed	110-5882	96 BC
Turk Seed Wholesale, Inc.	CULSOSSABS	Flower seed	2885-011	132.46
	C115026260	Harb plugs & seed	120-5826	24.68
Protein of Landa			「「「「「「「「」」」」	
	1920165	Fluch lever	408-6694	12.59
	STUDIE.		A THE PARTY NAMES OF TAXABLE PARTY.	
Positine Promotions	D2174809	Magnats, certificates	012-6576	355.33
Prairie Fice Coffee Reasters	715440	Coffee	205-1606	204.50
Pnaimle Fire Coffee Roastars	2712735003	Confire	XOS-LEOS	31.80
	승규는 것을 수가 다 나 나 나 나 나 나 나 나 나 나 나 나 나 나 나 나 나 나	MS - Sudia Hawkins Dance	8055-502	250.00

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	and the second se			000002402000
Quill	1524286	Boster Embassy Collection L-Shape	105-6262	66-624
quili	1692505	Envelopes	205-6475	245.94
Guill	1692500	Added Trailing	205-6479	106.87
Quill	2122621	Stamp-pad	105-6214	4,49
Gull	1167457	Adjustment	BEDD9-SUIZ	55°ES1
Quill	20100121	Replacement	9509-SDZ	65.63
Quilt	1111887	Return	106-6101	(S) (S)
Quill	EELSINTI	Replacement	106-6101	36.89
Sector Se	いたとうないであるというで	Contraction of the second s	のないのであるというない	Section 2.
	T4SSIE2	Subscription - Home & School Connection	406-5346	00'672
Contraction of Contraction of Contraction	このうち とうちょうちょうちょうの あい		States of the st	100 100 100
RPDC-Heart of MO	ET96820/WI	Butanced Assessment training	000-6324	895
RPDC-Heart of MD	INV0269613	Belanced Accessment training	000-6324	00'527
			「「「「「「」」」	00-00-00
Schlien	4140119-01	Supplies	110-6256	394.34
		All of the second s	Sector Sector Sector	
School Specialty - Frey Scientific	302500130904	Generator Belt. Znd Law of Motion	201-4944	202.202
				22.00 A.
Signs & Stuff		Gold & Purple Tablets	408-6650	204.00
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Skeiton Ker & Lock		5 Primus		45.00
	A STATE OF A	And the second se	and the second second	1.27 MC
Social Studies School Service	\$19934	One Flew Over the Cuckoo's Next	105-5755	33.96
	Constant of the second s	A REAL PROPERTY OF A READ REAL PROPERTY OF A REAL P	The second s	CHICK BOARD
The Udmany Storm	ALVET.		02-602	710.61
			Strategy and the second second second	ħ.
Total Emiconnental Services, Inc.	5121/6052			206.00
		「「「「「「」」」」		Contraction of the
Uthmane Office	U-1V14584	Solerical Manada	205-5415	88
	大学的现在分词发展的发展的		行われたいの社会の語られ	「「「「「「」」」と言いてい
		Parts	106-5144	95236
	「「「「「「「」」」」		6 States and a state of the	
V5 Atherics		Track succellar	Contraction of the second	

Bourd of Education	Check Pr	Chack Pravlew Addendum	ž	March 9, 201
			States and a state of the	Concerne 2
Wal-Mart - Dogwood	TRII 01366	Staff Christmas party Items	402-5902	216.15
Wal-Mart - Dogwood	TRU 03774	Looking Good ciating	412-6055	185.98
Wal-Mart - Dopwood	TRN 08455	Appreication (rums	412-5220	26.07
Wei-Mart - Depresed	B/E00 #041	Tutaring snedta after school	402-5965	27.75
Wei-Mert - Dogwood	<b>TRM 05854</b>	Heater	402-6066	44.99
Wei-Mart - Dogrood	80250 atu	Picture from c	412-6331	15.37
Wei-Mart - Dogwood	TRM 06267	Back packs Looking Good	412-6341	101.80
Wai-Mint - Depresed	02500 891	Looking good clobhing	412-6356	56.65
Web-Mart - Dogwood	TRM 07914	Clobing Later Closet	402-5345	100.65
Wel-Mart - Dagwood	TRM 00334	Classroom maiterible	2225-2004	36.61
Wei-Mart - Dogwood	COST COST AND A DECISION OF A DECISIONO OF A DECISIONO OF A DECISIONO OF A DECISIONO O	Gift wrapping & Looking Good	412-6056	50.63
Wai-Mart - Dograpod	. TTNF OGASD	Souther	76/5-000	06.95
「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」		and the second states a	A BERTHAND AND A	12 10 12 12 12 12
Wel-Murr - Humicane Oeck	1144 09433	Mac supplies	408-5908	19 15
Wal-Mart – Hurritane Dack	009400	Power strips	408-5725	59.91
Weithers - Humana Deck	1144-06299	Miles, supplies	9272-804	45.08
Vial-Mart - Hurrichne Deck	TRM: 08300	Gift meda	408-5727	92.02
Wei-Mart - Humbane Deck	TR# 01768	Gift cards	408-6095	40.00
Wel-Mart - Hurricane Deck	TRUE DOZYOT	Buffetin board supplies	100-6090	11.52
Wat-Mart - Hurricane Dack	667.20 Hou	Nisc. Inpres	1169-604	31.67
	北京のためのないのない		のないというないです。	
Wel-Mart - LOTO	The 01483	Cultury supplies	1045-011	17.04
Wal-Mart - LCTC	662TO WHI	Cullmary supplies	1095-011	50.72
Wal-Marc - LCTC	119# Q4774	Cullmary supplies	210-5401	54.41
Walthing - LCTC	THM US940	Cullmary supplies	10-5401	85.50
Wei-Mart - ECTC	1 CZ TO ANU	Cullmery supplies	10-5401	62.45
Wai Mart - LCTC	ESECTI NET	Cullmery supplies	1095-011	8.5
Wal-Mart - LCTC	929ED #HU	Cullmary supplies	110-5401	100.99
	TR# 04147	Culinary supplies	110-5401	11.32
Wal-Mart - LETC	1140-0530	DVD/VCR Combo	110-5796	190.75
Wal-Mart - LCTC	TRIF12659	Supplies	110-5884	101.14
Wel-Mart - LCTC	76280 WHT	Science night supplies	106-5815	22 14
Wal-Marc - LCTC	ZOSTO ANU	Ell. Feb Parant night	106-5997	96 M

Based of Education		and the second se		1	
				ŝ	2102 <b>(</b> 6 UDIN)
Wal-Mart - LCTC	ZEZEO MAL	Lunch Items		110-6361	42.66
Wai-Mart - LCRC	TR# 07203	Supplies		205-6342	36.76
Wal-Mark - LCTC	TRue ConDuctS	Supplikes		110-5255	30.49
Wel-Mart - LCPC	TRM 05935	Laker Pack Valentine supplies	lits	105-6325	152.51
Wel-Mers-LCTC	CAREGO AT ALL	Supplies		105-5014	50.82
			a Carlor	A CONTRACTOR	
Wel-Mart - Middle School	The OPERS	Misc. supplies		205-5892	20.25
Wel-Mart - Middle School	TICH 00366	Gift cards, snade		1685-502	106.97
Wal-Mart - Middle School	114 07 054	Suppliers		1995-502	87.04
Wet-Mart - Middle School	\$52,40 ANT	Art Supplies		205-6046	21°E
Wat-Mart - Middle School	59120 #H	Markers		205-6147	19.62
「「「「「「「「」」」」」」」			A CONTRACTOR OF		100 N
Weil-Mert - Oak Ridge	Ther original	E-Kids supplies		6529-905-	10
Wel-Mart - Oak Ridge	TH# 09422	K-Kids		6529-101	5.72
Web-Mart - Claic Richts	19660 #91L	R. Kikis		404-525-902	24.72
Wet-Mart - Oak Ridge	1114 D 2002	. Misc supplies		404-5951	9972t
Viel-Mart - Oak Ridge	Tesh Data	Ennichment supplies		1/65-101	38.91
Weil-Mart - Oak Ridge	1744 09044	PBS lunch reflie prices	•	404-5710	1,133.55
	いいますが、いいなわれ				
Wel-Mart - Osege Beach	TRM DASSE	Misc. supplies		406-6386	22-ELI
Wai-Murt - Osuge Beach	TRIP 00616	Supplie		405-5788	125.00
たけが設定していた。	No. of Street,			ないないちいてくらいちゃちんない	Sector Sector
Woods Supamarket 6477	1/22/12	Cultrary supplies - REMOVED TAX	XHL	110-5405	30.63
Woods Supermarket #477	51/12/1	Supplies for Cullmury		110-5405	811
Woods Supermarket 6477	276/15	Cultury Supplies - REMOVED TAX	D TAX	210-5405	44.54
Woods Supermarket ex77	2/12/25	Cultoning Supplies		210-5405	57.43
Woods Supermarket #077	21/02/2	Cultury Supplies - REMOVED TAX	TAX XATO	110-5405	82.05
Woods Supermarket #477	10/22/11	Supplies		EDO1-BOD	21.12
		ないであるというです。	State State		and the second
Tellow Dog Networks	2013	Arubu support 1 yr Cotwrned throu	91/21/840	8629-508	6,067.00
		は見たい言語になって			
		「日本の「日本ない」の「日本の」」	STATES OF	にも認識的なな	Services 12

Board of Education

**Check Preview Addendum II** 

March 9, 2015

Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
Bales Construction Co., Inc.	Application No 15	HDE Renovations		357.319.58
solution to his construction to his we				
Jefferson Bank of Missouri	0703348-1674	Driver's Ed Car Pymt		2,780.24
foral Jegerson Bank of Missouria and				202 (0 <u>8</u> (2)
Missouri Bell Telecom	129191	Camera Hardware HDE		18,290.60
Missouri Bell Telecom	129193	Telephone System Hardware HDE		14,695.00
Missouri Bell Telecom	129194	Telephone System Hardware OBE		16,595.00
Missouri Bell Telecom	129192	Camera Hardware OBE		24,640.40
Missouri Bell Telecom	129210	Move Extensions		172.00
Missouri Bell Telecom	129200	X453 SAC Enabled		85.00
Missouri Bell Telecom	129224	Wifi Classroom		165.00
Missouri Bell Telecom	129216	Wifi Room		165.00
				10.000 000 000 000 000 000 000 000 000 0
Gami natal was shared at the				434,367-82

Board of Et tion				Treosure Report	ort		•	ruary 2015
	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	18,687,088.36 1 100 001 FF	10,652,822.95	4,936,943.05	12,366,476.78	46,643,331.14	4,281,756.75	50,925,087.89 3 573 465 54	1,679,906.90
Kev. Kec	CC.108,801,1	1,322,6/2.U2	77,1/1.//	345./0	2,455,151.04	115,044.4/	2,5/0,195.51	393,893.33
Expend.	1,478,410.41	2,124,575.30	26,514.91	517,973.02	4,147,473.64	1,547,217.50	5,694,691.14	455,721.05
*Adjustment Ending Bal	18 318 630 50	0 250 010 57	A 027 500 01	11 848 848 11	<b>11 951 008 54</b>	7 840 E83 73	47 800 EQ 76	1 610 070 10
	DC'ECD'DTC'DT	JOINT C'OCO'C		11,040,040.11	+C.000,1CC,++	7/1000104017	07.766,000,14	OT' 6 / 0'OTO'T
Prev. Year	19,500,993.69	8,359,915.65	5,525,698.70	3,306,801.83	36,693,409.87	2,285,686.21	38,979,096.08	1,318,863.10
YTD Interest	5,468.56	1,264.03	53.15	4,451.70	11,237.44	958.34	12,195.78	2011-0-110-32
YTD Sum.								
Beg Bal	15,700,288.95	·	6,293,566.49	21,784,166.83	43,778,022.27	2,268,966.79	46,046,989.06	1,767,315.91
Dout Durdroot	10 403 780 00		00 00 1 00 00					
	19,403,/89.00	23,48U,Ub1.UU	949,779.00	3;400,000.00	47,233,629.00	00./88,545,5	50,587,516.00	
Rev YTD Actual	17,559,809.30	19,594,138.31	558,118.04	4,451.70	37,716,517.35	3,339,731.10	41,056,248.45	2,667,150.69
Exp Budget	17,000,717.72	26,806,827.54	4,789,645.00	24,090,787.00	72,687,977.26	2,760,476.00	75,448,453.26	
EXP YTD Actual	11,252,585.86	13,232,091.53	1,919,084.62	9,939,769.07	36,343,531.08	2,759,114.17	39,102,645.25	3,016,387.42
*Adjustment	3,688,872.89	3,488,872.89			200,000.00		200,000.00	200,000.00
Ending Bal	18,318,639.50	9,850,919.67	4,932,599.91	11,848,849.46	44,951,008.54	2,849,583.72	47,800,592.26	1,618,079.18
Bank Recon								
Central A/P	1,779,337.06	1,779,337.06 *MSI Transfer	\$200,000					
Central Payroll	2,765,448.31	*Zero Teacher	\$1,066,614.48					
Revolving	3,000.00							
Mosip 2013 Bond	11,848,844.46							
Escrow 0150022007	I							
Escrow 0150022008	105,598.00					47,800,592.26 Fund Accounts	und Accounts	
Central Debt Acct	137,056.48							
Mosip Debt Acct	3,925,462.25					47,794,027.46 Bank Accounts	ank Accounts	
MOSIP	26,988,151.81							
Central Lunch Acct.	195,691.66			-	Payroll Liabilities	6,564.80		
Cred Card Central	45,437.43							
Grand Total	47,794,027.46							
			·					
IVIEDICAL SLACCT.	T,618,0/9.18	•						
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		·						·
				-				

							Camdenton R-	Camdenton R-III School District
			Monthly	<b>Monthly Financial Report</b>				
	Incidental	Teachers	Capital Projects	Bond /Lease	Sub Total	Debt Service	TotabAll Funds	Med. SI Acct
       					1 1			
rep Opening Balance	\$ 18,687,088.36	5 \$10,652,822.95	\$ 4,936,943.05	\$ 12,366,476.78	\$ 46,643,331.14	\$ 4,281,756.75	\$ 50,925,087.89	\$ 1,679,906.90
February								
2015 Ending Balance	\$ 18,318,639.50	∽	\$ 4,932,599.91	\$ 11,848,849.46	\$ 44,951,008.54	\$ 2,849,583.72	\$ 47,800,592.26	\$ 1,618,079.18
2014 Ending Balance	\$ 19,500,993.69	\$	\$ 5,525,698.70	\$ 3,306,801.83	\$ 36,693,409.87	\$ 2,285,686.21	\$ 38,979,096.08	\$ 1,318,863.10
2013 Ending Balance		69	\$ 3,991,845.00	\$ 2,567,577.00	\$ 34,612,035.00	\$ 1,641,267.00	36,253,302.00	\$ 1,803,486.00
2012 Ending Balance	\$ 19,059,956.00	0 \$ 6,325,852.00	\$ 5,044,577.00	\$ 1,567,721.00	\$ 31,998,106.00	\$ 1,651,365.00	\$ 33,649,471.00	\$ 1,921,674.00
2011 Ending Balance		3 \$ 7,251,519.00	\$ 5,655,046.00	\$ 1,461,326.00	\$ 30,482,997.00	\$ 1,414,091.00	-	\$ 1,409,518.00
2010 Ending Balance	\$ 16,058,268.00	∽	\$ 5,078,144.00	\$ 1,624,477.00	\$ 29,759,586.00	\$ 1,534,415.00	-	\$ 1,192,724.00
2009 Ending Balance		⇔	\$ 3,344,572.00	\$ 1,579,588,00	\$ 28,056,724.00	\$ 1,456,650.00	\$ 29,513,374.00	\$ 1,776,116.00
2008 Ending Balance		မာ	\$ 3,243,605.00	\$ 1,563,129.00	\$ 26,498,647.00	\$ 1,807,974.00	\$ 28,306,621.00	\$ 1,939,555.00
2007 Ending Balance		0 \$ 4,799,560.00	\$ 2,789,562.00	\$ 1,217,284.00	\$ 23,591,453.00	\$ 1,649,071.00	\$ 25,240,524.00	\$ 2,803,868.00
2006 Ending Balance	\$ 12,285,923.00	0 \$ 4,735,470.00	\$ 1,705,010.00	\$ 1,040,424.00	\$ 19,766,827.00	\$ 1,105,164.00	\$ 20,871,991.00	\$ 2,148,966.00
February								
2015 Receipts	\$ 1,109,961.55	5 \$ 1,322,672.02	\$ 22,171.77	\$ 345.70	\$ 2,455,151.04	\$ 115,044.47	\$ 2,570,195.51	\$ 393,893.33
2014 Receipts		9 \$ 1,362,639.03	\$ 59,339.37	\$ 128.03	\$ 2,406,788.32	\$ 98,492.71	\$ 2,505,281.03	\$ 517 524.57
2013 Receipts		\$ 7	\$ 41,378.00	\$ 92,100.00	\$ 2,688,593.00	\$ 79,568.00		\$ 634,528.00
2012 Receipts	-	\$ 7			\$ 2,714,054.00		\$ 2,794,410.00	\$ 367,302.00
2011 Receipts		÷				\$ 32,803.00	\$ 1,955,982.00	\$ 378,918.00
2010 Receipts		\$ 7		7			\$ 2,587,902.00	\$ 332,543.00
2009 Receipts		\$ 7			\$ 2,420,296.00	\$ 75,551.00	\$ 2,495,847.00	\$ 357,080.00
2008 Receipts		\$ \$			\$ 2,622,273.00		\$ 2,716,702.00	\$ 224,000.00
2007 Receipts	\$ 1,166,272.00	€÷ •	-				2,843,678.00	
ZUUD Receipts	\$ 1,106,720.00	982,579.00	\$ 94,610.00	\$ 57,987.00	\$ 2,241,896.00	\$ 81,590.00	\$ 2,323,486.00	\$ 283,522.00
		•						
2013 Expenditures	\$ 1,4/8,410.41 \$ 4 44 007 45	*				\$ 1,547,217.50	5,694,691.14	
		A 4			- Г		6,380,168.46	
2013 Expenditures	<b>\$ 1,313,143.00</b>	N •		ŀ			5,612,342.00	ł
ZU1Z EXpenditures		- 99	\$ 126,091.00	-			-	
2011 Expenditures		\$ \$		\$ 1,206,041.00		\$ 1,221,863.00		
2010 Expenditures		- ↔		- 1	\$ 3,516,841.00	÷,	_	\$ 431,074.00
2009 Expenditures		\$		1,075,748.00		\$ 980,113.00	\$ 5,159,208.00	\$ 331,209.00
2008 Expenditures		φ	-	1,002,359.00			\$ 4,569,405.00	\$ 271,620.00
2007 Expenditures	\$ 1,095,862.00	\$		- 1		\$ 607,738.00	4,265,827.00	\$ 207,374.00
ZUUG Expenditures	\$ 1,211,929.00	0 \$ 1,378,520.00	\$ 38,423.00	\$ 1,103,247.00	\$ 3,732,119.00	\$ 1,077,888.00	\$ 4,810,007.00	\$ 273,672.00

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YTD										
2015 Receipts	÷	17,559,809.30	\$ 19,594,138.31	69	558,118.04	\$ 4,451.70	\$ 37,716,517.35 \$	3,339,731.10	\$ 41,056,248.45	\$ 2,667,150.69
2014 Receipts	φ	16,184,187.94	\$19,108,455.07	69	1,619,185.49	\$ 5,104,228.88	\$ 5,104,228.88 \$ 42,016,057.38 \$		3,235,566.43 \$ 45,251,623.81	\$ 3,105,271.72
2013 Receipts	÷	17,400,985.00	\$19,514,939.00	⇔	622,789.00	\$ 1,386,207.00	\$ 38,924,920.00 \$		2,114,486.00 \$ 41,039,406.00	\$ 2,755,287.00
2012 Receipts	÷	16,507,829.00	\$ 18,842,082.00	Ś	525,792.00	\$ 1,577,379.00	1,577,379.00 \$ 37,453,082.00 \$		2,187,148.00 \$ 39,640,230.00	\$ 2,482,199.00
2011 Receipts	<del>6</del> 9	13,852,384.00	\$ 19,620,793.00	φ	4,316,960.00	\$ 1,079,241.00	\$ 38,869,378.00 \$		1,748,478.00 \$ 40,617,856.00	\$ 2,599,803.00
2010 Receipts	φ	13,802,614.00	\$ 19,367,963.00	φ	4,148,294.00	\$ 1,166,939.00	\$ 1,166,939.00 \$ 38,485,810.00 \$		1,749,122.00 \$ 40,234,932.00	\$ 2,380,770.00
2009 Receipts	⇔	13,412,529.00	\$ 19,347,980.00	⇔	3,910,108.00	\$ 1,234,771.00	\$ 1,234,771.00 \$ 37,905,388.00 \$		1,714,745.00 \$ 39,620,133.00	\$ 2,270,013.00
2008 Receipts	୶	13,086,840.00	\$ 18,088,584.00	÷	4,302,383.00	\$ 1,496,762.00	\$ 1,496,762.00 \$ 36,974,569.00 \$	1,867,229.00	\$ 38,841,798.00	\$ 1,883,277.00
2007 Receipts	s	13,898,622.00	\$ 15,059,337.00	69	3,190,443.00	\$ 1,260,191.00	\$ 1,260,191.00 \$ 33,408,593.00 \$		1,786,304.00 \$ 35,194,897.00	\$ 1,954,783.00
2006 Receipts	မာ	15,038,155.00	\$ 13,394,930.00	69	1,985,826.00	\$ 1,217,120.00	1,985,826.00 \$ 1,217,120.00 \$ 31,636,031.00 \$	1,671,162.00	\$ 33,307,193.00	\$ 1,954,637.00
YTD										
2015 Expenditures	\$	11,252,585.86	\$ 13,232,091.53	÷	1,919,084.62	\$ 9,939,769.07	\$ 9,939,769.07 \$ 36,343,531.08 \$	2,759,114.17	\$ 39,102,645.25	\$ 3,016,387.42
2014 Expenditures	\$	10,633,624.05 \$	\$ 12,984,382.94	÷	1,577,174.57	\$ 1,797,427.05	1,577,174.57 \$ 1,797,427.05 \$ 26,992,608.61 \$	2,676,390.94	\$ 29,668,999.55	\$ 3,645,691.67
2013 Expenditures	\$	10,447,401.00	\$ 12,785,522.00	69	1,415,037.00	\$ 616,304.00	616,304.00 \$ 25,264,264.00 \$		2,219,176.00 \$ 27,483,440.00	\$ 3,539,509.00
2012 Expenditures	\$	10,198,122.00	\$ 12,519,438.00	ŝ	994,088.00	\$ 1,557,958.00	1,557,958.00 \$ 25,269,606.00 \$	2,028,676.00	\$ 27,298,282.00	\$ 2,422,109.00
2011 Expenditures	φ	9,876,057.00	\$ 12,369,282.00	÷	3,101,422.00	\$ 1,457,582.00	\$ 26,804,343.00 \$		1,945,526.00 \$ 28,749,869.00	\$ 2,648,826.00
2010 Expenditures	÷	10,421,995.00 \$	\$ 12,369,265.00	÷	2,458,974.00	\$ 1,408,245.00	\$ 1,408,245.00 \$ 26,658,479.00 \$	1,754,531.00	\$ 28,413,010.00	\$ 3,071,598.00
2009 Expenditures	\$	9,796,857.00	\$11,757,364.00	ŝ	3,368,840.00	\$ 1,330,393.00	1,330,393.00 \$ 26,253,454.00 \$		1,699,335.00 \$ 27,952,789.00	\$ 2,942,447.00
2008 Expenditures	\$	9,579,317.00	\$11,084,709.00	ŝ	4,448,722.00	\$ 1,248,153.00	1,248,153.00 \$ 26,360,901.00 \$	Ì	1,589,482.00 \$ 27,950,383.00	\$ 2,541,668.00
2007 Expenditures	↔	8,196,138.00	ξ	\$	1,999,285.00	\$ 1,188,263.00	\$ 1,188,263.00 \$ 21,643,464.00 \$		1,351,575.00 \$ 22,995,039.00	\$ 1,999,385.00
2006 Expenditures	ŝ	9,224,782.00	\$ 8,659,460.00	s	1,613,670.00	\$ 1,152,717.00	8,659,460.00 \$ 1,613,670.00 \$ 1,152,717.00 \$ 20,650,629.00 \$		1,977,259.00 \$ 22,627,888.00 \$ 1,968,885.00	\$ 1,968,885.00

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Camdenton R-III School District Tim Hadfield Superintendent of Schools

### **Financial Summary – February 2015**

March 2015

### To: Board of Education

- February 2015 ending balances were \$8,821,496.18 more than February 2014.
- February 2015 total receipts were \$64,914.48 more than February 2014.
- February 2015 total expenditures were \$685,477.32 less than February 2014.
- YTD total receipts are down \$4,195,375.36 as compared to this time last year.
- YTD total expenditures are up \$9,433,645.70 as compared to this time last year.
- YTD total local receipts are up \$916,262. We are currently within 95.46% of our budgeted amount.
- YTD total county receipts are down \$89,633 as compared to last year. We have realized 80.11% of our budgeted amount.
- YTD total state receipts are up \$232,832 as compared to last year. We have realized 60.95% of our budget. We have realized 69.32% of our budgeted amount for the Funding Formula. Transportation is within 60.68% of the budget. The Classroom Trust Fund is within 63.80%.
- YTD total federal receipts are down \$202,800. We have realized 58.34% of our budgeted amount.
- Our balance in the insurance fund decreased slightly from last month. We are up for our total balance as compared to last year in the amount of \$299,216. This is primarily due to the \$200,000 transfer made this fiscal year.

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Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,618,079.18	\$250,000.00	\$1,368,079.18	\$2,500,000.00	\$1,131,920.820ver
Central Bank	\$4,893,791.29	\$250,000.00	\$4,643,791.29	\$5,859,417.88	\$5,859,417.88 \$1,215,626.59 Over

February 2015

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### JULY 2014 FINANCIAL STATEMENT Medical Self-Insurance Account

				_	0	1
					\$1,813,273.33	
\$73,684.34	\$219,019.81	\$500.00	\$111.10	\$0.00	\$293,315.25	۲. ۲.
Fixed Premium	Claims	Overpay/Refund	\$0.00 Sn Chg_NSF Chks	ERRP Adm. fees		\$200,000 was transferred back into medical account. It is included under the "Premiums"
\$276,320.05	\$580.93	\$15.27	80.00	\$62,356.42	\$339,272,67	account. It is includ
Premiums	COBR4	Interest	Reimb/Void Ck.	Stop Loss Reimb.		erred back into medical
					\$1,767,315.91	\$200,000 was transfe

AUGUST 2014 FINANCIAL STATEMENT

					88.84
					\$1,498,288.84
\$73,442.53	\$444,780.89	\$0.00	\$180.65	\$0.00	\$518,404.07
Fixed Premium	Claims	Overpay/Refund	\$0.00 Sv. Chg./NSF Chiks	ERRP Adm. fees	
\$111,795.40	\$702.89	\$13.49	\$0.00	\$90,907.80	\$203,419.58
Premiunus	COBRA	Interest	Reimb/Void Ck.	Stop Loss Reimb.	
1	1	1	<del></del> 1		\$1,813,273.33

\$1,563,378.83	\$375,816.94		<b>\$</b> 395,784.46		\$1,543,411.31
	\$0.00	ERRP Adm. fees	\$0.00	Stop Loss Reimb.	•
	\$529.95	\$10,664.40 Sv. Cug./NSF Chis	\$10,664.40	Reimb/Void Ck.	
	\$900.00	Overpay/Refund	\$13.60	Interest	
	\$301,019.48	Claims	\$0.00	COBRA	
		\$385,106.46 Fixed Premium	\$385,106.46	Premiums	_

## NOVEMBER 2014 FINANCIAL STATEMENT Medical Self-Insurance Account

「「「「「「「」」」		and the second second second			
	Premiums	\$386,046.00	Fixed Premium	\$74,121.54	
	COBRA	\$0.00	Claims	\$175,137.59	
	Interest	\$13.50	Overpay/Refund	\$1,000.00	
	Reimb/Void Ck.	\$0.00	\$0.00 Sv. Chg./NSF Chiks	\$123.40	
	Stop Loss Reimb.	20.02	ERRP Adm fees	\$0.00	
\$1,563,378,83		\$386,059.50		\$250,382.53	\$1,699,055.80

	DECEMBI	ER 2014 FIN	DECEMBER 2014 FINANCIAL STATEMENT Medical Self-Insurance Account	ement	
	Preniums	\$386.501.35	Fixed Premium	574.695.53	ANDINAL
	COBRA	\$0.00	Claims	\$303,748.68	
	Interest	\$14.15	Overpay/Refund	\$0.00	
	Reimb/Void Ck.	\$0.00	S0.00 Sr. Cug./NSF Chks	\$87.70	
	Stop Loss Reimb.	\$0.0 <b>0</b>	ACA Fees*	\$69,005.79	<u> </u>
\$1,699,055.80		\$386,515.50		\$447,537.70	\$1,638,033.60

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

\$1,543,411.31

\$332,397.60

\$0.00 \$377,520.07

\$1,498,288.84

	Vol. Lune Bal						\$1,679,906.90
MENT	<b>Martin</b>	\$75,420.96	\$267,267.57	\$0.00	\$123.75	\$0.0 <b>0</b>	\$342,812.28
JANUARY 2015 FINANCIAL STATEMENT Medical Self-Insurance Account		Fixed Premium	Claims	Overpay/Refund	S0.00 Sr. Chg./VSF Chks	ACA Fees*	
Y 2015 FINA dical Self-Ins		\$384,671.35	\$0.00	\$14.23	<b>S</b> 0.00	\$0.00	\$384,685.58
JANUAR		Premiums	COBR4	Interest	Reimb/Void Ck.	Stop Loss Reimb.	
							\$1,638,033.60

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# FEBRUARY 2015 FINANCIAL STATEMENT Medical Self-Insurance Account

2010/040 070 0			_			· ·
						\$1,618,079.18
	\$74,546.56	\$380,636.79	\$450.00	\$87.70	\$0.00	\$455,721.05
	Fixed Premium	Claims	Overpay/Refund	\$9,153.68 Sv. Chg/NSF Chks	ACA Fees*	
	\$384,726.35	S0.00	\$13.30	\$9,153.68	20.00	\$393,893.33
	Premiums	COBRA	Interest	Reimb/Void Ck.	Stop Loss Reimb.	
						\$1,679,906.90

	\$593,219.07	\$2,349,447.61	\$3,350.00	\$1,364.95	\$69,005.79	\$3,016,387.42
2014-2015 School Year-to-Date (July 1 – Feb. 28)	Fixed Premium	Claims	*Overpay/Refund	Sv. Chg. NSF Chks	ACA fees	Expenditure Totals
4-2015 School Year-to-	\$2,692,674,25	\$1,283.82	\$110.32	\$19,818.08	\$153,264.22	\$2,867,150.69
201	*Preniums	COBRA	Interest	Reimb/Void Ck	Stop Loss Reimb.	Revenue Totals

LAIMS	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	07-03 Med-Pay	86-07 Med-Pay	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pay
July	\$219,315.25	\$263,361.32	\$283,611.71	\$168,985.39	\$287,494.22	\$427,698.06	\$400,005.10	\$375,122.92	\$170,342.46	\$321,334.42	\$133,185.69	\$ 27,756.09
August	\$444,780.89	\$315,541.80	\$408,976.99	\$278,743.46	\$350,511.96	\$499,214.99	\$325,691.66	\$325,523.23	\$292,877.95	\$193,063.00	\$159,151.40	\$123,263.78
September	\$257,836.80	\$610,700.44	\$297,969.21	\$196,355.63	\$281,166.96	\$159,283.29	\$227,522.56	\$171,598.80	\$177,547.88	\$208,795.27	\$160,373.47	\$329,978.42
October	\$301,019.48	\$383,327.05	\$369,519.56	\$153,415.65	\$305,672.28	\$270,695.04	\$188,889.41	\$280,051.14	\$203,034.06	\$201,555.02	\$138,418.35	\$178,931.74
November	\$175,137.59	\$298,086.82	\$281,331.80	\$230,438.11	\$287,238,73	\$228,018.13	\$496,053.93	\$262,066.34	\$173,262.57	\$172,064.09	\$149,008.84	\$259,307.29
December	\$303,748.68	\$438,077.43	\$344,447.92	\$263,849.58	\$253,818.66	\$315,072.19	\$355,010.03	\$224,715.26	\$227,712.73	\$203,068.55	\$192,828.60	\$245,001.8
January	\$267,267.57	\$530,197.02	\$640,607.35	\$324,307.75	\$295,383.46	\$401,218.11	\$323,193.62	\$347,811.13	\$289,925.16	\$150,889.30	\$600,356.91*	\$200,497.18
February	\$380,636.79	\$253,495,18	\$335,319.29	\$309,115,12	\$158,984.63	\$382,084,19	\$288,437.52	\$223,255.51	\$170,715.55	\$238,954.33	\$202,519.30	\$155,762.54
March		\$341,882.88	\$542,822.33	\$288,183.00	\$645,113.36	\$355,349.54	\$261,119,46	\$327,659.47	\$165,512.88	\$150,227.03	\$213,795.04	\$151,813.65
April		\$298,895,37	\$377,751.83	\$209,003.76	\$250,777.23	\$623,165.38	\$611,927.60	\$304,963.31	\$155,347.87	\$112,346.51	\$145,756.34	\$169,280.63
May		\$410,141.08	\$528,231.95	\$293,487.96	\$210,957.88	\$330,653.24	\$281,544.76	\$195,502.35	\$161,885.14	\$198,171.03	\$326,388.68	\$125,881.05
June		\$437,341.00	\$755,193.69	\$394,830.02	\$279,578.73	\$570,849.67	\$627,090.46	\$347,913.00	\$166,397.33	\$210,294.04	\$307,724.92	\$238,590.03

\$270,197.65 th at we pd

ENDING BAL.	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay
July	\$1,813,273.33	\$2,099,348,12	\$2,342,401.12	\$1,778,463.34	\$1,290,123.31	\$1,519,208.40	\$2,219,251.64	\$2,247,901.71	\$2,743,175.51	\$1,990,479.12
August	\$1,498,288.84	\$1,826,664.27	\$2,020,500.95	\$1,555,840.66	\$1,068,654.63	\$1,084,739.74	\$1,943,307.87	\$1,972,318.12	\$2,516,667.11	\$1,844,329.10
September	\$1,543,411.31	\$1,514,176.69	\$2,018,458.75	\$1,656,465.73	\$1,084,561.66	\$1,223,531,50	\$1,983,836.00	\$2,061,260.27	\$2,591,203.84	\$1,876,376.20
October	\$1,563,378.83	\$1,439,070.74	\$1,944,978.04	\$1,849,342.69	\$1,086,260,23	\$1,380,986.96	\$2,069,605.93	\$2,040,015.95	\$2,647,375.12	\$1,922,364.82
November	\$1,699,055.80	\$1,444,264.45	\$1,970,544.15	\$1,916,054.51	\$1,118,232.16	\$1,437,355.85	\$1,881,910.94	\$2,035,990.32	\$2,725,325,48	\$1,997,768.23
December	\$1,638,033.60*	\$1,188,377.89	\$1,923,248.19	\$1,947,829.81	\$1,182,695.03	\$1,407,949.09	\$1,801,549.29	\$2,071,788.95	\$2,751,330.33	\$2,043,557.19
January	\$1,679,906.90	\$1,127,127.13	\$1,504,828.88	\$1,932,663.64	\$1,242,822.18	\$1,291, 254.88	\$1,750,245.27	\$1,987,174.73	\$2,719,007.58	\$2,139,116.83
February	\$1,618,079.18	\$1,318,863.10	\$1,803,485.61	\$1,921,673.92	\$1,409,517.93	\$1,192,724.07	\$1,776,115.70	\$1,939,554.54	\$2,803,867.63	\$2,148,965.93
March		\$1,310,282.99	\$1,791,335.63	\$1,943,934.31	\$1,081,226.00	\$1,222,988.32	\$1,860,988.26	\$1,988,239.08	\$2,890,136.79	\$2,245,745.08
April		\$1,385,131.96	\$1,881,033.82	\$2,040,436.96	\$1,272,477.12	\$1,069,996.72	\$1,521,756.36	\$1,991,081.99	\$2,984,645.73	\$2,384,039.28
May		\$1,274,603.55	\$1,680,562.96	\$1,979,020.73	\$1,318,582.01	\$1,204,401.70	\$1,545,804.73	\$2,068,391.30	\$3,077,731.48	\$2,436,022.30
June		\$1,767,315.91	\$1,859,283.05	\$2,587,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550.87	\$3,597,945,49*	\$2,848,470,13

July 1, 2007 we transferred \$1,000,000.00 cut of Medical Account per Ron Hendricks. July 1, 2014 \$200,000.00 transferred back into Medical Account per Dr. Tim Hadfield. \*December 2014 was the first annual ACA Fee of \$69,005.79 (\$63 per covered life)

ENDING BALANCE	04-05 Med-Pay	03-04 Med-Pay
July	\$1,405,052,13	\$732,281,15
August	\$1,293,874.89	\$652,166.64
September	\$1,412,907.63	\$604,225.16
October	\$1,546,279.68	\$752,563,91
November	\$1,587,513,47	\$727,790.43
December	\$1,641,944.28	\$719,625.14
January	\$1,621,403.72	\$752,419.67
February	\$1,668,769.75	\$827,471.99
March	\$1,735,650.63	\$914,136.08
Aprii	\$1,861,600.57	\$975,544.29
May	\$1,796,353.55	\$1,088,051.57
June	\$2,163,214.87	\$1,503,987.81

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

### Account # 126062814

### Balance 2/01/2015

### \$31,322.51

\$20,318.12

Deposits

\$20,318.12 Premium

### **Total Deposits**

Withdrawals

\$ 2,103.54 3,245.38 924.72 1,005.95 1,064.72 425.71 943.64 1,025.14 1,293.11 2,080.65 485.00 306.07 Ck# 72 308.00 Claims

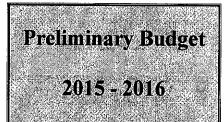
**Total Withdrawals** 

\$15,211.63

Balance 2/28/2015

\$36,429.00

### Camdenton R-III School District



March 9, 2015



2015-2016 Preliminary Budget

BUDGET MESSAGE

### March 9, 2015

Dear Members of the Board of Education:

Please find for your consideration, the 2015-2016 Preliminary Budget. The estimated receipts and expenditures are only projections at this time and will change significantly in the text several montas. Our revenue assumptions are conservative at this time due to the slowdown of our economy in recent years. While our economy has shown signs of improvement this budget was developed with a fiscally conservative point of view.

This budget assumes only a slight increase on assessed valuation. It also estimates a very low return on investments and budgets for level funding regarding state funding. Total estimated revenue for the 2015-2016 school year is projected to be \$47,866,922. This year is a reassessment year and our revenues from local receipts could change whistentially as compared to previous years. With signs of improvement in the economy we hope to see an increase with our local assessed valuation.

On the expenditure side, total expenditures are estimated to be \$59,704,058 at this time. The budget also assumes we have added positions at Osaga Baach Elementary and also Hurricane Deck to accusately staff these new buildings (one bluerian and counselor per building). The budget has assumed a one percent (1%) increase in the base slavy and has assumed movement on the salary schedule for years of service and for the attainment of oradit. This equates to an average raise of 2.4% and thus an alike raise is budgeted for classified staff members.

A comparison of the estimated receipts by fund between the 2014-15 Budget and the 2015-2016 Preliminary Budget is as follows:

	· · ·	Rece	pts		
	Operating	Teachers	Debt Service	Capital Projects	Total
2015-2016	\$19,767,723	\$23,711,903	\$3,424,799	\$962,507	\$47,866,932
2014-2015	\$18,220,746	\$23,206,633	\$3,336,961	\$5,393,573	\$50,157,913
Difference	\$1,546,977	\$505,270	\$87,838	\$-4,431,066	\$-2,290,981

A comparison of estimated expenditures by fund between the 2014-15 Budget and the 2015-2016 Preliminary Budget is as follows:

		Operating	Teachers	Debt Service	Capital Projects	Total
	2015-2016	\$17,105,972	\$27,583;424	\$3,085,110	\$11,929,552	\$59,704,058
	2014-2015	\$16,910,708	\$26,776,382	\$3,030,776	\$26,833,632	\$73,551,498
	Difference	\$195,264	\$807,042	\$54,334	\$-14,904,080	\$-13,847,440

A few large project items have been placed in the Capital Projects budget. Basic maintenance work such as painting, equipment replacement, and electrical upgrades have been budgeted. Eight new school buses are scheduled to be purchased under this preliminary budget. We also plan to reain all of our used buses at his time. There are a number of other projects which need to be completed in the District. I have also placed a very preliminary number in this budget for boiler replacement at the middle school. We are estimating this cost to be approximately \$185,000.

The total levy is slated to remain at \$2.87 per one hundred dollars of assessed valuation. The breakdown of the lavy is shown in the receipt assumptions. Please note we have not changed levy placement in our funds from last year's administrative badget. We have built some reserve in the incidental Paul and we will have enough flexibility if the need mines to make a transfir. An operating levy of \$2.56 as lavied for operations was badgeted. A \$2.75 levy is permitted under the Missouri Constitution. The District possesses a strong monetary reserve. The current fund balance for the Jainrid for Funds one and two is approximately 95.64% of oxpenditures. The District could whithstand a small deficit for a year. We have budgeted for small deficits in the part, but have experienced positive growth each year. Due to a change in levy placement last year we did drop our fluct balance two percent. As we more through this current budget year we will need to pay close attention to our receipts and expenditures as we again did plan for a deficit spending year.

The dobt service levy is scheduled to be set at \$31 per one hundred dollars of assessed valuation. The District's bonded indebtedness is \$60,275,000. The amount to be paid for debt service principal will be \$310,000 with interest prynomate to total \$2,672,110. Paying agent's fee is scheduled to be \$30000. Total dobt service payments are estimated to be \$3,085,110.

This preliminary budget is based on many assumptions which could change drastically in fite next several months. The budget maintains our current instructional programs, offers a small salary increase for staff, continues the carever ladder program, pays for a consistent benefit package, and will invests conservatively in the District's infrastructure. It is only a rough estimate of both receipts and expenditures. We will continue to monitor what will happen at the federal, state, and local levels in relation to expected receipts.

### 2015-2016 Budget Meusage

The receipt and expenditure assumptions follow this introductory message along with a budget summary page and line item by line item details with receipts and expenditures.

Respectfully submitted,

### Tim Hadfield, Superintendent

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### 2015-2016 Preliminary Budget

### **REVENUE ASSUMPTIONS**

March 9, 2015

LOCAL RECEIPTS

A. The Board of Education will set a total lawy of \$2.87 per one hundred dollars assessed valuation. The tax rate levied for operations will be \$2.56 per one hundred dollars assessed valuation. The debt service lawy will be \$3.1 per one hundred dollars of assessed valuation. For the 2015-2016 budget, the lawy will be distributed across four funds: Operating Fund, Teachers Fund, Debt Service Fund, Capital Projects Fund.

This document estimates assessed valuation to be \$1,112,000,000. Current assessed valuation is \$1,115,293,077. We are entering a reassessment year, thus I have been conservative regarding assessed valuation.

The distribution of the levy is recommended to be:

	2013-2014		2014-2015		2015-2016	
Fund	Levy	Percent	Levy	Percent	Levy	Percent
Operating Fund	\$ 1.23	42.8572%	\$ 1.33	46.3414%	\$1.33	46.3414%
Teachers Fund	1.18	41.1150%	1,18	41.1150%	\$1.18	41.1150%
Deht Service Fund	.31	10.8014%	.31	10.8014%	\$.31	10,8014%
Capital Projects	.]5	5.2264%	.05	1.7422%	\$.05	1.7422%
TOTALS	\$ 2.87	100.00%	\$ 2.87	108.00%	\$ 2.87	100.00%

- B. This budget projects a current tax collection rate of ninety-one percent (91%). Calculations are as follows: \$1,112,000,000 / 100 x \$2.87 = \$31,914,400 x 91% = \$29,042,104. Delinquent tax is estimated to be approximately seven percent (7%) of current was collections \$31,914,400 x 7% = \$2,234,008. Current and delinquent collections are estimated to be approximately ninety-eight percent (98%) or \$31,726,112.
- C. Prop "C" revenue is estimated to be \$900 per weighted ADA. Weighted average daily attendance is estimated at 4,000 for the 2015-2016 school year - 4,000 x \$900 = \$3,600,000.
- D. Pinancial institution taxes are estimated to be \$5,000.
- E. M&M surcharge collections are estimated to be \$50,000.
- F. In lieu of tax collections are estimated to be \$1,000.

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- G. State food reimbursement is estimated to be \$10,000.
- H. Education and Literary (AEL) is estimated to be \$16,000.
- I. High Needs Fund is estimated to be \$200,000.

### SEDERAL RECEIPTS

- A. Medicaid reimbursement is estimated to generate \$100,000.
- B. Carl Perkins revenue is estimated to be \$118,345
- C. Adult Basic Education is estimated to be \$32,000.
- D. IDEA 94-142 revenue is estimated to be \$800,000.
- .E. Early Childhood Special Education is estimated to be \$200,000.
- P. The federal hunch program is estimated to be \$950,000. The federal breakfast program is estimated to be \$300,000. After school snack reimbursement is estimated to be \$15,000.
- G. Title I program revenue is estimated to be \$1,000,000.
- H. Federal Title II-A revenue is estimated at \$200,000.
- I. Title III revenue is anticipated to be \$10,000.
- J. 21" Century revenue is anticipated to be \$320,000.

NON-CURRENT RECEIPTS

Sale of surplus property is estimated at \$5,000.

C REVENUE FROM OTHER DISTRICTS

K. Summer School Food Reimbursement is scheduled to be \$15,000

2015 - 2016 Revenue Assumptions

- G. Regular tuition and vocational tuition (codes 5121 and 5123) are estimated at \$100,000.
- H. Barnings on investments are projected to be \$25,000.
- Student lunches are estimated to generate \$500,000. Adult lunches and non-program food sales are estimated to generate \$135,000.
- J. Student activities are estimated to generate \$550,000.
- K. Day-care programs (Laker Pack) are estimated to generate \$45,000.
- L. Rental revenue (code 5191) is estimated to be \$8,000.
- M. Revenue from trusts (Blair Trust code 5192) is estimated to be \$20,000.

### COUNTY RECEIPTS

- A. Fines Forfeitures are estimated to be \$275,000.
- B. State assessed utilities monies are estimated to be \$602,200.

### 🚫 STATE RECEIPTS

- Foundation monies are estimated as follows:
   Foundation Formula Revenue ......\$2,600,000
   Gaming Revenue (Classroom Trust fund) ......\$1,400,000
- B. Transportation is estimated to be \$575,000.
- C. Early Childhood Special Education is estimated to be \$800,000.
- D. Parents As Teachers funding is estimated to be \$70,000.
- E. Vocational At-Risk revenue is estimated to be \$50,515.
- F. State Vocational Aid is estimated to be \$388,475.

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2015-2016 Revenue Assumptions

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- A. Career & Technical Education revenue from Macks Creek, Climax Springs, and School of the Osage is estimated to be \$115,000.
- B. Tuition for students assigned to the Juvenile Detention Center who reside in other school districts is estimated to be \$5,000.

2015-2016 Preliminary Budget

#### EXPENDITURE ASSUMPTIONS

March 9, 2015

#### 🛇 Certified Staff

- A. It provides for funding a \$35,990 base salary for beginning teachers. This is a one percent increase on the base. Each cell of the salary schedule has increased one percent as compared to the 2014-2015 salary schedule. Staff will also move along the schedule for professional development hours as noted in District policy and staff will also move down the schedule for recognition of years of service to the District.
- B. It provides for local funding of the Career Ladder Program only. This amount is approximately 80% of what career ladder paid prior to the elimination of state funding for this program. The estimated number of teachers who will participate in the Career Ladder Program and at what stage they will be participating is as follows: Stage I - 37; Stage II - 49; Stage III - 183. The district cost for Stage I is \$1,200 — Stage II is \$2,400 — Stage III is \$4,000.

. 33	x	\$1,200	-	\$ 39,600
49	X	\$2,400	=	\$117,600
183	x	\$4,000	=	\$732,000
Total			=	\$ 889,200

C. It does provide for an increase for extra duty compensation of 2.4%.

- D. It provides for continuing the Preschool Program for four-year old students implemented in 2008-09.
- B. It provides for funding the sick leave reimbursement policy and the "On the Job Incentive Program". Incentive pay will continue to be \$550 in 2015-16 (\$50 per day for up to eleven days).
- F. It provides for a 14.5% match in teacher retirement costs that districts are required to pay. Fortunately this is the same percentage as last year. The total amount budgeted for teacher retirement is \$3,334,070.
- G. It provides for continuing the medical and life insurance benefits provided by the district. No increase in payment is anticipated. For medical insurance, \$450 per employee per month or \$5,400 annually is budgeted. Life insurance costs are estimated to remain at \$.12 per one thousand dollars of salary. The life insurance benefit remains at one times the contract with a minimum of \$10,000 and a maximum of \$150,000 per employee. Total expenditures for life and health insurance for certified staff are estimated to be \$2,100,435.

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#### 2015-2016 Expenditure Assumptions

- H. It provides for Workers Compensation Insurance, Medicare, FICA Insurance, (Social Socurity), and Unemployment Compensation Insurance that is associated with some certified staff.
- I. It provides \$358,442 for substitute salaries in the event that certified staff members are unable to work.
- J. It provides \$109,974 for professional development for district certified staff.
- K.
   This budget assumes the following grant expenditures:

   Vocational Enhancement Grant
   \$462,000

   Title II.A. Teacher and Prin Quality Prof Day
   \$175,726

   Zist Century Grant
   \$\$97,056

   Title I Improving Academic Achievement of Disadvantaged
   \$1,087,627
- L. This budget provides for the operation of the Horizons, Laker Educational Center Program. The total estimated cost of the Alternative School Program is \$821,742.

#### 🛇 Classified Staff

A. It provides for increases in classified staff salaries in the amount of 2.4%. It provides for the employment of:

Paraprofessionals	.2
Computer Lab Educators	
Library Aides	
Interpreters	
Possehool Aides	16

#### 2015-2016 Expenditure Assumptions

Focus Room Paras 5	
Special Services Aides	
Title J Aides	
Parents As Teachers	
Nurses	
Secretaries/Office	
Custodiens	
Technology Department	
Maintenance	
Directors of Maintenance	
Mechanics 4	
Bue Drivers	
Transportation Director	
Cooke	
Attendance Coordinator I	
PASS (after school program) 2	
Volunteer Program	
Campos Supervisor	
Food Service Director	
Music Aide 1	

- B. It continues medical and life insurance benefits for all classified members who work a 177.5 day contract and thirty hours per week. The classified employees not covered under the district insurance programs are bus drivers and part-time "timecard" workers. No increase per employee per month is budgeted for 2015-16 for medical insurance. For modelal insurance, 5450 per employee per month or \$5,400 annually is budgeted. Life insurance costs are estimated to remain at \$1.2 per one thousand dollars of salary. The life insurance benefits for 150,000 per employee. Medical and life insurance moltane of \$18,000 and a maximum of \$150,000 per employee. Medical and life insurance hor slassified staff are estimated to cost \$1,002,506.
- C. It provides for three (3) full-time Parents As Teachers Educators. The total cost of the Parents as Teachers Program is \$188,308.
  - It provides for the continuation of the Volunteer Coordinator/Community Relations Director position and the expenditures associated with that program. The total cost of the Volunteer Coordinator/Community Relations program is \$144,200.

Page 10

#### 2015-2016 Expenditure Assumptions

- E. An "On-the-Job Incentive Plan" that was established in the 1996-97 school year for classified staff will continue. The pay back for sick leave days will be at a rate of \$40.00 per day, or a maximum of \$440 per year (11 x \$40 = \$440). Estimated cost for classified "On-the-Job-Incentive" is \$85.300.
- F. It provides for the 6.86% match in non-teacher retirement that the district is required to pay. The total amount budgeted for non-teacher retirement is \$498,915.
- G. It provides \$404,758 for substitute classified salaries in the event that classified staff members are unable to work or probationary food service workers and custodians are used.

Capital Outlay

D.

A. It provides for expenditures for computers, furniture and other instructional equipment as follows:

	_	Regular
Function	Department	Equipment
1111	Degwood Elementary	8,000
1111	Hawthorn Elementary	.7,500
1111	Oak Ridge Elementary	5,000
1111	Osage Beach Blementary	0
1111	Hurricane Deck Elementary	. 0
1131	Middle School	2,000
1151	High School	60,000
1155	International Baccalaureate	2,000
1171	Alternative School	1,000
1210	Gifted Education	1,500
1221	Special Education	0
1270	ESOL.	0
1331	Vocational Education	10,000
1332	Carl Perkins	500
1333	At-Risk Vocational	0
1661	Adult Education	2,500
2121	Guidance / Counseling	1,000
2122	Career Guidance	0
2131	Health Services	500
2211	Computer Technology	0
2217	21 <sup>st</sup> Century/PASS	0
2221	Library Services	19,837
2321	Superintendent's Office	2,000
2411	Building Administration	2,500

#### 2015-2016 Expenditure Assumptions

Fauction	Department	Regular Equipment
2413	Special Services Administration	1,000
2415	Vocational Administration	5,500
2540	Operation of Plant	30,000
2546	Security	0
2552	Transportation	15,000
2561	Food Services	0
3193	Volunteer Services	0
3511	Parents As Teachers	500
3512	Early Childhood Instructional Program	0
3801	Laker Paok	0
4001	Equipment for OBE and HDE Construction	2,085,000
Totals		\$2,262,837

B. This budget allows for \$\$76,400 for maintenance and repair of all equipment in the District including copiers and computers. Paper costs are estimated at \$\$4,300.

C. Eight new buses will be purchased in 2015-2016. Estimated cost \$690,000.

D. There is \$130,000 for architectural fees in this budget.

E. This budget provides for the following expenditures in:

Function	Location	Instructional Supplies	Computer Software	Textbooks
1111	Dogwood Elementary	33,000	Ð	32,000
1111	Hawthorn Elementary	32,300	C	8,300
1111	Oak Ridge Intermediate	20,000	0	55,000
1111	Osage Beach Elementary	23,000	0	20,000
1111	Hurricane Deck Elementary	12,800	0	13,000
1131	Camdenton Middle School	45,000	0	50,000
1151	Camdenton High School	150,000	0	175,000
1155	International Baccalaureate	13,000	0	20,000
1171	Alternative School	16,500	0	5,000
1191	Regular Summer School	5,000	. 0	0
1192	Juvenile Justice Center	250	0	0

Page 12

#### naral Budget Summ

Estimated Assessed Valuation - Budget Year		mated Assessed Valuation - Budget Year Unadjusted Tex Rate: (After voluntary rollback - before Prop C rollback)			Tax Levy (Alter Prop C collisis)		
Real Personal Property	\$1,112,000,000	Incidential Fund		Incidental	3 1		
		Toecher Fund		Teacher Fund	- i - i		
		Debt Service Fund		Debt Service Fund	8 0		
		Cable Protects Fand		Capital Projects Fund	18 0		
		Laaso-Purchose Fund	÷		· · · · ·		
Total	\$1,112,000,000		18 .		5 2		

	General (Incidental)	Special Revenue (Teachere)	Debt Bendce	Capital Projects	Totai
Balances Ally 1, 2014	15,700,294	0	2,268,968	14,275,999	32,246,2
Estimated Receipts	19,767,723	23,711,803	3,424,799	982,607	47,000.9
Estimated Receipts and Balances	35,468.017	23,711,003	0.893,765	11,285,626	76,139,6
Estimated Expenditures	17,105,972	27,583,424	3,066,110	11,829,552	69,704,6
Estimated Transfors from fand (minus)	3,356,766				5,356,7
Estimated Transfers to fund (plus)		3,365,786			2,350.7
Estimated anding Balances June 50, 2014	13,749,208	6	2,608,566	3,809,954	19,567,6

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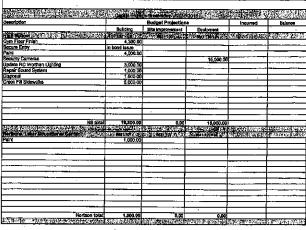
2015-2016 Expenditure Assumptions

Function	Location	Instructional Supplies	Computer Software	Textbooks
1210	Gifted Education	7,500	0	
1221	Special Education	50,000	10,430	2,800
1251	Title I	74,128	0	(
1270	Eng for Speakers of Other Lang	1,230	0	C
1281	Special Ed / Early Childhood	6,000	0	
1331	Vocational Education	75,000	20,000	25,000
1332	Perkins	500	0	0
1333	Vocational At-Risk	400	0	
2121	Guidance and Counseling	20,380	0	40,000
2122	Vocational Guidance	3,000	0	; 0
2211	Computer Technology	8,000	0	0
2221	Library	21,765	0	0
	Library Books	0	0	77,712
	Newspaper / Periodicals	0	0	14,707
3512	Early Childhood Preschool Program	9,000	Ģ	0
Total		\$627,753	\$30,430	5538.519

F. This budget also provides \$561,815 in Computer Hardware.

#### 🔷 Debt Service

This budget assumes the following in Debt Sarvice Expenditures: Pays \$2,672,110 in interest on outstanding bonds. Pays \$410,000 for Bonded Indebtedness-Principal. Pays \$3,000 in administrative fees for bond and interest payments.



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Description	T/ / Careal Projects Breakoften 1016-2018			Incurred	Balance
	Building	Staimprovement	Equipment Color: 16-ner: 1		
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Cellina Tile	1.500.00				A DAMAGE COMPANY
Paint	3,000,00			i	
Repair Asphalt	3,000,00				
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Galing Tile Gym floor finlah	2,400.00				
Boller	1,500.00				
	185,000.00				
Sectrical Upgrade Work Palm	6,000.00				
	4,000.00				
Build Storage Area in Lookroom Showers	1,000.00				
Replace panic bars on exterior doors	3,000.00				
Sound system in gym	14,000.00				

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Vindow Blinds	1200.00			<u> </u>	
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ile Repair in Big Cafeteria	1,000.00				
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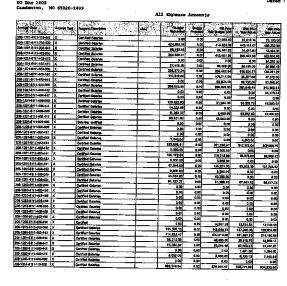
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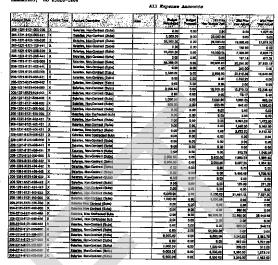
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106-2210-0115-406-466 X	Canified Exterior		1.00	0.00	6.00	0.60	1.5
204-2211-018-000-000 3	Contract Salarian		0.00	B.00	0.90	0.00	1,00
206-2215-0151-022-051 3	Cardfied Salaries	1	1.00	6.00	0.00	0.00	0.60
234-2214-4114-054-051 2	Centified Selected		1.00	0.00	0.00	5.00	0.60
201-2218-011-404-487 X	Our Field Estation		8.00	0.00	9.00	5.00	0.00
206-2258-011-050-000 X	Cartified Selecter		41,678,63	£ 90	43.64.22	45,829,17	12,473,73
208-2217-6111-000-217 X	Certified Selecter		8.00	0.00	1.00	5.00	9.00
101-2317-411-000-458 X	Cartifles Salarias		1.04	0.00	2.00	6.00	8.09
208-2217-4118-166-217 X	Contribut Security		49,812.00	0.00	40,912,00	6.00	20.001.02
208-2217-8119-110-486 X	Cartifical Solution		9.00	0.00	2.90	0.00	15,00,73
208-2217-81(1-226-217 X	Certified Selarise		71,516.00	0.60	72,171.00	101.00	10.001 37
E0-2217-0111-025-217 X	2010-2011 21# Onthey	1	84, 978,00	0.00	60.071.00	615.20	10.021.21
206-2217-2111-122-459 3	Cardinal Spignes		54,235,00	8,78	64,133,59	205.00	17.518.98
200-2212-0117-00-217 X	Contribut distantion		73,258.00	0.00	78,258,00	270.82	33.077.6
208-2217-8111-608-217 X	Cartilled Strings		62,218,02	6.00	10 2 10 10		21,306,20
08-0217-971-401-441 X	Carillant Balance		1.90	4.02	9.00	0.00	1.107.00
204-2218-6151-506-627 X	Catfiel Salation	1 1	0.00	E.05	0.00	0.00	1,107.00
208-2218-4111-208-000 X	Curtiled Balances	1	1.00	1.00	0.00	4.00	6.00
208-3218-6111-206-480 X	Certified Balaries		0.00	L.00	5.00	0.00	0.00
205-2210-4511-403-000 X	Cartified Balaries		6.00	0.00	E.00	6.00	5.00
X11-7218-8111-002-458 X	Certified Balance	1	6.00	0.00	5.00	6.00	0.00
806-2210-1111-402-402 X	Certified Salaries		6.00	2.00	1.00	0.00	2.00
EB-22184111-445-000 X	Derfiled Salaries	1 1	6 50	0.00	1.00	0.00	0.00
25-2211-0111-404-000 X	Conflict Salaries	1	6.00	0.00	100	0.00	1.00
X 140-2214-111-40-C404	Cardied Service	i i	6.00	0.00	500	0.00	1.00

15 2015-2016 09:45 Page 3

Candenton R-JIJ PO Box 1409 Candenton, MD 65020-1609

### Dated : 2/23/2015 2016-2016 Time : 08:65 Fage 5

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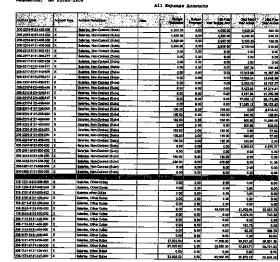


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PO Box 1409		
Candenton,	ж	65020-1409

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Condentos R-III PO Boz 1409 Condentos, HO 65020-1409

#### Datad : 2/23/2015 2015-2016 Time : 08:45 Page 6



221 84111-464-462	x	Carthol Bulates		8.00	8.00	
22114111409-000	×	Cartified Balaries		0.00	E DO	
22104111-100-101	x	Contriest Sectors	<u> </u>	0.00	8.00	
2212-011-000-022	ĸ	Catified Science		1.00	14.00	
2215-0111-000-000	×	Custmer Beleves		63,728,18	8.00	81.7
22214111-101-000	X	Cartillasi Batarias		60,216.66	440	57,6
2221-011-201-000	x	Ortfini Science		44,324.72	0.00	42,5
22214111-02-000	x	Carolited Saturdee		42,300.18	6.01	51,1
2221-011-021-000	x	Cartified Retarion		N,1231.03	. Q.90	84,7
2221-011-404-000	x	Constitut Statistics		44.11.82	6.00	44,0
2221-011-000-050	X	CarWind Salarian		41,041,19	0.00	30,10
2225-0151-489-000	x	Certified Jakatas		44,641.70	0.00	27,0
2331-0151-005-000	X	Cutilini Balarias		\$17,644.00	0.00	377,0
2411-011-000-000	(X	Carilled Salartes.		1242.000.00	0.00	1,017,00
2513-0116-000-000	x	Couled Science		(43,583.00	0.00	129,20
245848111-110-000	(X	Carulas Sueges		164,547.00	0.00	84,1
3315-0111-000-324	x	Certified Salarias	r — r	N,684.00)	1.00	54,53
100-000-0111-000-000	X	Cartified Science		9.00	0.00	
13124111402-000		Centred Salarian		0.00	0.00	
	X	Certified Balantee		2.00	ELDÒ.	- · ·
4312-5113-458-000	ĸ	Cartified States		0.00	0.00	

		Anner Direction	August and a second	-	igt finge Sein Breiget Ann		SPEL POR Next Act
200-221 0-6115-404-402	x	Cartifical Deterior	1.00	8.00	0.00	0.00	EX
201-2211-4111-409-000	×	Cartilled Deletion	1,00	# D0	4.00	0.00	
205-2218-4111-608-409	X	Contribut Statesian	1.00	8.00	6.00	0.00	8.00
201-2212-011-000-022	K	Cart Reil Sciaries	140	666	0.00	6.00	
205-2215-4111-000-000	x	Castmar Balance	63,128,18	8.00	81,759,27	59,780,54	67, MZ 11
008-2221-0111-104-000 D	x	Cartifical Statesian	49,216,66	8.00	57.447.83	45,296,08	P.HA.N
206-2221-011-201-000	x	Certified Saturday	44.324.72	0.00	42.078.00	40,650.10	80,450 13
205-2221-0115-022-000	x	Cartilled Saturies	42,309,18	6.01	51,130.03	44,561,38	24.071.7
208 2221 411 421-000	x	Certified Adarian	N.SOLO	0.00	51,763,65	62, \$11,30	50,004.47
208-2221-011-404-000	x	Contribut Statement	46.111.02	6.00	44,408,44	44,354,80	10.002.64
205-2221-9101-494-950	x	CarWind Salarian	44,91,19	0.00	20,104.01	31,149,25	21.173.42
205-2225-0151-448-000	x	Curtified Jackston	44,641,70	0.00	22,104,04	\$1,145.07	20.073.63
209-2211-0151-005-020		Cuttine Salaria.	387,644.00	0.00	377,001,00	171,211,91	444,821,00
205-2411-8111-000-000		Cartillant Sedantes	1,242,608,00	0.00	1,017,001.00	1.143.042.04	1,113,047.00
208-2413-0111-005-000 1	x	Carufad Balantes	(43,505,00	0.00	120,214,00	121,000,01	\$47,608.00
208-2458-8111-110-000		Cardian Salarian	151,547.00	0.00	FH 100.00	157,001.00	\$24,661.00
205-3316-0111-000-324		Cartified Balance	M. (M. D)	8.00	54,530,00	82,711.00	69,675,00
208-18-2-8-11-000-000		Cartifical Relation	0.00	0.00	B.00	0.00	0.00
208-0312-0111-022-000	x	Carlhad Salarha	0.00	0.00	0.00	0.00	6,148.43
	X	Certified Science	8.00	B.00	B-02	0.00	10.443.75
205-4312-5113-458-000		Carl Hed States in	9.00	0.00	. 9.01	0.00	\$1.40.17
				0.00	10	0.00	10,70.17
14-1211-0121-000-000	K	Selection, Nam-Constrant (Second	1.00	D 00	6.00	0.90	6.00
10-1775-5121-404-000 1		Salarias, Han-Contract (Salar)	0.60	0.00	6.00	6.00	6.00
16-2217-6121-403-458	x		9,59	899	6.00	0.00	0.00
10-2652-5121-900-000 1		Laboriton, Hast-Constrant (Bullet)	0.00	0.00	6.00	600	600
206-1115-0121-002-007	×	Starbs Hos-Contrast (Salas)	25,050.00	0.00	34,000,00	53,584,21	1241242
208-1111-0121-403-000 7		Salaries, Non-Contract (Subs)	18.000.00	0.00	18,000,00	17.717.42	24.083.47
200-1111-6129-606-000 7		Selecture Herr-Contrast (Salar)	21.008.00	0.00	36,096,00	53.135.71	35,101.07
200 1111-5121-408-000 1		Salaries, Non-Contrast (Subs)	8,400.00	0.00	1,6(2,50	18,140,54	8.560.45
200-1111-8121-408-000		Status Non-Contrast (Subs)	4,403,00	0.00	LKLD	20.283.09	7.512.45
200-1101-0121-220-000 1		Selecter, Non-Contract (Bulant	13,600.00	0.00	45,022,05	43,660,58	46.875.01
	<u></u>	Peteries Non-Contrast (fished	8.00	0.00	- 46(02)07	40.000.00	46.175.91
806-115-612-128-020 3		Salistics, Non-Compact (Subs)	75,101,00	0.00	74,993,00	6.791.58	11,231.44
		Balaries, Non-Contrast Ebular)	6.00	0.00	1,04,0	13,791.64 0.00	0.00
20-1171-0121-107-000		Selection, Non-Contract (Such)	8,702,00	8.95	L 709.50	L075.26	
	<u>.                                    </u>	Delarity, Nan-Contract (Salar)	2,000,00	0.00			1,073,44
208-1229-4121-125-000 3	<u> </u>	Selarius, Non-Contract (Selar)	2.000.00	0.00	2,000.00	3,200.00	1,317,40
		Sale (4), How Construct (Sales)	1.00	200	60	6.00	010
205-1220-8121-442-000 3		Maryin, Ind-Castrant Chila	1,00			600	0.00
206-1220-6121-442-000 3				0.00	6.00	6.60	0.00
06-1229-6121-454-000 (2		Balaries, Nam-Contract (Balas) Balaries, Hum-Contract (Balas)	0.60	0.01	C.00	0.60	0.00
26-1225-012-406-000 12		Salariana, Herri-Cardinana (Malan) Salariana, Herri-Candinata (Malan)	9.00	0.00	6.00	0.00	0.08
206-1220-6121-458-000 >			0.00	0.00	0.00	0.00	0.09
		Salarieri, Han-Contrart (Salar)	0.00	0.00	0.00	0.54	0.00

# Candenton R-III FO Box 1405 Candenton, MD 65020-1409

#### Deted : 2/23/2015 2015-2016 Time : 08:45 Fage 7

#### Candenton R-III PC Box 1409 Candenton, MO 55020--1409

#### Dated : 2/25/2018 2015-2015 Time : 08:45 Page 9

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Accust Cite	Array's Too	Accord Description	1.2	Backet	Butcal	diam	Mir Mo	
	2017 C	S. Buch St. Contract	<b>10</b>	Rectanated	microsof	This Budget Arri	Terr Adam	I ner Ada
26-1172-0131-107-000	x	Successful Fax		0.00	0.00	6.00	0.00	9.00
08-1181-5111-000-000	x .	Salarias, Other Duties		78,800,00	0.00	71,802,60	78.846.78	74,740.61
06-1210-8131-000-020	x	Saferba, Other Cudes		1.000.00	0.00	6.000.60	5.260.00	8,540.0
00-120-0111-000-000	x	Salarias, Other Ducine	1	0.00	900	0.00	9.00	0.0
206-1221-0131-000-000	×	Selarbe, Dither Dutter		18,000.00	0.00	\$2,000.00	12,140,25	27,244,8
201-1221-0121-000-141	x	Salaras, Other Ducas		II.000.00	6.00	11 000 00	123 00	121.0
208-1221-0121-106-000	x	Saturba, Other Duties		0.01	0.00	0.00	134.00	2010
205-1221-0121-208-000	*	Spinites, Other Dation		8.00	0.00	0.00	2,55	1.0
208-1211-0121-206-441	x	Zalates, Other stress		1.60	8.00	0.00	0.00	0.0
705-1217-6121-603-141	*	Balaries, Other Dation		0.00	0.00	0.00	9.00	4.0
106-1205-6131-403-401	x	Salarian, Other Dation		0.57	0.01	0.00	0.04	
108-1209-6131-406-681	x	Baiarine, Other Daties.		6.00	0.00	0.00	0.00	80.0
205-52514535-608-009	х	Balacius, Other 240m		0.00	9.92	0.00	8.00	
208-1270-0131-000-009	×	Bainrise, Other Daties		6.00	8.00	0.02	8.00	192.0
201-1201-051-002-002	x	Saintes, Other Dalias		8.00	0.00	2.00	8.90	257.0
2014203-4125-408-542	X	Belarins, Offer Duties		6.00	5.00	0.00	0.00	10.7
200-1431-0131-110-332	7	Selectes, Other Dutine	2	6.00	6-00	0.00	0.90	9.0
208-1382-8131-110-427	×	Related, Offer Dates	-	0.00	5.60	0.00	-745.64	-802.4
208-1371-0135-008-008	x	Bateries, Other Dubles		0.00	5.00	6 fp)	1,646,00	0.0
200-1010-0121-110-036	×	Anieries, Other Dubes		33,224,00	2.64	\$1234.00	\$7,525.00	8.13.0
208-1081-8131-110-000	x ·	Selectes, Other Oxford		1,000,00	0.00	1,000,00	3, 320,000	1,740.0
201-2121-0131-008-121	×	Saturba Octore Dation		0.00	6.00	. 8.00	1.00	5.0
208-2131-4121-108-000	ix i	Salarias, Offer DuSes		0.00	6.00	0.00	0.00	0.0
208-2210-3131-000-465	x	Salarias, Other Daffee		1,000,00	p. 90	3,500,00	0.00	90
209-2210-2531-000-465	x	Selected, Offer Differ		60,000,00	0.00	59,000,00	40,787,78	39736.0
208-2210-0121-200-460	×	Salaries, Other Differ		16.000.00	0.00	15,000,00	0.00	0.00
205-2211-0125-000-000	8	Selaces, Other Dutter		0.00	9.90	0.00	200.00	9.00
208-2213-6131-000-022	x	Saintarias, Other Dallas		0.60	2.00	0.00	8.00	0.00
000-000-1010-000-000	X	Selected, Other Dation		18,550 60	P 00	12.590.00	13.595.00	12,560,0
209-2014-6131-105-000	x	Selacing, Other Dating		0.00	5.00	4.00	0.00	0.0
206-6214-6131-110-000	x	Selectes, Other Dates		8.00	8,90	9.00	0.00	6.00
201-2214-0 151-200-000	X	Balaries, Other Dates		8.00	1.00	0.00	0.00	040
01-2214-4151-402-000	×	Balarine, Other Dation		8.00	0.00	6.00	8.00	0.00
01-2214-0151-403-010	×	Balarian Offer Dation		8.00	0.60	6.00	0.00	0.00
01-2214-1131-404-010	x	Saleries, Other Dubies		8.00	0.66	8.00	2.00	0.0
01-2211-0131-008-008	x	Briste, Oher D.See		0.50	9.60	0.60	0.00	0.00
E - 22(4-8121-408-000	x	Selectes, Other Dubles		0.00	0.00	0.00	0.00	0.40
01-2217-0101-100-217	x	Salaria, Offer Dutes		0.09	6.00	0.00	18,781,48	0.94
00-0217-0121-110-469	x	Selectes, Other Dubes		8.00	8.00	0.00	28.152.57	4.00
m-2217-8121-806-217	x	Salarias, Calvar Dudies		5,665.00	8.00	0.00	29,008,61	9.00
208-0217-0121-402-217	x	Salarias, Other Cubie		1.00	8.00	0.00	\$0,228,93	4.00
10.2217-0121-403-440	x	Asterius, Other Dulies		24,440.00	8.00	8.00	42.907.22	
00 2217 4131 404 217	x	Salariza, Other Gulles		18, 360,00	0.00	5.00	23,101,89	6.02
20102174121406-217	¥	Astarius, Other Exilina		5.632.00	6.00	9.00	18.600.01	8.00

Array 1 Code	Annan Tes.	Access Carryine	-	Social Regional		Tel Prior	2017	
2051271-0141-403-441	x	Cetified Bits Larve		ñ en	0.00	8.00	34.0	50.0
228-1211-0341-401-000	x	Cartified Big Leave		2,778.80	0.00	27710	1,221,00	1.201.
205-1271-0141-406-000	x	Contrined Sids Latere		375.00	0.00	378.00	1,271.00	
208-1221-0141-038-641	X	Conflicted Side Language		6.50	0.00	0.00	0.00	
205-1221-0141-405-000	x	Centred Six Lane		209.00	0.00	200.00	440.00	200
201201414141402401	ă.	Cardfed Distance		6.600.00	0.60	4,000,00	2 225 00	1301/
224 1251 4141 403 451	x	Carthed Big Lieve		6.40	0.00	0.00	411.00	1.301
200-1201-0103-404-451	X	Cartified Skillery		360.00	0.00	30.00	403.00	
205-1201-0141-408-451	x	Castilled Bill Leave		600.60	4.00	600.00		
205-1282-8141-802-000	x	Contrilled State   Apres		0.00	2.00	0.00	0.00	
220-1203-0111-402-450	x	Circles 288 Looke		6.00	400	0.00	0.00	
205-1270-5141-000-000	x	Curvined Hits Laney		600.00	8.00	60.00	78.14	00 780
209-1291-0161-402-442	x	Cardhol Bio Lape	1	1.478.00	0.60	1474.00	0.60	
206-1001-0141-408-442	x	Contribut filtit Lanva		0.00	4.00	0.00	148,00	<u>a</u>
201-12514551-110-123	x	Cartified Biol Conve		6,809,00	8.02	5,500,00	5,278,85	4776
208-122-0141-110-127	x	Curified Side Lanve	[	173.00	0.00	876.00	200.00	4,778.
200-1803-654 8-110-822	<u> </u>	Cartified Set Larve		652,00	1.60	4000	420.00	
200-1001-0141-110-000	x	Certified Shirtmany		276.00	9.00	271.00		- 44,
208-2121-0141-100-000	x	Cashiel Stations		1.400.00		1401.00	225.00	200.
205-2121-8141-107-500	8	Certified Set Laws		75.0	8,00	228.00		6,688.
100-0121-0141-1-208-000 I	*	Certified Side Lanva		780.00	0.00	759,00	9.00	
205-1121-014-02-000	x	Certified Biok Leave		E26-00	0.60	10.0	411,22	171.
208-0131-044-003-000	x	Certified Side Letys		13.00	0.00	15.0	275.00	430.1
206-2121-5111-101-000	X	Gerffiel Biblane		410.00	1.00	15 00	15.00	228.0
200-2121-2141-405-000	X	Certified BiokLative		420.00	6.00	444.00	325.00	4415.0
208-2121-8141-408-009	8	Cardinal Biok Later		420.00	8.00		0.00	0.0
205-2122-0161-100-000	x	Continent Bick Leave	_	660.00	8.00	429,00	0.00	0.5
208-2210-6141-000-640	x	Cartified Site Leaves		8.00	0.00	\$40.00	2 319.00	2,84.0
00-2010-011-022-021	x	OwnPred Sid Leave		0.00		0.00	0.00	40
00-1210-111-001-048	¥	Contilled Sids Labor		728.00	00.5	0.00	0.00	
200-2210-0141-004-485	x	Cartified Std: Later	· •	100.00	0.00	725,00	\$0.00	260.0
00-2218-8141-000-000		Certified Edge Look		356.00	8.00	0.00	6.00	4.0
208-2218-0101-000-000		Contillect Did. Links		\$99.00		210.00	20.00	\$75.0
208-2221-2421-105-000		Derafted Side Lawy		8.540.05	0.00	632,60	488.60	26.0
09-1221-4141-mm-om		Dontified Skin Loove		300.00		8,500.00	873.00	
28-227 -8411-4dg-06g		Curtified Stat Lawy			2.00	303.60	330.00	200.0
009-2221-8143-403-000		Conflied Skik Lanve		3,000.00	4.00	3,865.00	9.00	250.0
04-2211-1111-104-501		Cartillad Bick Lance		425.00	600	0.00	228.00	121.00
		Certiled Disk Laws		126.50 MR.00	0.00	121.00	0.00	0.00
		Cartilled Sea Larra	·		0.00	86.00	807,64	<u>100</u> .00
		Centified Side Lativa		474.05	440	FTK	187.80	226.00
044551-0141-000-324		Convited Side Laters		440 00	6.00	e.co	1,009.13	0.00
		Der Wind Sid Leave			8.00	#53.02	640.00	550.00
04-13-12-11-100-000		Centified Bick Lenve		0.00	400	0.00	340.00	300.00
the second se		Contraction of the second s	. 1	500.00	0.00	309.60	0.00	0.00

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Candenton	R-III	

PO Box 1409 Candenten, HD 45020-1409

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Allow Date	هورا وسنتها	Amount Discription	- 1	Budget Responses	-	SSI Roor Year Rootpat Avail	Sile Prise New Actual	Re Por Your Activ
2052217-0131-408-458	x	Salachan, Other Dation.		3,073.00	200	£.00	200.74	60
209-2413-0131-000-165	×	Pailt Ator Expensione	P	0.00	6.00	8.00	2,200,00	0.0
205-7510-0131-000-000	X	Belleting, Other Dates		0.00	6.00	4,00	0.00	00
205-2140-0131-000-222	X	Ballarian, Oliver Duttern		0.00	6.00	6.06	260.00	6.0
			(n) n (		57			
205-1111-0141-402-000	x	Cartified Bick Lawys		P.000.00	6.00	8,000,00	9,000,00	1.007.7
200-1111-0111-102-121	x	Cartified Reb Larve		0.00	0.00	0.07	0.00	14912
23-1111-1141-402-425	x	Outline Set Larve	<u> </u>	0.00	0.02	6.01	5.00	200
200-1111-1111-103-000	x	Outline Rot Lawy		A.009.00	0.01	1 000.00	2,782,91	6454.3
206-1111-4141-403-425	x	Certified Sith Labora		0.00	0.04	400	0.00	6.0
208-111146141-404-000	x	Contract Std. Lanva		\$ 000.00	0.94	6.000.00	12 902.00	7.012.5
208-11114141404-121	X	Certified Size Lative		8.00	0.00	0.00	6.90	400.0
806-1112-111-124-125	×	Cestilet Skie Laure	i	2 10	0.00	8.00	500.00	600.0
200-1171-111-1-005-000	8	Cordined Skids Latered	-	3 000.00	6.50	3.000.00	3,560,00	2.850.50
00-1117-0141-409-121		Cordinal Bio Lance		0.00	6.90	0.05	2.00	47.10
206-111-141-428-425	x	Cartified fack Lativa	_	8.00	6.00	0.05	1.00	
205-1111-0141-408-000	X	Conflict this Larry		1,800,00	6.80	1 800.00	1473.00	1.876.65
204-1111-0141-608-121	x	Cartified Rick Leave		0.00	8.00	1.00	6.80	1.472.0
00-1111-0141-000-425	x	Certified Bick Leavy		1.00	0.00	0.00	0.00	
20-1121-0141-200-000	x	Certified Box 1 arrow		10 575 (0)	0.00			4.4
08-1511-0141-008-121	×	Certified this Leave		0.00	D.01	10,836.00	10,252.00	71,713,11
208-1151-01-026-025	ĥ	Cartified Sick Lawy		0.00	0.00	6.00	0.00	176.00
OF-11-0-101-000	x	Certified Sol. Lagra		28,000,00	D.90	24,000,00	0.00	0.00
208-11-81-81-808-828	1.	Cartillal Sick Larve			9.00		22,733,80	24,440.40
08-1171-8141-107-000	2	Contribut Sick Laters		0.00 2.000.00	0.00	0,00	8.00	0.60
	÷ -	Cartified Sick Larger				2,000.00	2,210.00	.279.00
	x	Cartilled Sch Las-e	<u> </u>	0.00	0.00	0.00	0.00	25.0
06-1210-6141-000-000	x	Carthed Sick Laws		580.00	6.00	£50.00	610.50	540,00
06-1210-5161-042-040	2	Contract Sid Laws	i	800.00	0.00	600.00	4,719.00	1,800.00
205-1220-0141-108-000	x			0.00	0.00	0.00	0.00	0.00
		Certified Sick Leave		0.00	<u>1.00</u>	6.60	0.00	0.02
76-1220-0141-258-000	x	Certified Side Leave		9,60	D.55	6.00	0.00	8,04
20-1220-0141-422-000	x	Certified Sich Lanve		4,00	0.00	0.00	0.00	0.90
56-1220-8141-403-005	×	Cardfed Std. Laters		6.00	0.00	0.00	8.00	5.00
06-1220-0101-006-020	X ·	Certified Edit Leaves		0.00	D.00	0.04	2.00	0.40
08-1253-0341-408-000	κ	Cardinal Olds Logert		0.00	0.00	0.09	0.09	5.90
\$6122948141-444.000	x .	Cardinal Cick Lative		60.8	0.00	6.00	6.00	0.00
59-1221-0101-004-050	x	Certified Okt Leave		3,200,00	0.00	£ 200.00	2,007.34	3,273,00
56-1221-1141-101-441	x	Certified StakLanve		â.po,	0.90	664	225.00	100.00
06-1221-0141-205-000	x	Contilled Buck Lineve		1,600,00	0.00	1,602.00	1,825.00	1.340.00
06422141141-205445	X	Certified Bick Laters		8.00	0.00	0.00	200.00	6155
	X	Certified Rick Lawys		2,400.00	0.00	2,400,00	2,065.00	2 729 40
08-1221-0141-432-441	X	Carified Net Lanva		1.00	8.00	0.00	225.00	125.00
09-1221-5141-447-000	7	Contract Mak Lanera		1,450,90	0.00	1 563-00	673.00	4,408,00
05-1221-8141-403-081	¥	Cartified Skit Larve		0.00	0.64	3.00	141.20	21.00

Dated : 2/23/2015 2015-2015 71ma : 05:45 Page 0

Camienton S-III PO Sox 1409 Camienton, MD 65020-1409

Dated : 2/23/2015 2015-2016 Nime : 08:45 Page 10

canon con a	0 63020-1	,	31	2 Expense	Accora	<b>tu</b>		
Armini Cost	Vacuum Type	Armire Carripin		<u>.</u>	hafpi	(M Print New Bullins Ap)		and Pho Your Actual
108-1512-8141-408-000	x	Contribut State Lanore		152.00	6.00	180.00	301.50	6.00
408-1403-8141-106-065	×	Aline		0.00	440	2.60	6.00	0.00
			1.1					
118-1111-1 101-402-000	ĸ	Camillad Salaries	1	31,663,66	8.00	36,199,47	\$7.313.44	25.00.20
116-1111-0 101-403-000	X	Chemiltoni Belgries		21,513,07	0.00	21,029,26	20.479.10	32,101,10
10-111-111-40-400	X	Canalinal Balarias		25,551,62	0.00	21,825,82	15.619.84	27.644.41
118-1111 4101-408-000	x	Chanalized Balaries		47.430.87	0.99	41.316.14	40,611,30	11,674,69
\$18-11(F-#161-408-000	x	Classified Balarian		40.351.08	100	26 (34.32	34,401.84	H.4938
114-1131-0151-205-000	×	Quantum Balaries	-	87,410.30	1 0.00	64,813.87	61.012.20	60.612.61
110-51.51-0161-(05-000	×	Cimelled Science	1	21.116.33	600	19,810,62	(1.98.10)	10.351.66
110-1171-0351-107-000	X	Cramillant Salaries.		H.GH.71	0.60	37412.M	11.420.20	28,532,43
18-1172-0181-107-000	x	Constitut Selectes	-	0.09	6.60	1.00	0.00	9.90
110-1102-0101-000-000	x	Camilton Salation		8,09	. 6.00	4.00	0.00	0.00
118-TERO-0115-000-000	x	Castline Scielas		11.442.D	0.00	HARAS	15,547,78	14.477.00
110-5220-8535-108-000	x	Ganifed Salatas		0.00	8.00	8.00	040	0.00
19-1229-0141-102-000	x	Classified Salarian		4.00	0.00	6.00	4.00	440
100-1220-0101-020-021	x	Comfind Beinten		6.00	1.00	2,50	9.00	6.00
14-1221-0181-000-142	x	Casalined Salarian		4,000,00	1.00	4.000.00	1701.00	8.95.75
170-1221-0103-104-000	X	Citerified Sector		8.00	100	0.00	8.00	8.00
14-1221-0161-105-441	3	Camilias Lakeim		177, 591, 67	2.00	\$46,620,00	102,014,73	122.101.30
10-1125-6161-205-000	×	Casselind Salarian		2.00	0.00	0.00	9.00	2.07.10
18-1221-0161-208-041	×	Confried Spinish		60,724,29	8.00	61,019,00	E 740.24	50,226,51
10-1211-011-142-000	×	Clemined Galarius	i	16 164.78	6.00	14.44.14	14.000.00	14,724,85
11-1221-4110-402-441	X	Camilied Valuries		153 801 80	8.00	74.13.61	62.656.78	101.041.78
14-1221-4134-108-000	x	Canaline (interior		4.00	8.00	8.00	0.00	8,195,33
10-1221-0101-00-181	X	Compiled Salaries		0.00	5.00	8103.28	18,649,53	16,716,41
10-1221-0103-002-001	x	Camilled Salaries		45.231.20	1.00	42,004,02	64,643,17	27,007.42
11-1221-1111-404-000	x	Committeet Selector		0.00			4.00.00	£7,007.42
14-1321-0101-001-001	2	Classified Spinis		71.625.64	6 00	10.244.00	17,372,71	17,109,17
	x	Chandlinet Stategies		13,704,42	6.00	13,045,73	0.703.16	17,109.87
14-1223-4181-428-441	x	Chamilton Sciences		11,701,01	6.00	18.201.73	13,200,00	2347.04
16-1211-6151-408-000	x	Chamilian Salarias		0.00	6.00	0.40	13,24,0	30,047,04
10-12211-01141-020-041	X	Chamiltoni Galeries		57.949.27	8.00	Rest	11.86.02	15.351.45
	x ·	Countred Enteries		0,000.07	0.00	8.00	1,86.02	19,394,40
14-1228-0131-000-000	8	Classified Salaries		0.00	8.90	8.00	0.00	1.00
		Counting Balaries		000	0.00	16.323.87	17.849.84	
	2	Classified Substan		44,597,69		14,005,10		12,181.12
	<u>.</u>	Condition Salarian		92,013,00	1.00		18,640,80	10,277,10
	2	Dealling Advice		2,173.00	10	12141.44 2173.00	91.035.04	10,856.21
	<del>.</del>	Comilied Selecter		11,001,01	2.90		00.0 11.650.20	8.00
	x	Camillari Seleries		0.00	6.90	10.071.10		14, <b>83</b> 1.23
	Ŷ	Comfrad Balaries		1.00		0.00	0.00	0.00
	<u>x</u>	Cambrid Calarias			8.00	0.00	2,60	5.05
		Created Salarias		13,121.30	8.90	11.238.44	2.00	1,00
The second se	a 🛛			\$5,000,70	8.00	16.035.43	1.454.66	1.00

# Candenton R-III FO Box 1405 Candenton, HD 65920-1409

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# Candenton R-111 PO Box 1409 Candenton, NO 55020-1409

#### Daked : 2/23/2015 2015-2016 Time : 08:45 Page 13

Candenton, M	65920-1	All Expense Accounts								
Access Carlo	Antima Taba	August Descars	<b>.</b>	Recorded	Proposition	151 Prior	290 Fdar Ymr Arban	sina Prie Ymir Adur		
18-1270-8151-000-000	x	Chamiles Salation		11.441.30	2.00	15.848.75	31117.45	4.207.0		
15-1281-5151-020-442	x	Comflet Saintes	+	0.00	1.99	0.00	0.00	31,447,4		
15-1201-5101-422-442		Chemilteri Salarina		132,623.00	6.00	148.824.54	142 767.55	125,341.0		
15-1211-0161-024-042	x	Compliant Substan		4.00	0.00	900	0.00	8.0		
10-1201-0101-020-042	x	Chemilteri Baterina	-	30,211,02	1.00	50,835,04	29,004,02	16.10.4		
115-1297-0161-028-001	x	Comflect Salarian		4.04	8,60	0.00	100	8.0		
118-1291-4163-408-442	*	Classified Sciences		8.00	1.00	0.00	0.00	1.0		
11-1322-0151-000-002	x	Countred Salarias			0.00	0.00	7.763.80	7,891,9		
111-1212-011-002-612	x	Counted Service		1.002.00	1.00	1.600.00	0.00	0.0		
110-1001-0104-110-000	x .	Countred Salarian		21,001,01	1.00	11,543 44	18,932,42	10,300,2		
15-2111-0151-030-000	x	Sodal Work Services		100	4.00	0 80	0.00	0.0		
10-2121-4155-100-002	÷	Classified Salation		31271.20	6.00	58,481,71	23,728,82	\$1,522,5		
15-2121-6151-205-000	x	Demilied Salarias	1	11,010,32	6 80	15,500 17	12 133.38	37,1124		
118-2121-4184-402-009	×	Cleaning Salaries		11,947,44	6.00	10,000,20	12.399.86	17.419.4		
1152131-4161-606-600	x	Classified Salarian		1000	6 90	100	1,00	10004		
1541274115110400	x	Canaline Subrise	-	17,179.41	6.00	10,496,71	16,164,40	18,814.0		
1152131-5115-000	x	Chandled Salarice	-	35,170,71	6.00	76,732,05	77,357,28	74.517.0		
1541314111205-000	ý.	Camilina Education		38,618,21	6.00	31,100,13	24,86,25	33,945,8		
1162131-0111-02-020	\$	Classification Sciences		54,111,21	0.00	55,000.05	04,000.20 ML473.01	13,140.1		
11-211-411-402-420	x	Constitut Salarias	• • • •	33,617,63	8.00		22 211 61			
1153131-6415-606-600	x	Classified Sciences	· · · · · · · · · · · · · · · · · · ·	43,001,65	0.00	\$3,123.76 \$1,714.46	40,928,74	31,002.1		
10-2121-4121-408-000	Â	Geoffel Sainta		23.91.45	6.00			20,104.2		
	x	Case/of Salaria		23,597.40		18.702.00	18,160,62	14,674,6		
10-2210-0121-000-001	1x	Cestified Salarian	•••••	33,280,90	8.00	21,067,50	11.120.44	18,691,8		
	x	Contract Selectes						4.0		
	×		·	L. 100	0.00	11.000.00	11,025,00	10,786,1		
		Contrad Calarian	-	345,172.54		226,837.92	N5,704.71	043,141,0		
15-2217-0101-000-217	x	Conflict Balaries		341.16	1.92	344.18	0.00	0.0		
	x	Chanlinf Baigins	-	0.00	1.50	0.00	0.00	5.0		
		Cressilied Selecter		1,000.00	L.60	1,800.40	196.00	1.02.6		
14-2217-0151-110-468	*	Chamilad Origina		0.00	1.00	6.60	0.03	7,3 <b>21.</b> 0		
14-2217-0101-200-217	×	Chemiline Spirgha		0.00	. 0.00	0.00	0.03	L0		
10 2217 0151-602-217	×	Constitut Satelan		. 0.00	0.60	0.00	0.00	4.0		
16-2217-0151-400-488	2	Constitut Salarisa		24,579.00	0.00	20,365 20		73,531.5		
10-2217-0161-604-017	x	Camilal Salata		1.504.05	0.00	1,600.00	9.80	4.0		
	x	Canaling Selector		7.124.09	5.00	7.(25.00	0.00	<u> </u>		
	x	Ounits: Saintee		2,24.0	0.00	24,754.66	22,953,57	34,106.0		
16-2213-4151-000-453	x	Genefied Salaras	- · ·	1.00	6.00		0.00	0.0		
11-2213-0151-000-482	x	ComPet Selates	h	6.00	معة	8.00	0.00	4.0		
10-2210-0151-406-402	x	Comilied Saferies		6.00	6.00	\$.DD	0.00	0.0		
116-2219-6151-000-000.	x	Creefed Satzee		18,700,21	6.00	10,043,66	17,464,21	14,875.0		
116-2221-0151-100-000	X	Comflied Salaries		17,101.83	6.00	17,41H,79	17.041.04	91.580.E		
116-2221-0181-100-458	×	Classified Saturies		0.00	6.90	0.66	0.00	8.0		
116-2221-0151-205-000	×	Clean Fod Salaries	1	14,664,85	6.00	\$4,821.82	14,278,41	8.00		
16-2221-0181-440-500	×	Cameling Schrine		12.00.01	6.07	19,209,81	18,702,60	18,013,0		

Amuni Cado	Annuel Type	Arrive Statements	<b>4</b> 56	Bacigat. Ram Utatind	-Decipiel Proposale	The Police And	Det Pitz The Actual	Sild Print
116-2101-0951-000-000	x	Cambled / Fart Inne	1	18,500 00	8.00	10,500,00	18.656.63	17,569 4
110-1001-0011-100-000	3	Calatified / Fact lana		900	8.00	6,69	6.00	0.0
116-1220-511-000-000	x	Casified / Part Drive	1	6.00	8.00	0.00	0.00	0.0
118-1220-6141-106-000	x	Catalified / Part time		6.00	8.00	0.00	0.00	10
116-1223-5141-205-000	x	Cleanthed r Part Drok		6 22	8.00	0.00	0.00	20
118-1225-0101-402-000	×	Caselind / Part Draw		6.00	6.00	0.00	0.00	0.00
115-1223-5141-403-000	x	Gatabled / Part time		0.00	0.02	0.00	0.00	4.00
(16-1220-4141-403-381	×	Caselfied / Part time		6.00	6.04	6.09	0.90	0.00
115-1221-8161-000-000	x	Comfod / Part Une		B 00	0.00		2,012,40	81.2
115-1221-0181-105-009	×	ComPad Part Time		0.00	6.00	0.00	1.53.68	1.000.04
HIP-1221-0301-598-640	X	Constitued / Part Line		8.00	4.00	25 453 23	11.535.21	0.003.05
1011221-001-000-000	x	Clemited Fed Line		8,509,50	0.00	3 500.00	1,854,86	4.TPA.P
101-1221-001-201-641	x	Comfiet/ Peri Une		8.00	400	e m	3.321.34	200 1
110-1271-0101-005-000	x	Classified Empireur part time		11,110,78	0.60	13.854.07	18.941.81	10.642 H
100-1221-0107-002-011	1	Classified / Part Line		p.05	0.00	24,62,11	12.714.00	11.447.1
18-1221-6161-628-000	x	Cases and Employee part time		0.01	0.00	1.00	254.00	4,260,40
518-1221-0151-403-581	-x	Cheeffiel/Part Line		0.99	6.00	0.00	16.14	(44
114-1221-6181-628-441	'x	Operated / Port Line		0.00	0.00	0.60	210.01	711
116-1221-6161-404-000	x	Casalited Externel and time		1.00	0.00	6.00	2,001.00	MAT
118-1221-8161-656-661	X	Contract 2 Part 1754		Lind	0.00	6.00		MA
116-1221-0101-400-000	x ·	Catelling Employie/Teri Terre		5.01	5.00	0.00	270.20	1.148.0
116-1221-0101-408-441	ŝ	Constitut / Part line		0.00	0.01	8.00	1.94.20	22 1
116-1221-6161-408-000	÷	Contified Employee/Tert stra		6.00	1.00	8.00	2.201.02	217.1
116-1221-0161-406-441	<del>1.</del>	Camilled / Part Dime		6.00	1.00	8.00	1.112.04	6.00
116-1251-0181-002-061	2	Consided Part Line		0.00	8.00	0.001	102.30	TRA
118-0261-8181-403-451	12	Clemited / Part time '		1,000.00	4.60	1.000.00	1.002.14	2 395.0
105-1251-0101-056-051	12	Camillal / Part liter	1	1,000.00	0.00	1,041.00	108.54	2317.4
10-1261-010-400-451	x	Classified / Part No.		0.00	0.00	4.90	707.01	2417.6
10-1256-0101-601-600	2	Comparison Tree		8.00	0.00	8.00	207.01	
10.178-001-000-000	<u></u>	Classified / Parl line		0.00	0.00	1409.00	201.12	414
10-1270-001-002-012	<u> </u>							
115 1275-1561-448-442	2	Deserved 2 Part time		0.00	0.00	100	1.00	1.00
115-12/5-0557-448-442	7 7	Classified 7 Pert State		0.00	0.00	- C.D.	0.00	0.44
10-120-04641400-047	Y I							
159-129-14951-442-442		Chemiliad 2 Peri Une Chemiliad/Pari Une	· · · · · · · · · · · · · · · · · · ·	1,050,65	6.05	18,661,47	23,472,77	11,211,1
10-100-0111-000-012 10-100-0101-000-012	<u>x</u>			0.00		0.00	0.00	196L-64
191201-0101-020-002		Clearfied / Part Linus Chearlined / Part Linus		000	0.01	6.00	R9.45	74.2
				0.00	2.00	0.00]	0.00	23,71
	X	Chinified / Part Line	+ +	0.00	0.00	0.00	0.66	0.60
118-5101-6161-119-000		Constitut / Part prov		2,000.00	1.00	2.000.60	2,392,87	3, 909, 02
	X	CasePad/Part lies		6.90	666	0.00	386.56	608.W
116-2121-0191-402-009		Cassified / Part Boy		0 00	1.00	0.00	88	39.0
116-2121-8181-401-000		Genetied / Part line		0.00	4.00	0.00)	0.00	8.00
	×	Gaaalhed / Part drive		400.00	4.00	400.60	2,451,73	2,944.00
116-2131-8181-205-000	X.	Gatelled/Fart tires		0.00	0.00	0.00	71.63	341,44

Box 1409 mdanten, M	65020-1	409	- 211	Expanse	Account	6.0		Dat
	Annual Free	Annuel Guiliptin	Alles		-	Vic Polar Ver Polar (v)	-	
6-2221-0151-4322-456	x	Classified Salarian		0.00	0.00	00.0	0.00	
HZZ11-411-1-400-000	X	Constitut Salarian	1 1	12.416.00	0.00	12,637,81	16.972.14	18,330
6-ZZI1-6101-604-000	X	Canadian Salarian		0.501.04	1.00	12,677,62	12,6(9,14)	11,000
HZZ1181114408-000	x	Classified Salarian		18,373.06	6.60	\$6,290,53	14,029,02	14,14
2211-5115-000-000	x	Classified Selectors	····	204.64.07	6.00	P1.9143	278,824,08	271,370
43411-8111-000-005	×	Comfied Salarias		96L172.H	8.00	454,500,25	437,797.04	420,045
4413-8125000-000	x	Catality & Raterian		44.447.11	8.00	4.731.64	45,839,57	46.777
HEN164181-110-000	x	Comfred Selector	r	25.413.10	8.60	27 661 60	27.089 10	10,171
6-8540-8181-000-500	x	Classifiet States		1.002.045.64	8.00	1.010.076.78	1428,970,10	1.071.508
6-20-41 (111-000-35)	x	Disselled Selarian		11,420,52	9.00	12,163,64	14,430,18	14,765
12052-0101-000-000	x	Clearing Salarian		953,647,61	6.00	DI.4H.8TE	872,078,50	620,204
Bize(Filex)-217	x	Catefled Searces		0.00	6.00	1.90	8.00	
2512-0111-000-450	×	Occelled Scinter	1-1-	0.00	0.00	0.60	7,210.00	10.073
2514-4111-000-000	×	CressTed Calerins		0.00	0.00	644.20	5,261,81	3,673
2594101400-642	×	Coordinal Belantian		0.00	1.00	0.00	8.964.18	4,397
3109-6141-600-000	×	Confed States		82,262.08	E.00	\$3,804.00	12,647,78	61,625
4111-4111-000-524	X	Camiled Station	1	57.058 BD	0.00	15,111,31	64,075,43	
-5912-4181-402-000	×	Classified Balances		8.00	6.00	0.00	6.60	1.04
3312-8161-408-000	2	Clemited Salarian	r	8.00	0.00	0.00	1.00	
3512-8151-404-000	x	Canaling Selector		0.02	8.00		0.00	
1211-4153-408-000	X	Charaffed Salaries		800	8.00	8.00	1.00	-
2111-010-000	x	Basial Work Sandore		2172.11	0.001	200	0.00	
AND 000 000 14181-000	x	Chanalities Statement		174414.20	0.00	600.000.74	644.077.61	540,805
2007-0151-000-000	x	Chantled Salarias		0.00	8.00	0.00	4.087.01	3,148.
				1			4, WIT-1	
1251-5134-200-000	x	Castellin (71) Reliances		0.00	2.00	6.00	0.00	e
2217-1158-402-217	x	CaseFedNo Fatirament		9.00	6.00	8.02	0.00	
2553-0185-000-000	x	Cambing No Religionard			0.00	ME 221.70	611,763,967	B17.603
382-6165-800-217	x	Casefied/No Relifectors		0.00	4.00	5.00	0.00	617,000
2159-0155-000-450	x	Classified/No Patheeners	(··	4.80	100	8.00	2,029,00	1.001
	x	Cleaning'its Residents		0.00	2.60	84.20	171.85	4,094.0
	X	Classificatile Bathemani		30.000.00	6.00	20,000.00	10.608.00	10.000.0
31114)55-000-324	x	Confied ht Retranent	_	0.00	0.00	8.00	6.00	000.0
		· · · ·						660.0
1111-0 01-308-000	x	Casellog Balaries		0.01	8.02	860	0.00	M
1111 8 81-402-000	x	Camified / Part Date	l.	27.500.00	5.00	\$7.637.00	24. 100 31-	31,412
1111-0 101-003-000	×	Classified / Part Gree		27.414 40	1.00	27,044,38	27.47.8	13,6611
111411-404 000	x	Caselled / Part line		6,000.90	1.00	Land	1,01,0	10,601
1111 4 101 404 600	x	CleaseRed / Part time		100.00	6.00	100.00	1,21,40	4.664.1
101441-034000	×	Classified / Part Lana		10000	6.00	1.003.90	64.1	
1131-4101-200-000	x	Sub Salutes		0.00	6.0	1.000.00	1.11.21	1,185,1
1151-0491-108-000	x	Chandled / Past time		4.830.00	2.00	4.00.00	4,256,74	2,111,6
586-868-108-000	x	Chemilted / Part time		0.000.00	9.00			2,916.1
1071-0101-007-000	ŝ.	Change of the states		0,00	4 50	8.00	0.05	£.0

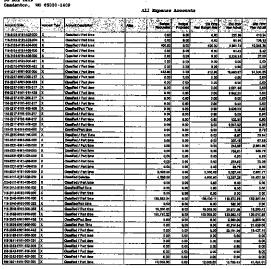
Dated : 2/23/2015 2015-2015 Tipo : 05:45 Page 12

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Candenton R-III PO Box 1409 Candenton, WO 65020-1409

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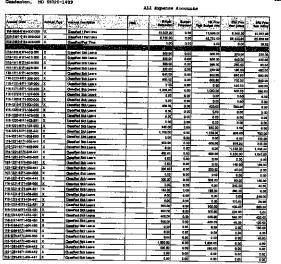


#### Candenton R-III PO Sox 1409 Candunton, MD 65020-1409

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#### Candapton R-III 90 Box 1409 Candapton, 90 65020-1409

Dated : 2/23/2015, 2015-2016 Fina : 08:45 Page 17



Activiti Dode	Account Type		-	J. Recipient	Planet	Sill Print	Shi Mu Yuu Aliai	200 Pe
198-1111-1211-404-000	X	Techer Retirement		0.98	8,90	9.00	4.00	
116-1101-828-100-000	x ·	Techer Rationard	T-81-8281	294.54	6.60	213.04	273,82	254
116-1171-6211-107-000	x	Tetcher Ratinement		0.90	4.00	1,977.21	1,853.80	1,406
116-1181-8211-000-000	(X	Teacher Racmaners		0.0:	5.60	8.00	142,77	543
115-1221-021-000-000	×	Teacher Recimente	1221-6211	0.01	6.00	0.00	1.00	
116-1021-0211-106-000	X	Teacher Petraners		0.00	6.00	9,00	8.03	2
110-1221-0211-200-020	x	Teacher Reliminary	1	0.00	6.00	0.00	0.99	
115-1223-0211-400-000	x	Teacher Retirement		0.00	0.00	0.00	1.99	21
118-1228-0219-008-641	x	Thanhar Pathropert		0.00	8.00	0 ED	0.00	
101-1241-1211-000-463	x	Treature Retirement		0.06	2.00	000	0.00	0
118-1251-0211-000-061	x	Theopher Rollinson		aine	0.00	0.60	31.48	363
110-1204-0215-000-000	x	Teacher Retinenent		9.04	8,04	8.60	0.60	0
110-1502-0211-020-042	X	PIRE		6.00	5.00	8.00	12.16	a
111-2211-4311-000-000	x	Thecher Retirement	22114211	0.00	8.00	0.00	4.90	
105-2217-0211-105-217	x	Teacher Ratinetary		0.00	2.40	9.00	8.00	
114-2221-4215-205-000	x	Teacher Reliminers	1	10.00	1.00	0.07	9.00	
114-2510-4211-670-000	x	Teacher Religement		0.04	19	8.00	9.05	184
110-2042-0211-000-000	x	Tracher Reignerant		0.00	2.00	0.00	1.777.41	8,754
191 2564 8211 800-000	×	Teacher Beizemeni		0.00	2.00	6.00	450.70	107.
199-3569-6211-000-642	x			0.00	0.00	4.00	18.73	141
1583311-628-000-024	x	Teacher Rathemani	-	0.05	1.00	0.00	0.00	0
194-5401-6211-000-000	×	Tender Automati		0.00	0.00	0.00	0,00	4
208-1111-0211-102-000	×	Telefold Reliminant		300,254,43	0.0	\$08.053.13	\$17.007.04	210,781
108-1115-1216-122-121	x	Teleforer Referencent		0.05	8.00	0.60	0,50	T.730.
208-1111-4215-402-421	x	Tetahar Referenced		6,680,58	6.00	8,832,40	8.832.40	1.64
206-1111-0217-102-024	x	Treatmen Referencent		6,290.87	8,00	8.153.81	6.158.64	1.441
208-111-028-401-000	x	Teacher Ratinesert		173,814.55	P.00	178,009,37	109.629.30	(\$1,860.
205-1111-1211-103-123	x	Teachart Referensiert		6,627.90	P.01	5,644,32	6.958.12	6.025
204-011-0201-024-024	X	Testahan References		\$12,724,07	0,00	20.01.25	202.533.30	102,452
200-011-0211-404-121	x	Teacher Rollingmerz		0.00	0.90	0.00	8.09	16,152
209-111-1211-101-25	x	Templer Reinstern	_	7.643.76	0.40	7.93.97	1.972.85	1.70
200-1311-0215-404-026	x	Teaches Reliminant		8,774.83	8,00	6,236,48	8,948,24	5.800.
00-101-1128-1126-000	×	Teacher Retirgeners		123 422 17	2.00	125,071,08	f11.04.71	109.557.
204-5511-6211-604-521	×	Teacher Rateman		9.00	0.00	0.60	0.00	1,832
200-1111-0211-008-005	ĸ	Teacher Railmanant		0.00	0.00	0.00	0.00	2
205-1113-0211-005-020	x	Testhe Ballyment		86.021.75	4.00	17,838,97	71,593,20	67,098,
200-1111-0215-000-521	x	Tyncher Retirement		0.00	6.00	0.00	0.00	2,860
201-1111-1211-401-421	×	Teacher Rathrangel		0.01	9.00	0.60	0.00	4
108-1151-1211-008-000	x	Teacher Referenced		201.044.45	8.02	285,724,78	244,271.44	243,450
157-509-1151-1211-905-T21	X	Teacher Baltimoner)		9.00	8.01	8.97	8.80	27.661.
00-111-0211-008-028	x	Teacher Petitioners		6,000,00	8 00	8,632,40	6,412,40	\$1,500
C0-1136-0211-200-388	x	Tendar Refinerent	P	9.00	8.00	9.09	8.00	Q.
600-101-11528-1921-400-000	X	Teacher Rationment		HILMAN	8.00	50.461.07	077.HE.B.	444,735.5

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Candenton R-III PO Box 1409 Cundenton, NO 65020-1409

WAR WARDEN	1	1 The second second second	A 10. 10 T		1000				
<u> </u>	Amura Type	feases Dearbotion		. <b></b>	-	121 Piter New Builder April	Shid Paper	-	
10-1569-0171-110-003	×	Closefied this Laws		430.97	0.00	403.00	300.00	443.0	
10-2121-0171-106-000	2	Cheefied 626 Laws		780,00	0.00	710.00	40.00	615.6	
10-2121-6175-206-000	×	Operated Web Lawys		340.00	0.00	242.00	0.00	6.0	
116-2121-0171-402-000	x	Classified Std Lours		460,00	0.00	640.00	440.00	4410	
18-2121-8171-404-020	x	Classified Dick Lange a		260.60	B.00	260.00	0.00	0.0	
10-2122-0171-110-000	×	Comfet Bit Levre		420.00	0.00	420.00	4.828.17	4 868.1	
18-2131-8121-106-000	x	Caselled Side Lawya		800.00	2.50	800.00	440.00	440.0	
510-E131-E171-208-000	x	Comfod Bit Leave		400,00	¢œ	600.00	440-044	642.0	
10-2155-0175-402-000	x	Comfied Sitt Lane		100.00	2.00	710.00	6.00	440.0	
10-2135-4171-403-000	2	Genetical Box Lasys		109.00	6.00	100.00	440.00	441.0	
10-2131-0171-404-000	X	ComEnd Sid Laura		240.00	4.00	245.00	0.00	41.0	
16-2139-0171-408-000	x	Complet Sid Laters		0.09	0.00	6.00	380.00	280.0	
116-2131-0171-406-000	×	Committed Bild Lanuxa		220.00	6,00	221.00	200.00	40.0	
18-2210-0571-000-682	×	Classified Bith Livery		2,121,00	0.00	2,103.09	0.00	20	
16-2211-6171-000-000	x	Chamiline Sick Lawre		1,610,00	6.00	1,443,90	1,800.00	1.500.0	
16-2217-6171-000-212	×	Campiles Sich Lagre		0.90	0.00	0.05	6.00	0.0	
10-2257-0171-000-458	ix .	Cleaning Site Laure	r—	1.00	0.00	0.63	0.60	2.0	
16-2217-8176-902-217	ĸ	Champlined Sick Lingtrum	_	6.00	9.00	0.00	100.00	80.0	
184117-0171-403-468	X.	Chamilied Sick Leave		0.05	6.00	0.00	8.00		
18-217-111-101-217	Α	Classified Sid, Lagve		¥.00	8.00	5.00	640.00	300.0	
	x	Chemilian (Col. Lager g		6.00	D.00	6.00	0.00	2.0	
	X	Camiliai Shi Laare		0.00	P.80	8.00	P.00		
	X	Citatelled Rick Lanva		0.00	0.00	0.00	5.00	0.0	
14-1219-4171-000-000	×	Citation Stat Laure		100.00	23.02	109.00	300.00	640.0	
16-2221-0171-106-000	7	Calculated Bold Learns		440.00	1.00	440.00	62.00	100.0	
10-2221-0171-005-016	x	Country Skit Larry		0.60	. 0.00	0.00	6.00		
18-2221-8171-858-986	x	Classified Not Laters		169.00	1,00	160.00	6.00	8.0	
10-0251-0171-002-000	×	Openfiel Set Lance		340,00	6.00	100.00	P.00	\$20.00	
	x	Commilted Biok Lauren		8.00	6.00	6,60	0.00	4.00	
	x	Chamilted State Leave		333.00	0.00	\$22.00	870.00	200.00	
10-2221-0171-404-000	x	Chanallied Sith Lauve		120.00	0.00	120.02	00 BOA	440.00	
	x	Capatine Statumer		0.00	L.05	5.00	306.00	0.00	
	x	Classified Stat Lance		8,580 00	0.00	6.840.66	1.650.60	1.945.00	
	x	Countred Std Laure		6,800.00	0.00	5.010.00	10,007,78	10,454.72	
10-2413-0171-000-000	x	Classified Site Lawre		805.00	0.00	100.00	840.00	A.106.0	
94-9416-6171-610-000		Catalies Box Lawre		404.00	6.00	400.00	640.00	750.00	
18-2540-5171-000-010	x	Cites Ped Skit Learn		18,053,00	0.00	18,009.00	10.572.84	20.001.00	
16-25-049-071-000-355	z	Classified Stat Lawre		2.00	0.00	9.00	240.09	120.00	
8-2182-8171-900-000		Classified Sick Lance		22,253,05	0.00	22,255.00	54.654.54	50.004 m	
	x	Catelfied Bick Lases		442,00	8.90	440.00	441.00	3.351 77	
11-12171-010-321	x	Cissified Sci. Lawy		1,400.00	1.00	1,400,000	0.00	0.00	
	×	Caseline Statuters		6.00	1.90	6.00	0.00	. 0.00	
10-1012-0171-100-002	X I	Countred Site Lative		0.00	8.00	0.00	8.00	8.00	
08-2881-8171-000-000	x	Combined Stat. Lawren		8.495.00	0.00	R 108.00	8.372.69	13.154 10	

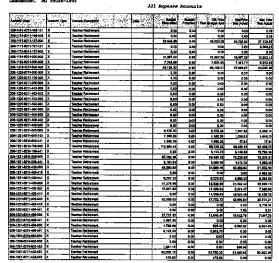
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Candenton R-J: FO Box 1409 Candenton, M		409 -		1. Expense	•			Dated	: 2/23/2015 71me : 08:4	
Amile Cos	Amurt Test	Access Development		1.5	37.27	ilia Pris		Star	1	
250-1201-0215-003-651	· · · · · · · · · · · · · · · · · · ·	1	A Sugar	S. Second		You Puter Ada		feet Actual		
208-1261-5211-503-452	<u>3</u>	Teacher Religiowe		10.618.07	0.05	17,054.34	13,277,84	\$4,323,67		
208-1251-6215-404-451	<u> </u>	Teacher Reliebolet		471.10	0.00	478.60	0.00	0.00		
	x		f	7.744.64	0.00	21,170.15	14,221.00	16,220.01		
	x	Teacher Retraction	<u> </u>	479.40	·	61.00	0.00	600		
	x	Teacher Rethrance		8,771.25	4.00	6,271.26	0.00	6.00		
	x	Teacher Ratingtons	<u> </u>	14,778.44	. 0.00	14,715.25	6.817,74	6,704.70		
	×	Teacher Retrespent		0.00	0.00	2.00	0.00	0.00		
2011203-0211-022-058	x	Tenther Relation		0.00	2.90	0.60	0.00	0.00		
	č –	Tracker Rotomance		0.00	5	080	0.00	0.00		
208-1283-6211-661-438		Total or Reliance		0.00	0.60	0.05	0.00	8,99		
205-1253-5211-638-002		Testar Ratigson		0.00	89	0.00	6.00	8.00		
204-1262-0213-408-464		To achier flattime and		0.00	8.60	7.60	8.90	0.00		
201-1250-0211-002-003		Teacher Rathersont	_	ð,00	8,00	0.60	0.00	9,00		
201-1258-0211-404-402		Teacher Rollingment		0.00	0,00	1,005.42	1.648.72	1,007,30		
201-1270-0211-000-000		Teacher Relicionent		22,611,42	5.00	21.178.02	22.501 61	21.741.42		
201-1211-1211-102-542		Teacher Retiruisers		43,407,98	6.00	44.168.51	\$1,650,50	40.178.02		
	x	Toother Relianant		8,340,78	6.00	7.497.20	6.679.21	2.141.12		
206-1201-0215-000-042	x	Teacher Reference rd	_	8,411,41	6.00	NFT.2	8.336.80	2,003,20		
208-1222-1215-000-443	x	Teacher Recipine of		0.00	8.00	4.00	810.58	10.10		
706-1282-6215-402-443	×	Seattor Reference		725.00	8.60	728.00	111.40	1,225,41		
	x	Toucher Relativation		100.005.04	1.00	109.535.54	103,024,223	100.002.40		
201-1102-0211-110-027	x	Teacher Refrances		12,130,10	5.00	11.015 32	10,624,40	11.471.85		
205-1213-0211-150-0221	x	Teactor Netwoord		11.177.67	0.00	13,810,13	4,442,35			
205-1271-6211-403-000	×	Tember Satzened		8.00	6.00	0.00	211.65	7,603 72		
305-5310-6211-510-626	7	Treat or Antennet		0.00	0.00	0.00		6.00		
205-1641-6211-110-000	x	Teacher Failtraneed		E 165 10	0.00		0.00	5.00		
205-2311-6218-000-005	*	MAS		2.614.82		4,013,17	171.42	4,664,06		
208-2121-8215-108-000	x	Teacher Referenset		34141	8.00	8.00	4.00	4.66		
208-2121-5215-107-000		Teacher Packrement		2 444 84		17,231.36	31,150.04	80,256.45		
TR-21214211406-000		Tetaher Retirement	·	(4,944,64)	100	7.1\$1.17	0,034.08	8,748,64		
109-0121-0011-002-000		Teacher Referenced			0.00	18,238,60	14,256.25	17,631.88		
28-3121-0211-005-000		Techer Reference		16,387,67	0.00	18,535,18	11,141.0	11,000.10		
28-2121-4216-404-000		Teacher Automation		1.94.33	0.00	7,11k M	8,861.37	1.94111		
28-2121-4211-424-000		Notice Addressed		21.277.10	0.00	11,354,45	17,648,28	17.878.91		
204-2121-0215-406-121		Testar Reference		6.62.06	690	4,797.24	4,000.11	1/131.77		
201-2121-0211-001-000				8,02	2.00	2.00	0.00	8.00		
	x	Teacher Rollmanard		17,202.78	6.00	4,734.36	4,600,64	4,455.87		
204-2132-8211-805-000	<u>.                                    </u>	Teacher Retirement		7.062.40	0.00	7,787.78	7,808.00	6,667.21		
201-2131-5211-109-000	<u>.                                    </u>	Teacher Relifement		0.00	8.00	4.00	0.00	5.00		
		Timcher Religeners		435.00	2.00	434.00	0.00	8.00		
0142104211-000-462		Tracher Retractory		0.00	1.01	0.50	0.00	0.00		
04-2210-0211-000-488	*	Reacher Antroneous		7,250,09	2.00	7,254,00	0.165.11	8,699,71		
06-2210-4211-000-468	×	Funder Anthonyou		2,178.05	6.00	2,178.00	0.00	P 64		
08-2250-83H-403-495		Teacher ReCrement		7.700 \$7	0.00	7.147.44	7.315.52	7.101.10		
06-27-3-621 404-665	ĸ	Texture Relinences		0.00	0.00	9.00	6.00	1.00		

Candenton R-III PO Box 1409 Candenton, MO 85020-1409

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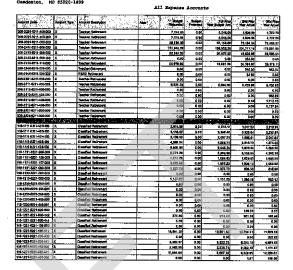
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#### Dated : 2/23/2015 2015-2016 Time : 08:45 Page 21



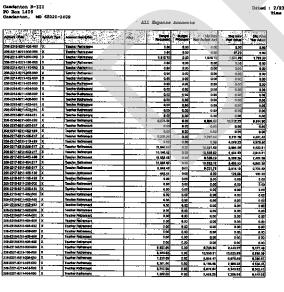
1270-0211-200-009								
		Teacher Retitioners		611,42			21.507.51	21,741,42
12 14211 402-642		Teacher Retirement		407.08			61,460.99	40,178,62
-1211-1215-408-642		Teacher Reliainard		\$10.71	. 6.00	7,607.2	6.679.23	2,141,12
6-1201-0215-000-041		Teecher Referenzeni		41.41	6,00	B.57L.9	8 536.80	210320
B-1222-6211-000-443		Teacher Rutinmant		0.00	9.00	6.00	810.58	100.16
1202 6215 402 441		Teacher Reference		725.00	8.60	728.00		1,395,41
-1331-0211-010-322	x	Teacher Relinemant	106.	185.64	1.00	109,535,54	100,624,22	100.052.40
1112-1211-140-127	x	Taashar Rafingment	1 ų	150.10	5.00	11.916.22		11,421,45
-1803-49215-456-692E	x	Teactor Nationsent	11	17.67	0.00	13,510,59	4.847.36	7,603 73
1171-6211-400-000	×	Tanky Retransi		100	6.00	0.00		
-5810-6211-510-436	× :	Test in Antenned		0.00	0.00	0.00		5.00
-1011-0211-110-000		Teleber Refinenced		161.10	9.09	4.643.17	5.175.52	4.004.05
12111-000-000	x	MAS	1 1	14.82	1.00	8.00	4.00	4.66
-7121-1215-108-000	x	Total or Rainwa and		161.41	0.00	17,21,3		80,226,45
52121-0215-007-000	<u>x</u> 1	Teacher Redressent		ALC: NO	100	7.151.17	0,00.94 0.630.85	4748.0
21214211406-000	X	Tetahar Refirement		14 64	0.00	18,218,54	14,258,25	
A1127-4011-402-000	×	Teacher Retingent		187.67		18,525,10	11.141.0	17,631.58
3121-0010-005-000	×	Teacher Retirement			0.00	7.111.00	1,00.00	10.000.00
21214215-004-000	x	Yeather Automatic		217.10	0.00	11,354,65		1.961.73
2121-4218-426-000	X I	Teacher Automatic			0.00	4,792,20	17,048.28	17.878.91
2121-0215-406-123	x 1	Teether Redminera		8.02	200	4,197,28	4,002,11	1/130.17
2121-021-408-000		Teacher Redmanant		0.0	600		0.00	4.00
2122-021-110-000		Texther Redirement		41.44	4.00	4,730.38	4,600.84	4,455.57
2531-5211-105-000		Restar Reinstern	1/2	0.000	0.00	2,717.72	7,805.00	0.007.21
2210-0211-002-481		Tuncher Malayaran		135.00	2.00	4.00	4.60	0.00
2210-4211-000-482		Tracher Retractory		10.00		434.00	000	8.00
2210-0211-000-455		Yester Astroney			2.02	0.00	0.00	0.09
2210-1211-020-464		Teacher Gesterners		50.02	2.00	7,254,60	6,165,11	1,680.71
2219-0311-032-045		Texture Reference		76.05	6.00	2,178.60	0.00	9.00
2110 ATE 404-445			7.7	\$\$\$P	6.00	7.67.68	7,316.52	7,161.3
	^I	Texture Relineners		0.00	0.00	6.00	6.00	5.00

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# Candanton R-III PO Box 1409 Candanton, MD 65020-1409

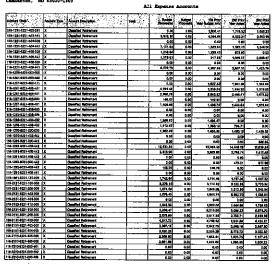
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# Candenton R-III FO Hox 1409 Candenton, MD 65020-1409

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Candenton R~III PO Box 1405 Candenton, HO 65020-1409

#### Dated : 2/23/2015 2015-2016 Time : 05:65 Page 25

	Andrea Type	Annual Operation	<b>.</b>	Rocal Record	Poppad	150 Prior New Thyland Ares	Jan Pris New Adams	Dis Prix Your Addis
110-2211-0221-000-000	x	Canafai firirenari		20,974,04	6.00	16.174.57	11.525.00	11.615.65
118-2217-0221-000-217	x	Classified Baltament		28.36	6.00	15.36	0.00	0.00
118-2217-8021-010-450	z	Omefied Referenced		0,00	6.00	1.00	0.00	9.0
116-2217-6221-106-217	×	Condited Antonioni		192.55	6.00	102.90	107.00	54 1
118-2217-0221-110-459	X	Classified Rationhant		0.00	6.00	1.00	340.04	254.2
10-2217-0221-205-217	x	Casalina Rolloward		9.69	0.00	1.00	0.00	0.00
118-2217-2221-401-217	x	Carefied Reference/2		0.00	0.00	0.00	0.00	0.00
115-2217-0221-403-451	x	Classified Pedrovett	1	2,111.14	0.55	2.180.04	1.918.07	1.7761.64
115-2217-5221-454-217	x	Classified Reference i	1	102.00	0.00	102,90	0.00	0.00
115-2217-0221-406-217	x	Confide Religious		480.72	2.01	488.78	9.10	P.04
115-2217-0221-408-444	×	Comfied References.	-	1,121,36	B.00	5.644.10	2,017,28	246.23
118-2210-0221-000-689	x	Comfied Referenced		0.00	0.00	0.00	0.00	0.00
115-2218-0221-000-492	x	Characteric Petersonycai		8.93	0.00	9.00	0.00	0.0
118-2219-0221-409-492	ĸ	Comfind Relations		0.00	8,00	0.00	0.00	0.0
115-2210-0221-000-000	ĸ	Crawfiel Retrievent		1.000.07	4.00	1010	U566.1P	1.529.97
1/8-2221-8221-000-000	ĸ	Classified Partnersent		0.00	6.50	1.00	0.00	9.64
115-2221-0221-104-000	x	Classified Retinerants		1.64.07	E.00	1.674.58	1,532,09	1.444 27
118-2221-8221-106-455	x	Counted Accesses		0.00	0.00	600	0.60	0.00
160221-0221-206-000	x	Creanilad Refinement		1,390,17	0.00	7,208,04	1,348,40	0.00
118-2221-0221-440-000	x	Genefied References		1,718,76	0.00	THERE	1.653.72	1.610.20
10 0221 0221 402 468	X	Cleaning Antinuyant		0.00	0.00	8.00	8.00	0.00
10 2221 0221 443 000	x	Closefied Rationwork		1,564,65	0.09	1.000.00	1.554.16	1,491,93
16-2221-6221-404-000	x	Camilied Animanani		1.612.48	0.05	1,805,75	1.671.07	1,525,61
10-2211-0271-408-000	x	Comfait Perinsperi		1,425.00	8.00	1417.71	1.874.87	1.341.41
118-2321-0221-000-000	×	Committee Performent		21,60,13	8.00	21 705 42	22,771.70	73.044.97
10-0411-0221-000-000	x	ComPad Referent		34,664,80	0.40	27,400.74	\$7.000.31	N.71L4
118-5410-8221-000-000	x	Creating Advanced		4,565,04	2.00	2,960,72	3,864,24	104.0
10-3416-021-110-000	x	Citating Addressed		2,533,50	0.00	2,248,47	2,224.74	2104.00
16-2540-6221-000-000	x	Citation Advanced		130,683.00	0.00	124,003,67	121.032.01	the Geb 60
16-2540-6221-000-222	x	Classified Astronomy		0.00	6.00	6.00	10 30	0.00
115-2548-6221-000-338	x	Claufied References		1421.77	0.00	1,258,70	1.01.0	1.120.60
115-2652-5221-900-000	ĸ	Classified Referencest		48,546,78	6.00	\$0,671,80	41.320.07	47.001.02
116-2552-6221-900-458	x	Chamiltoni Patintonicut		0.00	6.00	8.00	411.78	434.44
16-2484-6221-900-000	x	Classified Petramat		0.00	0.00	0.00	2788.14	1.559.81
18-2659-6221-900-442	X I	Classified Rollmanasi		0.00	0.00	8.00	1.829.17	1,714,04
15-3183-8221-000-000	x	Cheefied Registration		5,012,10	0.00	4.91.6.	4315.82	1,245,26
18-3511-8221-000-024	X	Classified Retirement		8,534,72	0.00	6.437.M	6.633.00	LEILAZ
15-3812-8221-402-000	x	Classified Represent		0.00	8.00	0.09	1.04	15.44
18-5812-8221-408-000	x	(Zealing Retraces)		0.00	E-00	9.00	0.00	6,00
18-3812-8223-468-00G	x	Cleaning Relinsment		0.00	6.60	0.00	0.00	6.00
15-5801-8221-000-000	<u>x</u> .	Classified (orderspec)		429.26	0.00	623.20	41.44	827.54
15-3806-6221-000-000	x	Comfad Reliverant		720.00	01.5	720 10	677.04	64.71
208-1511-8221-402-040	×	Channelling Referenced		3.00	0.00	6.60	16.64	8.00
06-101-0221-008-000	×	Classified Antinenand		170-111	6.00	18.07	\$4.08	31.82

Addres date	former Type	And Party Party State	And Second	Button	Net Recent And	00 PAN Na Ame	and in The Add
115-1221-5214-402-000	X	Social George	1111.35	8.00	1778.18	1,853,26	1.53
NS-1221-8201-402-444		Social Becurity	LOWIN	800	CHER.	4.401.38	8,217.
115-1221-5231-403-000	×	Social Geourity	500			144.73	197.
115-1221-0201-005-34	x	Soder Becurty	8,00		2,207.00	1.179.46	1.174
118 1221 8281 403 644	K .	Sodal Decuty	2,179,2	1.00	2.572.05	\$ 149.50	1.617.
110-1221-0221-401-000	x	Jodai Becefy		0.00	6 50	126 85	3
118-1221-4221-404-441	x	Cottal Becurity	4712.0	4.00	1.149.78	191.00	124
198-1221-5231-608-000	x	Rocial Security	\$19.83	0.00	\$28.97	144,15	73
104-1221-4201-408-441	7	Social Security	\$01.3	1.00	639.68	\$74.79	1600
198-1221-0231-408-000	x	Endini dinesafity	9,00	0.00	0.00	143,19	28
198-1221-0205-008-041	×	Social Security	3.58.65	1.00	3 803 30	1637.67	121.
198-1228-1251-000-000	×	Rodal Decally	0.00	0.00	0.00	0.00	0
115-1201-0251-402-401	×	Sodal Security	10.65	190	1.154.65	1,120.46	1.00
116-1201-0283-408-401	×	Lodal Seculty	2,64,20	6.00	#52.64	1,407,84	1,862
115-1201-0201-404-401	×	Bosial Becarfir	2,058,44	1.90	2017.68	157.4	1215
118-1201-8201-408-000	×	Social Geouvity	134.77	6.00	14.75	0.00	
110-1201-0201-409-401	x	Social Security	PERM	6.00	1,018,51	10,04	617.
118-1251-8231-800-000	×	Social Geografiy	1.00	6.00	0.00	9.00	
115-1253-6231-409-009	x	Rocket Recurity	0.50		0.00	0.40	
118-1253-1221 408-458	x	Social Decorto	1.00		4.00	9.60	R.
115-1254-6231-000-000	x	Lodini Recurity	1.00	0,00	0.00	0.60	B.4
118-1288-4231-424-040	x	Joint Security	112.72	8.00	1006.65	18.47	21.0
115-1205-6251-418-482	x	Social Security	M2.15	6.00	618,80	873,73	<b>A</b> 4
16-1270-0251-000-000	x	Sothil Shoulky	308.80	6,00	660.08	28,644	610.
11-1270-031-030-042	*	Sodial Security	0.00	1.00	0.00	0.60	4.
14-1270 4251-408-442	x	footial financity	0.00	0.00	0.00	0.00	0.
714-1281-8251-000-000	×	Sodal Security	8.00	0.00	0.00	9,90	ф.
110-1201-0211-000-042	X	Social Becarity	0.00	1.00	0.00	0.00	2,092
110-1201-0211-002-002	×	Bodal Security	8,667.26	0.07	10.514.55	824.65	7.713
116-1201-1211-103-442	×	Sodal Benuty	9,09	0.00	0.00	6.00	10.4
116-1201-0203-409-442	×	Soon Beauty	1,000-63	0.00	1,453,83	1,455.17	161.4
115-1291-1205-408-442	×	Redel Georgy	0.09	0.00	0.00	9.00	24
115-1202-8201-000-642	×	Social Decarity	0.00	0.00	0.00	480.21	463
11-1202-021-402-012	X	Bostel Beaurity	N.2	6.00	91.10	0.00	
115-1331-0231-110-332	x	Sodel Schrity		0.00	0.00	0.00	0.0
(18-1010-0231-510-558	18	food Brouffy	1.00	6.00	0.00	8.00	44
HIS-1641-6231-110-000	i k	dodel Security	1,356,85	6.00	1,360,00	123.46	1,201.2
18-21214231-105-000	x	Social Beauty	2,797 21	0.00	2340.00	2.547.42	2.000.2
19511111201-205400	x	Sodel Security	1,102,62	6.00	1.104.69	809.64	744
18-2121-4231-412-000	x	Social Security	1,898,71	0.00	1177.00	1.528.28	1.000
16-2121-8251-404-000	x	Social Becords	17.34	0.00	17.36	9.60	Q.
19-2122-8251-110-000	×	Rodel Bagurly	1.021.10	5.00	101.77	1.002.21	1.224.1
134-2131-5231-105-009	x	Social Security	2,304.58	8,09	2817.04	1.64.82	4,434.1
11-3131-8321-708-009	x	Conial Security	2,214,93	1.00	2336.25	1.777.72	1.771.1

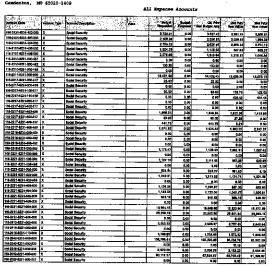
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#### NO 6502 1409 A12 2m ure Ac mbe Expense Account / 1000 1000 1000 1000 1000 1000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 Control Control Control Control Control 2017 11-10 (2017) Control Control Control 2017 11-10 (2017) Control Control 2017 11-10 (2017) Control Control 2017 11-10 (2017) Control Control 2017 11-10 (2017) Control Control 2017 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-10 (2017) Control Control 2018 11-2165 Proje Year Adust 172.47 1 No mo The Acat 5.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.00 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Login Case		Account Countrain	<b>:</b>	Parista Parista	<b>1</b> 5	181 Prior Year Technol Adm	Dis Par Vien Astro	Shi Phy Tee Adua	
115-222-423-920-41	M X	Sortal Security		6.00	8.00	0.00	847.44	1.016.75	
118-28644731-900-00		Secial Security		9.00	8.RC	41,94	2,731.61	1,005.00	
118-2409-425 1-900-44	1 <u>8</u>	Scale Security		1,000,00	0.00	1,000,60	2,224,54	3,477,17	
111-1113-623-1000-00		Bacini Sacarity		1,897,67	6.00	3,363.11	2,241,14	1,999,30	
110-2511-422 (400-02	M A	Sachi Sacurty		4,244,54	0.00	4,188.18	3,542.00	3,64 24	
111-3912-423-1412-03		Braini Security		0.00	0.00	6.40	3.58	446.54	
11-13124231-400-05		Bocal Security		8.00	ŝ	8	8.90	6.00	
117-36124251-639-00		Facial Security		6.90	ŝ	0.60	8.90	6.00	
118-3601-5231-000-00		Social Security		744.00	8	741.00	66.38	E40.45	
119-3605-621-000-00		Bodal Becurby		651.00	D.00	641.00	\$18.97	635.36	
205-1111-0223-102-00		Social Gecurity		1,859.00	04.9	1,560,50	4,366,59	2,031.04	
100-1111-0231-002-42		Dodd Georty		0.00	0.00	0.00	9.90	0.00	
205-1011-0224-408-00		Sodial Security		1,115.00	0.00	1,116,00	1721.00	1,649.66	
201-011-0231-031-00		Padal Bearly		1,560,09	0.00	1,030.00	3,854.45	2,110.21	
205-1111-4221-405-00		Sodial Generity		127.09	\$ 90	527.00	1,001.01	3,118.16	
208-1111-0231-008-00		Rodel Georgy		827.04	4.00	\$27.00	1,267,34	436.25	
200-1711-6251-405-12		Bodiel Becurity		0.00	0.00	8.99	6.00	0.00	
201-1121-0211-200-02		Bodel Becarity		2,662.14	4.00	2,661,21	2427.4	1,61,44	
206-1111-105-00		Sodel Bearing		R, 612, 91	0.02	13.660.43	7.703.47	6,470.40	
208-1111-0201-008-12		Basid Becarity		0.66	e.60	6.00	8,00	1,064 22	
208-1156-6271-105-00		Social Becarty		1.00	0.00	6.00	9,40	6.00	
10-1171-0251-107-00		Sadal Beauty		1,67,66	ð.60	1,607.00	1,107.02	1,015,60	
208-1172-0211-107-05		Secial Security		0.00	6.02	6.00	9.95	0.00	
108-1191-0221-002-00		Sodial Executivy		0.00	8.00	0.60	246.75	149.43	
201-1210-623-1-000-04		fodel (searty		126.00	0.00	124.00	R1.62	17.00	
104-1220-4231-000-04		Social Becarity		0 00	6.00	6.00	0.00	0.00	
256-1220-6231-105-00		licial Security		9.90	0.00	0.00	0.00	D.00	
206-1220-6211-208-00		Social Becarity		6.00	0.00	0.00	5.00	0.00	
200-1220-0211-002-00		Social Security		6.90	9.90	0.00	9.60	0.00	
208-1220-633 1-403-00		Sociel Bearty		£.00	0.00	0,00	0.60	P.00	
205-1220-8211-404-00		Social Depurity		6.00	0.00	0.00	0.00	0.90	
205-1220-8211-408-00		Sociel Bearty		0.00	0.00	0.00	0.60	0.00	
205-1220-6241-406-00		Soder Security		8.90	8.00	0.00	0.00	0.90	
208-1221-000-01		Social Beauty		a pû		0.00	0.10	160.01	
190-1221-0211-000-14		Social Beauty		0.90	0.00	2.00	49.71	18.01	
106-1221-0221-005-4		Social Generity		1,631.60	0.00	1,426.00	0.00	0.00	
208-1231-0231-128-02		Sezial Security		1,830.40	0.00	7,860.00	HI7.20	1.272.16	
196-1221-1231-125-4		Bodel Bearty		0.00	0.00	0.60	123.10	6.00	
208-1221-0211-226-00		Social Becarity		621.07	4.00	\$20,00	10.14	317.44	
106-1221-4221-208-4	1 1	Seriel Searty		642.45	6 00	890.41	416 H2	482.45	
201-1221-1221-422-00	N JL	Bacini Becurity		171.00	6.00	Yakan	1,244,56	1.156.34	
104-1221-4221-422-4		Barlal Bararday		5.60	4.00	0.60	14.88	142.64	
200-1221-0211-000-00	N X	Social Security		217.00	8,00	217.00	1,236.75	545.81	
100-1211-021-403-44	1 1	Satisf Security		0.00	8,00	8.90	67.04	0.00	

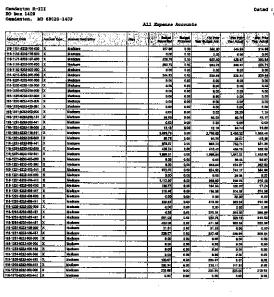
August Case	Appent Type	Alianat Deputytion	Judger Reported	Radijel Proposod	Value Banggan Xee	Bill Peter	sited Price New Actual
205-2214-8231-110-000	x	Stotal Depurity	82.00	0.00	82.00	12.40	S. 1. 19475
208-221642211-208-000	*	Statial Security	372.00	6.00	372.00		71.54
208-22164231-403-000	x	fodel Seculty	49.00			20.04	72.10
208-1214-0235-405-000	×	Extel Security	245.00	300	2010	71.69	72.10
208-2214-4231-404-000	×	Social Security	278.00	6.00	771.00	11.02	21.6
2052114-5227-404-000	×	Bodal Georfy	198.00	600	153.00	176 170	
20522144231-404-000	x	Social Deputy	10.00	6.00	155.00	500.04	TRAF
201-2210-0251-012-451	×	Social Carporth	0.90	0.00	10,00	900 64	
205-2217-5251-000-217	x	Actial Ascurbs	0.00	8.00	am	0.00	800
205-2217-6221-000-456	x	Social Security	8.99	0.00		0.00	8.00
206-2217-6231-108-217	x	Sodia Searchy	0.00	0.00	4.00	31,44	300
206-2217-0211-110-461	x	Soon Bearty	0.00	6.40	4,00	97.44 670.70	50.22 603.26
205-2217-5235-204-217	x	Social Security	9.00	0.00	0.06	615.21	80.43
208-1217-1236-432-217	x	Social Security	0.00	E 00	4.00	301.73	P15.33
201-2217-0231-031-658	x	Social Security	190.48	0.00	0.00	84.29	672.01
217-0291-404-217	x	lode Searty	0.00	0.00	0.00	P12.21	672.03
200-2217-0251-404-217	x	South Security	4.00	640	6.00	1,957,81	2 000 10
208-2217-5211-408-458	X	Jodel George	0.00	6.00	0.00	1,84,31	1,743.62
700-221-8-0221-000-000	x ·	Sodel Security	0.00	6.00	0.00	0.40	4.00
206-221-102-102-102	×	doubt Security	5 40	8.00	0.00	4.00	6.00
104-2218-0231-402-412	×	tool acuty	0.00	0.00	200	0.00	0.00
206-2221-0231-1-08-010	ĸ	Bacial Bacatty	1.52.6	0.00	1,006,90	1000	40.00
208-217-421-208-000	x	Scale Security	9.50	0.00	8.80	14.44	\$30.41
208-2221-8251-402-002	ĸ	Social Surrety	1.90	5.00	8.32	82	07.6
205-32219-6221-603-000	ĸ	Social Becarity	8.00	6.00	0.00	17.20	E.M
208-2221-4221-404-003	×	Joshi Genety	0.82	6 50	8.80	9.90	441
00 227 423 405 000	<	Ancial Becurity	1 25	8.07	4.8	22	4.1
205-2221-4231-408-000	<	Goda' Becarty	8.20	P.00	9.20	1.12	8.00
206-2540-4231-000-000	<	Stole Security	100,0	5-00-	6.00	0.00	5.00
DE-35814751-000-600	<	Stolel Beauty	0.00	0 00	0.00	2.00	0.00
INI-48124235-402-600	<u>د</u>	bodel Socarily	6.00	0.60	0.00	4.04	9.00
06-3512-8211-408-000 2		fastal Geourg	2.30	0.00		6.00	6.00
10-35124231-400-000 3	(	fodel Security	21.00	8.00	21.00	0.00	448.11
96-3611-8211-000-000 X	(	Rockel Security	0.00	8.00	0.00	0.00	8.00
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18-1111 628-20 5-000		Vadicara	6.00	0.00	0.00	0.04	\$11
18-1111-0222-002-000 )	C	Ketkare	813.84	8.00	940.433	882.89	NGL M
10-1111-0.002-000 )		indexes	720.02	8.00	707.08	11.24	569.11
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4-1111 4202-4018-005 )		Madama	441.22	0.00	EXP.20	PS6.18	332.24
16-1111-112023-4018-020		keliare	8007	1.00	£46.50	569.64	794.2
14-1131 #203-205-005 X		Vetera	987.42	0.00	944.66	172.00	11.42

Candenton B-III 20 Box 1699 Candenton, HD 65020-1	409	All Expense Accounts							
Analog Cali	Annui Duington			181 Prize West Baciput Aust	241 Pris Ten Artan	allel Pro-			
208-1221-8231-406-000 X	fadai Security	5,628.47	6.00	810.00	1,673.83	1,747,52			
CB-12214231408-141 X	Social Security	6.00	0.00	6.00	4.65	0.62			
08-1221-8211-408-000 X	Ended Security	12.60	0.00	62.00	665.37	28.64			
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08-1221-4251-408-000 X	facted fecurity	\$1.00	0.00	31.00	79.61	H .40			
SI-1221-6221-608-441 X	Rodal Security	0.00	0.00	- B.00	8.90	0.00			
08-1234-6251-000-000 X	Social Security	6.00	0,00	8.00	0.00	0.00			
100-1238-\$251-000-650 X	Rockel Security	2.00	0.00	B.50	0.00	9.00			
00-1211-6231-105-000 X	Social Security	86	0.60	9.00	D.00	0.00			
00-1201-6231-602-665 X	Social Georger	5.00	0 60	0.00	247.82	11,53			
08-1261-8251-620-665 X	Bodal Geounty	1.00	0.00	£00	314.08	510.20			
00-1261-4231-483-442 X	Bodel Becatty	5.00	4.00	0.02	D.00	5.00			
08-1281-12211-108-451 X	Sodel Gecarity	5.02	0.00	260	\$78.48	10.78			
06-1251-8281-408-000 X	Social Decority	5.00	0,00	0.00	00.0	0.00			
96-1281-6281-628-431 X 06-1281-6281-628-484 X	Bodel Security	1.02	6.00	1,015.44	1.353.04	1,667.54			
96-1251-0211-026-060 X	Social Geounty	0.01	6.DD	\$.80	0.00	1.90			
8-1253-1211-412-412 X	Bodel Depurty	9.00	8,09	0.60	0.00	1.00			
e-1268-6201-466-482 X	Godal Gecally	8,01	0,00	6.00	0.00				
8-1208-0201-000-002  X 8-1275-0201-005-000  X	Booled Decurity Sected Decurity	0.00	8.02	803.61	643.72				
0-12/0-12/1-002-000 FX	Boolal Denutly	166.00	8.00	163.00	71.34	161.98			
6-1215-1215-1215-1215-1422-12	Bodel Beckly		D,00	1.056.50	1.201.74	1,001.62			
N-12814231406442 X	Sodel Seartly	600	E DD	0.00	8.50	0.00			
29-1201-1211-429-442 X	South Dearthy	90,0	2,00	8,00 H6,57	314 80	1,020,00			
8-(282-9211-000-442 X	Source Bearing		2.00	946.57					
0-1282-1211-402-442 X	Serial Security	1.00	1.00	8.00	9.00	0.00			
#1331-6231-110-533 X	Josef Searly	438.22	5.00	415.44	1.351.33	0,01 536,541			
8-1532-1231-110-427 X	Joint Bearty		0.60	405.00	1,301.21	0,00			
#1012-021-112-624 X	Social Security	1.300 10	1.00	2 144 66	2.394.57	2,476,54			
3-10(42)-10-000 X	Joint Smarthy	4,362.0	1.00	2,361,85	2320.07	2,472,54			
M-2111-4231-000-000 (X	Social Security	1.452.97		101	1.00	0.00			
06-0121-0294-158-009 23	Scull Security	1,662.05	5.00	6.00	0.00	1.00			
08-2121-0221-025-000 3	State Becarity	200	0.00	6.00	43.15	4.00			
A-5111-411-405-000 12	Booini Samarity	60.45	0.00	10.0	273.64	6,00			
# 2121-9291-939-121 3	Basial Departy	9,00		E.SC	0.00	231.63			
#-2151-4201-108-000 X	Bodel Security	boe	4.00	6.00		6.00			
6-2210-4231-000-405 X	feder Deurtr	2.00	0.00	8.00	146.0	1,781,73			
5-2210-4231-000-14H X	Social Generativ	1 100	6.00	8.00	6.60	8.00			
8-4310-4231-403-404 X	April Security	1 100	4.00	8.00	64.86	21.63			
8-22((-4211-000-000) X	Podel Departy	 8.00	0.00	9.90	0.00	8.00			
00-2213-4231-002-001 X	Dischel Beschitz	0.01	0.00	8.00	0,000	8.00			
0-2214-4231-005-000 X	Redail Descrity		0.00	Pan	0.00	0.00			
22114231-108-000 X	Sodial Security		600	600.00	221.54	145.11)			
A DECK AND LOT COM LY	12			502		199-11			

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Candenton R-111 PO Box 1409 -

#### Dated : 2/23/2015 2015-2016 Time : 08:45 Page 28

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Candenton R-II PO Box 1409	IT.							Dated	2/23/2015 Tine : 08:45	2015-2016 Page 31
Casdentos, HK	65020-1	109		I Dopansa	lacous	tø.				
Literet Court	AQUIN INC.	Amilia Dampata	<b>/4</b> 10	1	Provinsi	131 Price Spier Dyckpet Arro	204 Prior Your Actual	SINS Prior Year Actual		
415-1270-8232-406-442	x	Liedaw -		0.00	1.00	0.00	9.00	0.00		
115-1211-8732-000-000	x	hiedune		0.00	1.00	0,00	0,00	9.00		
118-1201-0213-000-442	x	Nedizira		0.00	ů.ro	0.00	0.00	1.677.00		
115-1201-0232-002-041	x	Wedan		2,017.14	2.05	2,443.36	2,180.61	1,803 87		
	x	Medicara		0.00	6.00	0.00	0.00	2.45		
	x	Médian		(HL6)	1.00	(58.17	428,45	224.64		
118-1201-0222-000-012		Nedara		0.00	0.00	σœ	0.00	0.48		
	x	Mediana		0.00	2.00	0.60	112.50	108.47		
114-1202-0212-002-002		Heddora		<u>nz</u>	8,90	\$3.80	5,00	000		
10-1031-0212-110-332	×	Lindicare		0.00	0.00	0.60	0.00	B.00		
115-1001-5212-110-000	λ.	Nedicare		326.65	0.00	318.68	512.48	10.02		
119-2121-0232-005-000	x	Nutrie		678.33	0.00	123,14	678,81	48,29		
116-2121-0222-205-000	x	Nightage		279.53	0.00	872,60	187.21	178.25		
110-2121-0202-000	x	Hadawa		797.22	6.00	272.00	<b>54.1</b> 5	19.00		
116-2121-0222-404-000	*	Niedizen,		4.08	0.03	4.00	0.00	2.00		
	×	Madage		258.0	600	<b>8 1</b> K	24.47	医属		
116-2131-6222-106-000	×	Nucleary .		636.96	9.00	1,910	1,001.04	1,032,00		
110-2131-0222-800-000		Medium		456.52	80	82.41	451.74	603,01		
115-31-31-4232-402-000	×	Madimen		671.51	8.00	JAK SS	778.14	282,12		
118-2131-4212-403-000	×	Vedram		415,21	\$00	41.11	174,75	48.57		
115-2131-6232-104-000	x	Madaam		642.77	6.00	\$15,62	586.21	451.76		
115-2131-1222-408-200	x	Mediane		421,17	6.00	271.10	120.77	151.01		
	x	Medicare		401.44	100	SSA.07	254,43	248.25		
115-2210-4222-000-451	x —	Madiutro		0.00	2.00	4.00	6.00	0.00		
	x	Nedare		20.41	1.00	30.45	0.94)	6.00		
	×	Nedicera		0,06	1.00	0.00	0.60	0.00		
118-2211-621-000-000		Noticero		A HEAD	0.00	2,564.62	1,011.01	1,625.77		
1(84217-4215-009-217	<u>x :</u>	Hadava .		1.87	18	711	0.00	0.00		
	X	Modare		( 0.40)	8	6.00	0.00	0.00		
11022174222-045-217	×	Madicarp		10.71	8	21.78	31.27	23,84		1.1.1
116-2217-6222-510-458	X	Modiawe		4.00	28	B.00	100.66	106.62		
111-1217-1213-201-217	хк	Melian		0.00	8	4.00	0.00	B. 80		
114-2217-5222-622-217	×	Modicare		0.00	3	5.00	2.12	8.00		
10-2217-0202-03-034	×	Nation		399.70	260	34,0	374.89	\$31.74		
10-2717-0222-00-217	X	Madana		21.75	0.00	21.76	8.38)	0.09		
116-22-17-4222-408-217	×	Nettors .		100-51	6.00	101.91	1.82	0.00		
116-2217-0212-000-459	x	Medicare		357,61	6.00	354.00	463.78	\$40.87		
116-2218-0212-000-450	×	Medicare		6.00	6.00	0.00	ð.00	0.01		
116-2213-8232-000-492	x	Mediany		6.00	6.00	0.00	0.00	0.00		
116-2213-4232-400-482	×	Medicara		0.00	6.66	4.66	0 00	0.00		
	X	Michael		274.91	6.02	24.02	250-31	344.55		
118-2221-0222-000-000	×	Mellins		6.00	0.00	0.00	0.00	0.00		
	x	Medicare		285.95	0.00	20.05	202 81	112.24		
116-2221-0212-105-105	x	Medium		B.00	0.00	5.60	0.00	0.00		

PO Box 1409 Candenton, MO	65020-14	109						Dated	: 2/23/2015 2015- Time : 08:65 Pag
			A	I Espénire	Account	tar '			
Acteuri code		Arrows Description		- Budgat Recorded	Subal Protect	Nam Parlamente	2NO Pro-	Stal Price	
26-1131-4217-205-(2) X		Matters		0.00	0.00	0.00	2.01	1.921.31	
208-1131-8213-265-438 A		Velop		\$15.76	0.00	604.01	448.48	1.1412	
206-1135-6212-205-358 X		Vadan		Leo	2.66	0.00	999	0.00	
206-15114202-115-000 X		Valory .	1	65.1DL.67	0.00	83,772,44	60,439,33	0447	
204-1151-8282-105-121 X		liation,		0.60	0.00	0.00	0.00	202.0	
208-1181-8220-105-625 X		listery		6.00	0.00	0.00	0.00	0.00	
205-1155-8202-106-000 X		Lakara .	·	P.90	0.00	0.02	0.64	0.00	
208-1171-8212-157-000 X		istan		1.19.27	0.00	8.878.61	3,728,11	1,941,42	
208-1171-002-107-121 X		(interes		6.04	0.00	4.00	0.00	607.62	
808-1172-0022-107-000 X		lister.		2.00	9.00	(tere	8 50	0.00	
208-http://www.com/accon/ X		listors		5.138.70	0.01	1,180,70	1044.05	1.033.00	
276-11 N2-6283-000-070 X		Nedare		706.64	0.00	05.14	507.16	410.51	
206-1210-022-000-000 1		Notice .		3.661 cal	9.00	3.648.74	3344.74	3416.62	
204-1220-6222-000-000 X		Velka/a		D-00	0.00	8.00	0.00	0.00	
205-1225-6252-105-000 X		Nedicare	1	0.00	1.00	800	0.001	0.00	
205-1220-6213-205-000 X		Nedkara		0.00	0.00	8.00	0.00	9.05	
205-1225-5232-642-600 X		Heddara		0.01		Péc	9.00	9.00	
205-120-120-122-442 X		Vedcare		6.00	9.00	0.00	0.00	0.00	
208-1226-232-403-900 8		Medicare		8 20	0.00	0.00	0.00	0.00	
208-1220-1230-103-581 Z		Netcare		8.00	9.00	9.00	9.00	0.00	
205-1220-0232-404-000 X		Nafaro		8.00	1.00	0.00	0.00	0.00	
ans (220-8212-400-000 X		Valicare		LOC	0.00	9.00	9,90	6.80	
23-123-123-405-442 X		linterer.		1.00	0.00	1.00	0.00	0.00	
206-1226-6282-406-000 X		listore		1.00	0.00	8.60	0.00	0.00	
208-1221-6222-000-000 X		Wedown		217.50	9.00	217,60	178.37	416,06	
X 111-1021-1221-100-141		Veture		16.00	8.00	10.00	127.40	143.01	
00-121-1221-000-161 X		Veckare		483.00	1.00	493.80	1.78	1.78	
008-1221-8253-108-000 X		Negative		10.820.07	0.00	1,211,41	L71A.54	2,424.14	
04-1221-0252-101-441 X		Nedkare .		0.005	4.00	197.06	67.86	475 M	
06-1221-6252-206-003 X		Nedown		8,818,50	6.00	8146.62	6.251.4E	478.75	
06-1221-6233-205-4+1 X		A RECENT		136.51	8.05	10.55	254.28	214.11	
C6-1221-6232-142-000 X		Kadoga		4,172,84	0.02	8,167,66	117.15	4.651.48	-
EE-1221-5232-402-412 X		Nedcare		9.00	6.00	8.00	0.00	501.00	
X 12114210-402-441		liationre		647.67	0.00	124.78	\$10.84	5177	
D6-1221-0232-403-000 X		indexes.		AULT	0.00	364.78	2,724.77	1.008.34	
DE-1021-0222-025-381 X	1	i ustave		1.601.54	8.00	1.547.35	651.81	#04.77	
59-1221-5222-103-441 X		interes .		6.00	8.00	8.307.66	4,009,70	1,332,93	
08-1221-5212-601-000 X	1	isters		1.998.30	8.00	6.418.02	4,071,46	3,639,64	
08-1221-8282-608-412 X		årdetre		0.00	100	4.00	0.00	00.00	
CH 1221-4225-108-141 X		Ardure		D.00	0.00	6.00	1.53	637.00 R.12	
08-1221-0212-408-000 X	-			2.01.44	0.00	(101.71	1.316.21	87643	
CO-1221-0722-406-641 X		heliane		100.24	6.00	8.60	0.60	576.63	
08-1221-6233-406-000 X	1	(efters		122.70	0.00	104.00	771.46		
05-1221-0252-008-041 X		(elcare		634.00	8.00		0.00	747.25	

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18-2221-1212-205-001	x	Heden	217.1	8.00	212-13	298.18	0.04
10-2221-0212-002-000	×	Nederv		0.00	213.78	374.73	309.1
18-2221-0213-402-430	x	Mediane			0.00	0.00	0.0
18-2221-0203-000	X	til edicary	25.4	8.80	<b>#2.41</b>	137.30	134.6
19-2221-9212-404-000	X	Madicare -	255.5		243 43	268.63	256.5
18-2221-0233-408-000	×	il stare	221	0.00	211.84	409.69	168.8
18-2221-0253-408-000	X	Madiuro	9.00		£00	0.49	0.00
16-2121-8213-000-000	X	Maddaer	4,431.00	9.00	4,558.72	5,724,08	1713.4
18-2451-0222-000-000	x	Medicare	R.(42.13	1 0.00	6.443.80	0.005.90	1,600,60
15-2013-8202-000-000	×	Hedicere	114.23	0.50	M2.1L	861,86	-197.00
15-2415-6212-000-000	×	Nadore	0.00		8.00	0.90	0.00
15-0115-4223-110-000	x	Medicers	40.6	9.60	411.25	361-10	\$76.66
18-2540-8213-020-000	x	Madan	2.44k1	2,60	M,142.84	22.790.29	HJKAK
15-2540-4223-000-222	×	Medicere		0.00	0.00	2.84	0.00
15/25/04/2110/00/358	x	Wolces	100	0.60	476.01	311,85	460.63
18-25-52-6222-000-900	x	Medicere	21,078.0	8.60	20,688,64	30,615.80	10.013.70
102552423000417	×	Medicare	0.00	00.0	0.94	0.00	0.00
91-2542-4222-400-454	x	Wedgers	0.66		0.00	221.72	258.52
10-2554-0732-000-000	x .	Hoticare	0.00		10.07	675.16	140 82
N-258-4222 NO-412	x	Hedom	658.60		68.60	CT, IB	\$17.81
16-5115-6232 (00-50)	×	Nedan	808.11		750.44	768.70	764.02
94-3511-4205-000-324	×	Vedicen	100.00	0.00	\$P1.81	66.75	123,44
4-3812-4232-422-000	x	Kedam	0.00		6.00	6.68	113 40
H-3512-4212-408-600	x	Vetan	0.00		6.00	0.00	0,00
H-5812-4222-408-000	×	Kelisya	0.06		0.00	0.00	0.00
1-10014215-000-010	<u>×</u>	Wedness	174.00		174,00	155.34	161.12
H-3866-6212-000-000	×	Mattern	192,8		112.25	126.13	148,88
10-1111-0220-002-000	×	Neton	27.797.81	0.00	11,241,24	25,707.01	22,810.80
08-1111-5222-462-121	x	Nedara	0.00	0,00	0.09	0.00	100.04
08-1111-0220-022-025	×	Natury	179.78	6.60	NN.14	677,73	M3.83
18-1111-0222-4/22-128	×	hi primpo	550.80	1 940	537.06	448.20	450,70
08-1111-0222-002-000	x	Wednes	14,220.00	9 60	14,598,48	13,313.70	13,452,70
08-1111-0239-403-425	x	Medicare	802,41	6.00	546.03	565-32	534,15
26-1111 4222 404-000	×	Mediano	17,444.20	6.50	19,211.00	10,119,47	10.420.25
05-1111-0212-004-121	x	Hodave	0.00	6.00	6.00	.0.00	1,440,70
6-1111-4223-454-428	×	ling frage	172.0	0.00	<b>4</b> 57.50	441.45	611.54
00-1111-0222-00-428	×	Modere	500.18	0.00	548.35	625.35	600.30
1111-1225-101-000	x	Madaga	11.588.67	8.00	8,912	1,447,38	8.638.24
11 H 4211400-121	x	Madage -	0.00	5.00	4.00	0.00	246.83
08-1111-4212-408-423	x	Wedner	400	0.00	8.00	0.00	0.00
06-1111-1222-408-000	X	Medicary	2,009,01	0.00	7,00116	6,833.79	5.547.35
08-1111-0222-408-121	x	Madam	0.60	0.02	0.00	2.00	249.83
CR-101-0222-408-428	X	Heliay	0.00	2:00	i.09	5.00	5.00
00-1011-020-306-000	x	Helion	28.020.03	0.00	21.117.75	25,173,00	22,642,47

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Dated : 2/23/2015 2015-2016 Time : 09:45 Page 36

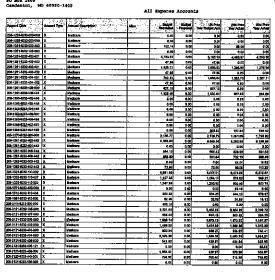
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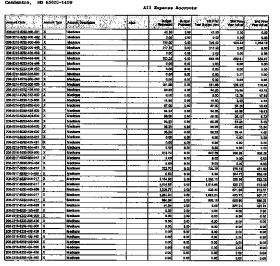
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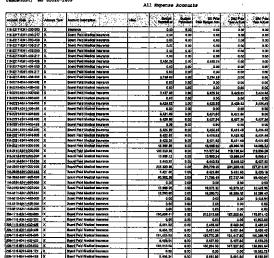


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06-1222-0211-008-000		Board Paid Medical Insurance		77,542,72	1.00	27,325,44	20,810,12	27,352,2
	x	Road Patt Medical Insurance		8,00	6.00	0.00	0.60	6.0
	x	Board Feid Mydical Education		0.00	0.00	0.00	9,00	0.00
	x	hourd Paid Medical Interance		0,00	0.00	0.60	e 00	8.00
08-1223-4261-482-612		Boud Pair Medical Institute		1.09	0.00	6.00	0.00	4.00
08-1225-5241-603-000		Sound Publi Marikal Insurance		1.00	0.00	0,00	5.00	9.00
04-1222-0241-003-541		Stand Paid Medical Interance		9.00	1.00	9.00	1.90	0.54
01-1220-0211-444-000		Board Paid Medical Insurance	L T	0.00	L.00	8,60	8.60	6.00
04-1220-0241-408-000		Thest Paid fundant Insurance		¥.90	4.00	6.60	em	0.00
06-1223-6941-608-200		board Fold Medical Insurance		0.00	8.00	6.60	8.00	6.00
		Roard Paid Medical Insurance	_	0.00	D. 00	9.00	0.00	0.00
08-1221-6246-105-000		Bourd Peld Medical Insurance	r	81,00 M	1.00	70.010.24	70,591,64	61,022,72
		Beauti Palei Medical Internation		6.00	E.00	1.441.84	0.461.64	18,802,34
		faurt (nit Mediai Insurana		43,799,04	4.00	43,747,62	11.701.64	54,708,54
		Barri Fati Madini Ascento		E414.40	6.00	0.416.40	14.40	16 24
		Round Palid Medical Meurance		32,845,76	4.00	28,273,76	39,532,66	2.61.1
4-1221-4241-422-412	x	Baard Fatt Medical Insurance		0.00	8.005	8.00	8.00	6461.04
8-1221-42H1-402-441		David Paid Matical Insurance		1.641.78	0.00	0.461.84	LULH	1,161.00
8-1224-424(1455-000		Goard Paid Madeal Inspance		22,796,44	1.00	\$1.576.01	11.62.8	10,368,72
0-1221-0241-433-381	×	Board Past Martina Language		10,974,24	0.00	10.000.M	1.672.60	6.409.12
6 1221 4241 403 441	× 1	Board Paid Medical Linuxan		8.90	1.00	6,531,06	10.044.44	
# 1221-8 M 1-(0+-000 .	×	Board Paid Medical Insurance		60,668,12	0.00	0,711.44	20.713.24	10,656.85
0-1221-0241-406-412	x i	forty faid Mediat Instance		9,00	8.00	640		24,048.13
8-1221-1211-101-441		Doard Paid Madeni Insurance		0.00	6.00		0.00	1,414,72
4-1121-4241-405-000		haved Poid Medical Insurance		2177.12	0.00	0,09	8.00	0.00
4-1221-1241-408-441		Coard Paid Medical Inscreme		5,420,18		18, 212, 22	12 (04.72	5,439,04
	x i				0.00	6.00	0.00	0.00

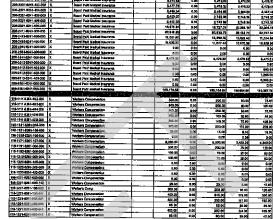
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201-1221-1241-038-441	x	Board Paid Madical Insurance		1,481.04	0,00	6,495-00	0.80	0.0
200-1224-0241-000-000	x	Boerd Paid Medical		6.60	0.00	9.03	0.00	0.0
206-1281-8241-000-645	X	Roard Paid Medical Insurance	1	0.00	0.00	6.00	0.00	
	x	doord Paki Medical Instrumo		35,000.00	0.60	40,875.20	38,308,04	31.24.6
308-1291-8241-403-481	Δ.	Goard Paid Medical Insurance		10,001.20	0.00	10,052,04	8,429,48	12,722.2
200-1251-0241-404-441	×	Goard Paid Madeal Insurance		6,657,69	0.00	10,923,00	8.437.74	10 OF A
	×.	Board Paid Madical Insulation		10,008,712	0.00	10,005,84	7,780.85	2,721.4
209-1253-0241-402-000	×	Board Pald Medical Internacia		100	9.00	0.01	0.00	10.000
109-1253-0241-402-468		Board Faid Medical Insurance		6.00	0.00	0.00	0.00	0.0
200-1253-0211-005-450		Roard Paid Madicel Insurance		9.00	0.00	6.00	0.04	- 89
201225-0241-454-456		ficard Paid Matical (second	-	0.00	6.00	0.00	0.00	
709-1253-0241-020-710	x	Scard Paid Medical Insurance		8.00	9.80	0.00	0.00	00
20-120-241402412		Scard Patr Medical (Sources		8.00	6.00	0.00	E 00	
200-1258-8241-464-412	×			8.00	0.00	6.425.82	6.625.82	4,974.9
2012/02/12/02/02/02		Sound Paid Markon Insurance		10.039.00	8.00	9.441.85	11,010,10	16,204,8
201-1201-0245-402-442	x	Gand Peld Madent Insurant	1	57.34E.44	8.00	11.14.17	48,114,72	52,001,44
108-1281-029 1-008-142	x	Scard Pold Markon Jourgan		8,505.99	0.00	5470.44	1 479 44	E 520.14
24-1281-831-438-442	×	Source Patri Manfani Jamanana	1	21,424,10	0.00	10.874.54	10.074 00	4,810.12
200-1201-0261-004-141	Χ.	Board Paid Marked Improper	-	0.00	0.00	6.90	6.00	50
208-1225-0261-590-3322	×	Board Poid Market Increase		TL 129, 60	0.00	71,941,78	70.091.72	71,162.60
208-1222-0241-110-127	x	Board Paid Medical Insurance		4 200,001	0.00	0,172.00	7.065.20	8 202 24
208-1223-0241-010-022	x	Reard Paid Medical Insurance		10,822,40	0.00	18,816,21	57.54	6.489.12
208-1051-0241-110-000	x	Board Faid Medical Insurance	1	2,712.44	0.00	2.718.71	2,718,72	2,736,7
208-2115-6241-200-000	x	Board Publ Medical Issueman	1	6.463.20	0.00	1.00	5.00	2,18.18
205-2121-6241-966-020	x	Board Paid Medical Insurance	1 1	21,64.0	0.00	\$1.608.AU	21,001,12	21,811.20
205-2121-8241-107-000	x	Sound Paid Medical Internate	1	Letter	0.00	8.441.42	5.401.82	87,657,20 8,000,48
00 2121-8241-228-030	x	Sourd Peld Audical Jour stop	1	10,057,04	1.00	10.040.40	10.007.28	10,141,28
M0 2121 8211-422-000	x	Snard Paid Medical Insurance	1	18,045,44	0.00	18,861,12	10.NI.12	19,411,25
20121214211-403-000	x	Scart Paid Medical Scientifics	+ +	A 453 54	0.00	6.4HE.D4	5.455.00	10,411,20 8,477,28
2121-0241-404-000	× ·	Joord Paid Medical Environment	1	15426.11	8.00	10.994.99	10.414.16	10.40.72
00-2121-0241-400-000		Coard Pail Medical Insurance		8,100,00	6.00	8.142.0	3,838,82	2740.22
108-2121-0241-408-121	×	Reard Paid Medical Internation	1	0.00	0.00	0.112.0		2740.22
00 41214241 408-000		Coursi Paid Nedical Internation	1	£158.49	8.00	2 747 44	2,742.48	2,740,22
108-2122-6241-110-000		Roard Paid Medical Insurance	1	1.671.64	8.00	6.441.12	A 449-12	2/40.22
08-22154241-000-482		Doerd Paid Medical Interacts	+ +	1.01	8.00	6.447.12	8,468.12	
ME 22154241-005414		Scent Feid Medical Insufance	1	142.0	0.00	£493,24	5,00	6.00
01-2210-1241-404-444		hourd Paid Medical Insurance	1	0.00	0.00	0.00	6,465,34	3,443.36
201-2210-1211-000-100		Jourd Paid Medical Insurance	1		0.00	9.00	8.00	6.00
05-2215-4241-000-000		Board Peld Medical Insurance	1	6.00	0.00	0.00	0.400.00	0.50
		Brand Paid Medical Inscrime		6984	0.00			4,100,00
06-2217-6211-000-317		Bowrd Paid Medical Insurana	1	8.00	0.00	5,419 04	5,100.40	5,181.48
04-2217-6241-000-449		finant Paid Medical Interators	1	6.00	· 9.00		6.00	6.00
1042174241-102-217		Roard Paid Medical Instructo	t	6.00 5400	- 4.00 A.00	0.00	P,00	0.00
04-2218-4245-000-000		Roavel Paid Madical Insurance	1	6.00.04	1.00	0.00 6.419.56	0.00	0.00

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Account Case	3	A State of the second	12:54		Sec. Sec.	16		10.00
ACCOUNT 1304	1.00	And the second second	-		-	-	See Proc	alter Prin Team Antice
110-1221-0201-020-041	×	Works in Companyation	1000	700.00	500	7	1.1.1	
44-1211-1201-436-444	x	Workers Commission	(	203.00	100	123.00	<b>H</b> .01	PL0
16-1226-5211-090-000	x	Workers Optionraation		0,00	400		51.00	710
10-1251-8281-402-461	x	Works/s Companyation		100.00	6.00	0.00	0.00	6.0
16-1231-0213-03-051	x	Works in Concernation		100.00	8.00	79.00	35 00	44.0
10-5015-001-001-051	X	Warriers Comparation	· · · · · ·	400.00	500	70.01	<u> 위 더</u>	. 4.9
15-1201-0201-400-451	x -	Workers Continuation		100.00	6.00	200.00	70,00	160
10-1254-0205-000-000	×	Workers Colepannian		0.00		65.00	\$0.00	46.0
10-1270-0251-000-050	x	Workers Conferences	1	100,00	6.00	0.00	000	ao
10-1201-0201-020-042	x	Workers Compensation			0.00	21.00	10.00	
10-1261-0201-402-447	X ·	Workers Companyation		2,000.00	0.92	1,50.00	20.00	5,048.49
15-1201-0201-405-442	x	Waters Competenden		209.00	0.00	110.00	60.00	44.00
18-1282-0265-000-012	x	Waters Conceptation		9.00	6.00	6.00	0.00	R.04
14-1212-0201-022-042	x	Waters Competitudion	┣· · · ↓	0.00	£.50	8,00	0.00	0.00
10-1201-0201-021-041	÷	YAring Consenantion		0.92	8.00	4.00	0.90	0.65
10-1251-0201-110-532	<u>,</u>			0.00	2.00	6.00	8 00	0.00
10-1001-0201-110-000	<u>e</u>		-	200,00	6.90	178.00	78.99	8.90
8-2131-8281-506-000	<u>:</u>	Waters Coresentian		107.00	6,00	10.00	37.00	60.00
12121-021-025-020	<u> </u>	Waters Competigion	· · · · ·	200.00	D.00	140.00	73,01	100.00
4-2121-025-402-000	x	Waden Corponation		302.00	£.€t	14.00	36.00	\$2.50
		Warkers Corropatiention		303.00	8,00	65.00	38.00	12.00
4-2121-8291-404-000		Workare Companiation		100.00	4.00	73.04	36,00	62.97
8-2122-0203-110-000		Wedness Compensation		100,00	0.00	80.00	50.00	10.00
8-21314251-100-000		Waters Concession		30.00	8.00	\$00.00	142.00	215.00
1-2131-1213-000		Waters Compensation		200.60	0.00	160.00	71.00	10.00
		Workers Citys periodition		250.00	0.60	210 00	106.00	110.00
		Wahers Compensation		710 00	8 82	111.00	N. 00	78.00
		Working Companyation		200.00	6.00	212.00	100.00	
	×	Visitors Companyon		199,00	0.66	4.00	100.00	/68.00
-2111-4241-490-000 S		Waters Compension		8.00	4.00	0.00		43.00
\$-2216-828 \$-000-461		Waters Compensation		8.00			0.00	<b>\$1.00</b>
#2210-828 \$C00-482		Workers Consecution		10.00	6.05	900	1.00	6.00
4-2211-0281-000-000	x	Workers Companies (or)		1.000.00			31.90	44.60
4 2212 4261 000 217	x	Nations Concension		2,000,00	6.60	\$00.00	266.00	8.25.00
5-7217-4241-000-464	x i	Notern Companies km		8,000	0.00	1,600.60	6.90	1,050,00
22574211-1(0-104		Notern Conternetiles		0.00		0.00	8.00	<u>ć</u> .00
42217-2281-400-451 2		Rotars Companieton			1.00	6.00	0.00	0.00
AZ210-6201-000-000		Mariana Compensation		0.00	2.00	8.00	2.00	0.00
A222140201-105-000		Anters Concernation		100.00	1.0	6.00	56.00	34,00
		Nation Compensation		109.00	0.00	52.00	\$2.60	\$2.00
2221-4241-402-000 1		Actions Companyation		160.00	0.00	65.00	\$1.90	62.00
-3231-4241-403-000 1	· · · · · · · · ·			100.00		70.00	33.00	82.00
AZZ21-8241-404-020 12		Vaders Conveneetiae		105.00	0.00	M 00	34.00	41,00
-ZZ21-5261-406-000 3		Krises Compensation		100.00	1.00	6.00	33.00	68.00
		Entern Compensation		0.00	0.00	6.80	0.00	6.00
H1171-6264-000-0C0 3		Nations Compension		3,000,00	9.00	2.503.00	1 600 201	2,100,00

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				Expanse				
	-	And Designer			Bagal Pagad	152 Prop	2012 Price Train Activity	
105-2411-6281-000-000	x.	Wonars Compensation	1	2,009,00	0.09	1 100.00	240 M	1.698.00
110-2413-6225-000-000	x İ	Workers Compensation	· · · ·	202.00		200.00	100.00	190.00
10-3416-0201-110-000	x .	Workers Compensations		100.00	6.54	103.00	10.00	16.00
118-2540-0281-000-000	x	Wohers Compensation		185 000.00	0.50	100.000.00	M.428.00	44.331.44
110-2510-0251-000-818	¥	Worker's Conspanie tion	1	2,000,00	8.00	1,250,00	626.00	\$37.00
115-202-0061-000-000	K	Wollers Dateparentise		93,000,00	0.00	81,000 00	72,243,000	20 877 00
118-2552-0251-000-217	<u> </u>	Workers Compensation	h i	0.66	0.00	0.00	1,040,00	0.00
115-2522-6281-000-460	ĸ	Working Comparation		0.00	1.02	6.00	0.00	0.00
118-2654-001-000-000	κ	Workers Compensation		4.00	900	0.00	1.00	0.00
115-2558-5265-000-442		Wariers Corebeneytion		9.00	5.00	B.CO.	1.00	0.00
1H-31K3-8281-000-000 3		Workers Compensation		\$00.0e	6.00	29.0	100 00	110.00
199-3611-8281-000-824 2		Workers Compensation		1.002.00	6.00	80.G	300.00	517.60
1164612-000	ι	Waters Drepensetion		8.00	0.00	1.00	0.00	8.00
116-5512-6261-000-000 >	<u> </u>	Workers Companyation		0.90	0.00	6 00	0.00	0.00
118-5519-908 5-406-000		Workers Componenting		0.00	8.00		5.00	2.90
118-3801-628 1-000-000 )	()	Wartern Companyation		508.00	2.00	80.06	25.05	15.00
116-3600-6281-000-000 7	, ·	Woders Compression		0.00	0.00	0.05	20.00	200
201-111-1261-102-001	(	Workers Compensation		8,500,00	5.00	4,500 00	3,803,00	4,725.00
205-511-0201-000 7	( <sup></sup>	Workers Comparisation		5,000,00	6.00	4,100.00	2.078.00	3,000,00
205-1511-8281-404-000 X		Workers Comparation		5,000.00	p.00	6,100,60	3,900,90	4,700,00
205-1511-0201-000 2		Wodans Coolersmoorn		3,000 00	0.00	3,100,00	1.640.00	1.640.66
208-1111-0281-408-000 3	(, T	Wolliam Comparisation		000 00	1.00	1.000.00	BAP TO	1,850,00
X10-1111-026-1205-000		Workers Companyation		8,000,00	1.00	7,000.00	1 500 40	5,210,00
206-1161-0261-105-000		Weathers Compensation		14,000.00	6.69	12,750.00	7,300,50	10.275.00
KOL-1160-K2019-108-000 X		Wertere Companiation		0.00	0.00	0.00	0.60	8.00
708-1171-0285-107-000 X		Whethers Componention		0.00	0.00	0.60	9.00	0.00
X08-1181-8281-808-809 X		Wartan Compensation		809.09	8.00	410.00	254.50	151.00
K09-1112-0201-000-000 X		Workers Compensation		200,00	8.00	178.40	61.00	130.00
05-1210-025 J-000-000 X		Workers Companyation		2,00.00	6.00	1,969.00	621.00	751.00
ans-1225-8,215-000-000 X		Workam Compensation		0.00	0.00	9.02	8.00	8.00
29-1223-428 1-105-000 X		Workers Companies lion		0.00	6.00	0.001	0.00	1.00
106-1220-0281-208-009 X		Waters Componention		0.00	0.00	0.00	.0.00	9.00
X8-1239-6211-602-000 X		Warters Compensation		4.00	6.00	0.00	0.00	6.00
K6-1220-8281-425-005 X		Viction Competention		4.00	9.00	0.00	2.07	100
De 1220-0211-434-000 X		Viterimen Composition		4.00	8.00	0.00	0.00	1.00
06-1220-6261-608-000 X		Warters Companyation		0.90	8.05		06.6	140
DE-1270-6251-606-000 X		Workers Companyation		0.00	0.00	0.00	6.60	6.00
01-1221-5265-000 X		Worters Comparentilory		80.00	8.00	60.00	30.00	65.00
08-1221-6269-000-142 X		Worliers Complemention		34 00	0.40	58.00	15.00	25.00
05-1221-428+000-441 X		Workers Companyation		440,00	8.00	600.00	800.00	300.00
06-1221-6201-506-000 0		Workerts Declaremention		2,000,00	8.00	5,508.80	400.00	1.025.00
C6-1221-4201-508-441 X		Workers Domperation		150.00	6.00	156.60	25.00	100.00
06-1221-5261-256-000 X		Works a Dampenastan		2,009,00	6.00	1,603,03	800.00	1.301.00
C6-1221-0201-200-441 X		Workers Compensation		142.00	0.00	140.00	70.00	100.00

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208-2210-4281-402-488	¥	Workers Concernation	1	2.91	0.00	8.00	8.00	40
205-2210-4291-409-446		Workers Compensation		1.0	1.00	0.00	6.00	9.00
308.2210.4281.404.486	x	Whites Compared on		0.04	1.00	8.00	0.00	60
208-2211 4281-408-404	x · ·	Vibriera Conversation		1.000.00	100	500.00	60.00	71.92
208-2214-0251-000-000	×	Vibriers Compension		5,010,00	400	10.00	27.00	43.0
208-2214-8285-158-000	Ê	Workers Concension		5,010,00	440	30.00	16.00	2.5
208-2214-4281-167-000		Washing Compensation		4.00	440	0.00	0.00	
206-2214-5291-119-000	<u> </u>	Yorkers Compensation		195.00	1.00	18.90	· 5.00	0,00
205-2214-6281-256-000	î.	Windows Compensation		25.00	6.00	76.95	15.00	20.00
208-0214-0291-402-002	÷	Wadara Companyation	·	25.00	6.00	2.0	15.60	21.05
206-2214 4281-403-000	ŝ	Waters Compensation		210	0.00	20.00	10 00	20,09
808-2214-6257-404-000	÷	Waters Concernation		25.00	8.00	20.0	10.00	20.00
201-2711-0251-001-000	2 · · · ·	Workers Companyation		14.00	8.00	11.00		
108-0214-0215-408-000	1 x	Workers Domperation		18.00	8.00	11.00	9.90	16.00
201-2211-0215-022-001	1x	Wohers Compensation		16.00	0.00	9,02	1.00	
206-2218-6281-478-441	<u>-</u>	Wohere Compensation	· ·	8.00	8,00	0.00	0.00	400
204-2218-6281-404-481	<u></u>	Vicriers Compensation		B.05	0.00	0.00	0,00	
205-2215-6261-000-000	2	Workers Compensation	+ · · · · · · · · · · · · · · · · · · ·					
205-2217-5211-005-217	<u></u>	Workers Compensation		1,000.00	5.00 5.90	210.00	128.00	107.00
206-2217-021-000-217	x	Worker Completedion		0.00	100	0.00		
205-2217-821-106-217	<u>-</u>						0.00	9.00
206-2217-0215110-017	x	Workers Compensation Workers Compensation		£.00	100	9.00	0.00	172,00
206-2217-6261-016-817	1			E.04	1.00	20.0	6.00	1.00
200-2217-8201-602-017	x	Victors Componentian		100	1.00	4.00	8.00	121.00
20-2217-8281-402-217	x	Victoria Consymmetry	-			4.00	0.00	112.00
204-2217-8281-404-217	\$	Viorinina Componention Viorinina Componention		0.00	8.00	0.00	9.00	1.40
205-2217-0285-024-217	x			0.00		<b>6</b> (0)	0.00	121.00
205-2218-0251-005-000	<u> </u>	Horiers Compensation		6.00	8,00	4,00	8.00	0.00
205-2215-5251-402-400	-	Womens Compensation		0.00	£.00	6.00	e.co	4.00
205-2218-2219-422-448	x	Workers Compensation		6.00	0.00	R.10	6.00	0.01
	*	Wohers Comparisation		0.00	5.00	0.00	0.00]	¢.00
228-3218-8291-103-000	*	Workers Companyation		0.00	0.00	8,00	1.00	0.00
208-2218-4281-404-404	A	Wolsen Dompetieller		9.91	0.09	0.40	0,00	6.00
205-2218-4261-404-454	2	Workers Companiestics		P.01	E 00	0.00	0.00	8.00
	×	Workers Companies (or		<b>2.01</b>	100	0.00	0.00	600
225-2218-4281-408-459	×	Vitations Overpervation		1.01	10	0,80	0.00	0.00
205-2211-0221-000-000	x	Wolliam Dampaneetiist		200.00	100	228.00	fik pt	10.00
208-2221-6281-108-000	<u>k</u>	Water Comparentian		20.00	6.00	2390.00	149.00	710,00
208-0221-0281-200-002	x	Wolane Compensation		20.00	6.00	130,00	30.95	127.40
208-2221-6281-602-009	x	Worker's Conformation		\$10.00	6.00	224.00	125.00	192.00
208-2221-0281-006-000	X	Violers Congernation	· · ·	390.00	5.00	108.00	100.00	152.00
209-2221-0211-406-001	X	Workers Complemention		300.00	0.00	170.00	- ax.09	122.00
206-2221-0205-408-000	x	Workers Companyation	V	300.00	8.00	120.00	80.00	50.00
	×	Yioners Compensation		6.00	0.09	0.00	0.00	8.00
205-2411-003-009	×	Vioners Compensation	1 1	8,000.00	0.00	4,800.00	8,140.00	3,238.00

Access Click	Type	Amust Description	<b>.</b>	ľ.
208-1221-4281-402-000	×	Warkers Dorspenselson		Г
208-1221-0261-003-000	X	Workers Dahpanescon	V	
200-1221-0261-403-441	×	Wohers Companiation		Γ
200-1221-0201-004-000	×	Visitians Dompersection		
208-1221-0281-404-441	×	Wanters Compensation		
2061221-0201-008-000	X	Waden's complementions		С
200-1221-0201-400-441	x	Workers Componention		С

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

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000-021-0201-003-000	X	Workers Datupaneeson	121.00	0.00	825.00	228.90	603.00
200-1221-0201-003-441	×	Wedens Compensation	300.00	0.00	305.00	130.90	223.00
201-1221-0281-404-000	x	Visitians Companiation	1,679.04	0 80	1,075,60	800.00	760.90
208-1221-0281-404-441	×	Werkers Compensation	0.00	0.60	5.00	0.00	0.00
208-1221-0281-408-000	X	Waxhan's complemention	100.00	8,00	160.00	78.00	108.00
200-1221-0201-400-441	x	Workers Companiation	0.00	0.00	0.00	0.00	6,00
708-1221-0281-408-000	x	Workers Companiestion	200.00	0 00	205.00	103 00	78.59
209-1221-0201-409-441	×	Workers Companiation	1.00	0.00	8	0.00	6.00
	X	Workers Companiestion	100	55	0.00	0.00	8.00
	X	Werkers Companyation	8,00	8	6.00	0.90	ŝ
208-1251-0211-402-401	x	Workers Comparation	2.001.00	0.00	1,078.00		760.00
205-1251-0261-403-481	×	Workers Occurrencedon	216.60	0.00	213.00	115.00	159.00
	x	Worken and Companiestion	175 00	0.00	\$78.00	N5.04	163.00
200-1251-8201-4204-91	X	Waters Cone station	509.00	0.00	460.00	239.00	\$53.00
06-1202-4201-402-000	x	Workers Companiation	0.00	0.00	0.09	0.00	0.00
208-1253-6261-462-456	x	Workers Compensation	0.00	0.00	0.01	0.00	0.00
206-1270-0201-020-000	x	Workers Componention	400.00	B.00	325.04	176.00	250.00
200-1201-0201-402-442	x	Workers Compensation	2,000.00	0.00	1,410,05	710.00	1,000.00
201-1211-0211-025-142	X	Workers Compensation	190.00	p.30	130.05	72,00	200.00
208-1281-6281-408-642	ix .	Workers Compensation	140.00	D.00	150.00	71.90	2.00
204-1003-1103-0261-003	x	Worker's Contentination	8.00	0.60	0.04	8,00	0.00
205-1202-0201-002-042	ĸ	Workers Componisation	20.00	D.00	80.00	10.00	20.00
205-1281-8281-408-441	x	Woners Compensation	1 4.00	5,00	0.00	0.00	0.00
209-1291-0291-009-041	x	Workers Comesnettion	8.90	0,00	0,00	0.00	0.00
208-1291-0201-028-441		Worters Companiation	4.00	0.00	0.04	0.00	0.00
209-1201-0201-110-122	×	Werters Comparisation.	4,000.00	1.00	3,100.60	1,550.65	2,100,00
05-1332-8281-110-427	x	Workers Correspondion	329.00	0.00	320.00	170.00	245.00
200-1303-0201-010-522	x	Workers Complementation	169.09	1.00	110.00	61.69	125,00
205-1010-8201-110-430	x	Workers Companyation	148.04	0.00	110.60	78.64	160 64
200-101-028-100-000	x	Workers Campanyation	129.00	0.90	120.40	60.60	60.00
209-2121-0281-108-000	x	Woters Companiation	1,000.05	6.00	1,000 50	603 60	750.00
205-2121-5281-107-000	x	Workers Compression	214.09	0.99	210,40	105.00	158.60
208-2121-4241-208-000	x	Woden Corposation	411.00	0.00	4(5.40	213.00	300.00
209-2121-8281-432-009	x	Woters Companietian	402.02	0.00	495.00	200.00	300.00
205-2121-0251-408-000	x	Wodars Caresaulter	214.00	8.60	210.00	103 00	153.00
205-2121-8281-404-003	x	Workers Companied Inc.	505.09	0.00	440.00	220.00	\$30.00
205-2131-8291-408-003	x	Weden Cooperation	121.00	8.00	128.00	78.00	100.00
208-2131-8281-406-008	×	Waters Concention	100.00	0.00	100.00	59,00	26.00
	x	Workers Comparenties	200.00	8.00	201.00	\$00.00	150.00
205-2210-0281-000-481	x	Working Companyation	14.07	8.00	15.00	8.00	15.00
	x	Workers Compensation	150.00	8.00	190.02	76.00	100.00
306-2210-8261-000-465	x	Workers Compensation	480.00	0.00	450.00	225.00	\$3070
209-2210-8281-000-44n i		Workers Company and Arr	0.00	0.00	4.00		0.00

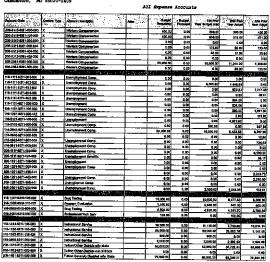
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# Candenton R-III PO Box 1409 Candenton, MC 55020-1409

Datad : 2/23/2015 2015-2018 Time : 08:45 Page 46



# Candenton R-III PO Box 1409 Candenton, NO 65020-1408

#### Dated : 2/23/2015 2015-2016 Time : 08:45 Page 4?

#### Condenton N-III PO Nox 1409 Candenton, MD 65020 -1409

#### Dated : 2/23/2015 2015-2016 Tima : 08:45 Page 40

14 C 1 C 1 C	411		P. et al. 2 1 1 4					
Canada Cuela	Account Type	Amouel Deportation	<u></u>	Recyclind		Siz Prior Year Bodgel Ami	2hil Prof	and M Your Age
208-1832-8355-000-000	х	Talling Govern Classics Churt of Statis		0.06	1.00	0.00	0.00	
1	<u> </u>		1.1.1	1. O			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
11-1115-1212-105-000		In Service / Program Internovement		0.00	6.67	\$60.00	0.00	0.0
116-1310-4313-000-000	X	In Genrice / Program langersymmetry		6,000.00	4.00	5.500.00	8,252.77	3283
118-1220-0312-000-000	<u> ×</u>	In Service / Frogram Improvement		615	6.00	0.00	9.00	0.0
114-1721-0012-000-000	X	In Service / Program begrowerning		10.000.00	0.00	13,800,00	14,648.68	11.000.1
198-1270-0312-000-000	×	In Service / Program Instrumental		1,600.00	6.00	1,609.00	1.416.00	\$90.0
14-1241-6812-000-442	<u>×</u> .	In Service / Program Insurversant		2,809.00	0.00	3,100.00	1,610.00	2,674.1
104101-0112-002-041	1x	In-Service / Prognati Separatement		0.00	8.00	<b>0,00</b>	0.00	
10-1132-4313-110-427	x	Contration Inconvenient		3,000.06	9.90	3.000.00	8,013.00	3,343,4
15-1635-6312-110-630	x	InService / Program Internation		0.00	2,00	0.00	0.00	0.0
15-2119-4312-000-000	x	in Service / Program Internytement		1,500.00	8,00	1,509.00	1,271.48	1,412.4
15-000-000	x	h Service / Program Reprovement		4,000.00	0.00	3,503.00	2,219,00	8.975.4
10-5611-6315-000-324	×	In Betrice / Program Ingroversant		3,430.00	â.00	1,600,00	760.00	1,127,4
10-5012-0012-000-000	x	In Bendes / Program Ingrovement		400.00	6.01	600.00	428.60	
11-5212-6512-602-0020	×	In Gerrica / Program Ingroversent.		é.ps	0.00	\$.00	0.00	40
11-5012-0512-404-002	X.	In Dervice / Progeters Ingersversent		0.00	8.00	1.90	0.00	
11-5512-1012-000-000	×	In Service / Program Ingrovement		8,56	9.00	5.00	5.00	
11 2001 4312 000-000		In Genrics / Program improvement		9.00	0.00	9.00	0.00	2.0
18-1220-4313-000-000	x	Api Bervices		0.00	5.00	<b>E.</b> PC	8.001	1.0
16-1221-6315-000-000	x	Pupi Bervize		71.920.00	1.00	46.000.00	65,362,21	72.54
16-1270-6313-000-000		Pupi Bervices		900.00	5.00	9.00	244.00	40,00
16-1201-0313-000-042	×	Pupi Barvices		34.000.00	02.0	\$5,000,00	81.134.26	H 296.4
15-1251-0313-402-602	X	Pupil San/ton		0.00	6 20	0.00	0.00	8.0
18-1282-6213-000-442	×	Pupi Services		0.00	6.00	0.00	6.00	0.00
18-1202-0212-022-047	×	Arpl Senton		6.00	6.00	0.00	6.00	8.00
ere de la compañía de la compañía de la compañía de la compañía de la compañía de la compañía de la compañía d			1.1.19	- <b>h</b>				
15-2311-8515-000-000	x	Avill Reports		16,000,00	8.99	15,000 (c)	12, 853, 60	10.651.0
		· · · · · · · · · · · · · · · · · · ·	- C - C	2 C 1 C 1		15111		
12-122-4117-000-441	×	Lagai Services		0.00	E.00	8.90	0.00	4.00
14-1211-0312-000-441		Lugal Services		0,00	0.00	9.90	0.00	4.00
18-2511-6312-000-008		Lagel Berrices		\$3,030,02	0.40	\$6,000,00	108.008.10	30.073.00
			1.1					
10-53-11-6318-000-000	×	Edical Electron		23,000,00	6.60	73.000.00	10.663.09	13,831,76
			1 S					
	×	Béars our Bahouis Crevil		6.00	6.03	0.00	8.00	0.00
10-1371-0310-205-000	¥.	Other Professional Services		0.00	0.00	0.00	500.00	1.00
15-2211-1018-000-000	ĸ	Other Professional Barriage		2,659.00	0.00	2,600.00	0.00	
	8.	Other Frederational Services		40,000,00	0.00	61,000,000	49,299,50	17.307.30
18-2321-0319-000-000	x	Other Professional Services		3,550,00	1.00		3,324,60	1.81.5
15-2523-4315-000-000	x	knymatigegen) fanne		0.00	L.00	3.00	0.00	6,00
0-2840-6310-000-000	x	Other Professional Berrian		71.030.05	1.00	10.000 m	15.001.00	194,686,00
10-1510-4310-000-221	x	Secure our Schools Grant		4.02	6.00	1.00	6.00	104,004,00
4-2540-4315-000-406	~	ONE 2013 Read Extenditures		0.00	400	6.00	0.00	8,03

Auspeak Case	Access Type	Account (Secretaria	Adea	Petronal	No.	iat Prim		396d Pr Your Act
\$15-24 \$1-\$332-\$08-\$00	x	Property & Maintanaires		250,00	100	20.00		
10-24114712-408-000	×	Angelie & Management		6.00	6.00	210.00	H.08	<u></u>
199-2413-8322-000-000	X	Permitte & Maintenance		8.64	8.00		164.78	ū
14-2419-0302-206-009	x	Repairs & Maintenance		0.00	2.00	0.00	P.90	a.
115-2413-6522-602-000	x	hupers & Selference		0.00	8.00		8.00	848.0
115-2410-0332-510-020	x	Pageira & Mainterarte	· · · ·	500.00	5.00	6.00	9.96	P.4
115-2540-6312-000-000	X	formin & Mathievers		55,000,00	4.00	802.00	84.00	100.0
111-2640-8312-000-222	×	Katan		A.00.00		61,000.53	ST.417.15	61.706.0
110-2540-0332-105-000	x	Recuira & Haltisteron		0.00	L.00	0.00	9.00	<u>8,</u>
118-2540-6832-107-009	x	Pagaira & Sigirigeneras				n.ee	0.00	0.0
115-20-00-0332-110-000	5	Repairs & Mathematics		0.00	0,60	0.90	0.00	4.6
118-2540-4222-205-000	×	Repairs & Maintenapor		000	0.00	9,00	9,00	0.0
138-00-0512-402-000	¥	Repairs & Maintenance			6,00	0.00	0.00	0.0
11-11-01-00-000 Fish 403-000	x	Repairs & Maintenance	- 1	ELD()	0.00	0.00	0.00	0.0
	x	Abatia & Matamana		D.00	4.00	0.00	00.0	0.6
118-2840-8022-428-000	*	Popular & Mainternam		0.07	0.00	0.00	0.00	
115 2340 4332 408 400	x	Forein & Maisternen	_	0.09	4.09	0.00	0.90	0.0
111-2141-4332-0on.ent		Repairy & Maintenance		0.00	6,00	0.00	0.90	9.0
115-2012-4312-400-000	<u> </u>	Pepero & data anno 1975	_	0.00	6.00	0.00	3,291,82	4,000,00
118-31 03-8082-886.000	<del>.</del>	Apair & Maintenan	-	31,000.00	8.00	42,000,00	\$5,564.12	11,000.2
00-2541-6322-000-000	<del></del>	Property & Managers		3,000,00	0.00	2,000,00	1,144,86	3218.1
		Cont & Redminer		3,000,00	4.00	3,900,60	1.40	14.1
10-2021-020-020-020		Exclusional Junior	<u> </u>				1	
NE-2443-ETH MOLETIN		Exciptional Aurilia		75,000.00	0.01	FE.000.00	73,632.00	61.070.14
KA-2582-4334-400-000		Environment Rental		3,000,00	100	1,000.00	41.72	3,912.00
25.2014154.000.000		Environment Rentel		7.000.00	@.00	7,000,00	6,323.44	7,102.31
		COLUMN NAME	-	1,600.00	6.00	X,003,00	0.00	0.00
116-1211-6355-000-642		Viter and Sever			<u></u>	· · · ·		71. PM
		Where and ferrer		1.000.00	0.00	1,000.00	4.60	4,006.68
1-2149-4331-008-000		Weiter and Denny		0.00	00,0	0.00	8.00	191.00
		Weber & Server		64,000.00	4.00	\$9,000,00	M,TH AL	\$1,341.0
		White and Denne		0.00	0.00	0.00	a. DQ	0.00
11 11 12 12 12				6.000.00	0.00	1,000.00	5,078.40	4,101,48
16-1201-0228-020-013		Tath Service	- 10 C	1.1	<u>a n</u>	- 12 V	- 11 f .	1.2.1
(F-2840-8286-000-000		Tark Service		1.200.00	0.00	1.208.00	0.00	841.00
	<u> </u>			54,000.00	0.00	62,000,00	60,642,31	51.03.10
6-25-6129-000-316		New Property Devices	er saris					9 C. 19 J
			_	0.01	9.00	D.40	9 00	0.00
18-2861-4041-400-000		remportation (Contracted)	- <b>-</b>		4. S		<u> </u>	
18-2883-8341-400-000		Contractor (Contracted)		0.00	0.00	0.00	0.00	8.00
1-265-4211-800-612		Autopartation (Coalingdieg)		7,000.01	0.05	7,003.00	2.434.60	3,7(6,9)
				2,000.00	8.00	2,000 00	0.00	0.00
+111 + 343-404 mg							- 1 - L C	1.00
10-1011 6 H3-406-000 3				1,500.00	4.00	1,600.00	1.882.81	540 90
1-1/3-4343-205-000 3				1.600.00	6.00	1,500.00	1.168.76	1,137.00
				2,600.00	6.00	Lice.or	91.78	608,70

# Candanton X-JII PO Box 1409 Candanton, HD 65020-1409

		All Expense Accounty								
Amount Code	Accession Trace	Anna Barran	Adam .	Buter	. Robert	15 Pro	COM Pase	a Ma Pre		
1.1.1		1000 B 10 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	10. E. A.	Personal	1707000	Man Buckput Aprol	· · · · · · · · · · · · · · · · · · ·	- THE ACTS		
118-2140-019-020-026	x	HDL 2013 hand Expenditures		600	0.00	8.00	2 40	5.0		
110-2002-020	z	Other Professional Dervices		1,599,00	0.00	750.00	1.687.60	414.5		
116-2056-6316-8316-800-600	x	Other Professional Barry		8.00	0.00	8.00	00.00	10		
11 A.			1.4.2.2.4			5 L.	5 8 A.			
118-1225-0330-000-000	x	Citive Purchased Services		0.00	0.00	9 00	P.90	4.0		
	x	Pershaunt Barrise		0,00	0.00	0.00	P 90	8.0		
1042154303403431	X	Furtheast Barrisse		0.00	8.00	6.00	0.00	8.0		
110-2215-2220-404-451		Perchanal Annelas		0.00	0.00	6.60	0.00	6.00		
· · · ·		فالبورة برهادة والمتعاطي	In National			· · · · · · · · · · · · · · · · · · ·	100			
118-1111-4 22 403-000		Papain & Mahimene		22,000.04	LEC	20,800.00	22.480.00	31,67,21		
	x	Augustu & Mathématika		20,000.00	0.00	20,000.00	10.010.00	23,144.0		
118-1111-0 102-404-000	X	Sepain & Maintenance		R. 360.00	0.00	5,800.00	8,877.23	5,763.0		
118-5111-6202-608-000	x	Reptiles & Maliforniance		3,000.00	0.00	8,999,00	6,462,98	7,235.14		
118-1111-0312-008-000	x	Papeire & Maletenerum		9.00	0.00	8,000.00	4,402.47	4,782.66		
111-1131-1213-286-000	ż	feipin & Maintenane		10,000.00	6.02	10,000.00	8,816,69	1,322 63		
	x	Repairs & Maintenance	1	35,000,00	0.00	35,000,00	41.742.95	25,709.0		
710-1171-4312-107-000	x	Pepeira & Mainterneter		2,300.00	6.00	2,309.00	11.24	FR. N		
	x	Papain & Mainterners		00.0	0.00	0.00	0.00	0.00		
114-1210-000-000	x	Register & Mathematica		305.00	0.00	780,00	117.47	76.0		
116-1220-0002-000-000	X	Pagain à Visintenarce		60.0	0.00	0.00	8.00	1.00		
19-1221-072-000-000	X	Papales & Maintenances		6,000.00	0.00	1,000.00	8.295.82	ALTLE		
116-1531-002-110-302	7	Repairs & Maletanese		14,000,00	0.00	14,000,00	12,249,23	1.354.00		
10-1041-0223-110-000	×	Pépais & Maintenance		540.00	0.00	600.004	0.00	38.4		
116-2151-4319-148-020	X	Pepaint & Militarumon		\$60.00	0.00	100.00	313 00	100.00		
118-3131-6333-258-656	×	Papeta & Maktemene		100.00	4.00	100,00	64.92	800.00		
118-2121-4312-422-000	x	Popeire & Mainfenence		100.00	8,00	109.00	0.00	201.00		
	x	Repairs & Maintenance		190.00	8,60	. 109.00	0.00	100.00		
10-2131-4322-404-600	x	Repairs & Mainteneres		100.00	6.00	109.00	10.00	100.00		
		Repairs & Mainternann		100,00	0,00	199.00	8.00	100.01		
116-2121-4002-408-000	x	Repairs & Statements		100.00	0.00	100.00	246.00	6.00		
	x	Repairs & Mathianance		344,000,00	0.00	360,000,00	331,080,43	101 536 83		
H4-2221-8030-108-000	x	Repeira & Maintanana		0.00	0.00	6.50	2.00	5.00		
	x	Repthy & Mathematics		9.00	0.00	6.00	0.60	1.00		
		Repetts & Maintenance		0.00	0.00	8.00	êm	1.570.00		
18-222140324084000	7	Provin & Maintenance		5.00	0.00	9.00	6.50	300.00		
		Regain & Maintenance	1	0.00	6.00	0.00	8.00	434.73		
10-2221-4322-409-000	x	Repairs & Mainterners		6,00	0.00	8.00	9.90	6.00		
		Repairs & Maintanana		0.09	6.00	0.00		8.00		
18-2121-5222-000-000	x	Anyolis & Maintenance		6,609,00	0.00	8,000.00	6.051.20	4,476,68		
		Fepelin & Maletanense		608.00	8.60	1000.00	ILE	34.4		
11-2411-6302-898-000	x	Property & Maintenance	_	1,000,00	0.00	1,000,00	0.00	1.00		
18411-002-402-009	×	Repeirs & Maintenance		1.009.00	0.00	1,000,002	1.000.00	1.50		
	x	Parantes & Mathematica								
1993611-5322-663-000				1,000,00	9,00	100.00	87.77	940.97		

### Dated : 2/23/2015 2015-2016 Zime : 08:45 Eage 48

# Camdentos R-III 90 Boz 1409 Camdentou, 32 65020-1409

#### Dated : 2/23/2015 2015-2016 Time : 08:45 Page 60

			111 Expense Accounts								
Account Code	Accessed Type	-was provided	-	- beed		161 Poter					
1779 V 1 1 1 1 1				- Regional	Property	Your Designet Alarty		> West Action			
110-1151-0343-105-000	X	Travel	1	21,000,00	2.00	18,003.00	21,100,05	16,772.79			
110-1145-0343-105-000	x	Transi	1	11.000.00	8.00	16,000,00	27.680.85	14,434,27			
114-1162-6343-000-000	1×	Colorary to Technology		0.00	50	100	2.00	0.00			
110-1171-8545-007-000	×	Transi -		1.600.00	1.00	1.600.00	1.234.20	478,10			
118-5175-0513-000-000	×	Trent		0.00	1.00	4.00	100	0.00			
118-1875-4313-108-000	×	Towni		6.00	6.00	0.00	1.00	6.00			
18-1183-8343-000-000	Tx .	Torvat		0.00	6 30		1.00	8.00			
115-1210-8313-000-000	x	Town	-	1.000.00	6.00	2,400.00	ED.74	#02.19			
115-1225-0343-000-000	x	Tarvel		0.00	8.00	1 00	6.00	4.00			
111-1225-8343-108-000	ă	Tapeni		0.00	0.00	0,00	0.00	0.00			
14-128-6343-602-000	x	Tannai		0.00	0.00	0.00	1.00	1.00			
116-1229-4043-406-000	X	Topal		000	199	200	1.00	1.40			
10 1221-0349-000-030	X	Travel	f ·	3.009.00	0.00	1,00.60	3 648.44	4,096.30			
110-1221-0045-005-142	×	Tural	_	403.00	0.00	E00.40	100	4,446.30			
118-1221-5343-000-143	x	Thread		9.00	0.00	9.90	509,64	20126			
118-1224-8343-000-000	×	Trand		0.00	1.00		0.00	8.00			
18-128-6313-000-000	x	Treel		0.00	400	0.00	0.00 0.00				
18-1211-0313-000-481	X	Tarai	1	201.00	0.00	221.00	6.00	200			
10-1231-6540-022-081	×	Tarrel	+	1,00,00	0.00	1,930,00					
H-DHARLING DO	x	Totoni	-	100	6.60	0.00	1,294,15	89,3			
10-105-0043-003-051	1×	Topal	<b>+</b>	1430	2.00	142.00		M. SP			
114-1081-4943-404-451	×	Transf	1	0.00	1.60	1429.00	6.10	1.451.42			
14-1201-0042-005-001	8	Trent	+·	478.00	0.00	(73.80	0.00	0.00			
18-1288-4345-689-656	×	Tani		0.00	0.60	4/3.00	322.63	778.00			
16-1279-0313-000-000	8	Tana		1,000,000	9.00	2,000.00	0.40	6.00			
10-1301-0343-000-442	*	Tave		3,000,000	8.00	2,000,00	1.01.00	1,813,85			
10-1211-03(3-100-44)	x	Tarvel	1 1	0.00	6.00						
10-1553-0343-110-000	x	C780T/###	+	1 000	E	1,000.00	6.00	E.00			
11-11-2-0543-110-027	x	Taxve		4,000,000			1.000.01	P'ART M			
1-135-4342-110-427	x ·	Tave	+	108.00	5.00	6,000,00	8.514.05	3,412 M			
10-1171-6343-205-000		Tan		100.00	1.00	0.00	1,001,00	71.00			
14-1171-4315-403-020	÷ -	Tani	(	6.00	0.00	8.60	201,45	.00			
		Trend				0.00	143,50	6,00			
	Ŷ	Tani		2,000.00	1.00	2,000.00	8.90	585.29			
		Tani		6,000.00	8.00	6,005,00	822.47	717.04			
		Tavel	<u> </u>	800.00	8.00	1.00	100.00	2.00			
		Temi		0.00	8.00	1.00	8.00	5.00			
		Tend	I	1.00	0.00	1.00	8.00	L.60			
		Terrori			1.00	9.00	1.00	6.00			
		Tana		201.00	0.00	400.00	61.00	154.60			
6-2122-4343-110-000	<del></del>		<u> </u>	200,00	6.00	301.00	299,42	E1.00			
	^	Travel		200.00	4.00	150.0X	30.08	263.00			
		Trancal		400.00	6.09	200.00	29.44				
		Travel		107.00	6.00	RE. 00	411,82	141.54			
14-2136-0343-208-000	x	Tave	1 H	100.00	0.00	1.00	8.00	41.98			

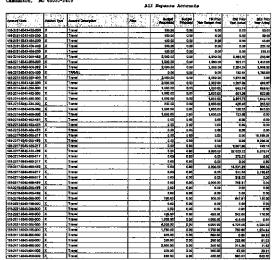
# Candenton R-III PO Box 1409 Candenton, MC 65020-1409

Dated : 2/23/2015 2015-2016 Time : 08:45 Page 51

Candenton N-III PO Rox 1409 Candenton, MD 65020-1409

#### Dated : 2/23/2015 2015-2016 Time | 09:45 Fega 53

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ALL Expanse Ac. Annual Type Annual Conception Resultant Restant Resultant Restant box.co a.co 1.000.00 a.co 0.000.00 a.co - 040 165211454-116000 165221454-116000 1162214454-402000 1162214534-402000 1182214534-402000 Vial Price Sec. 2nd Price Your Adapt Nochargo Avec Wochargo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees Woolaroo Fees #C% 143.56 143.56 143.56 143.56 143.56 143.56 146.773.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14 E QU 2, 54 E DU 15, 49 7, 42 1, 61 7, 62 4, 36 8, 45 640 DU 1.000.0 1.000.0 1.000.4 1.000.4 1.000.4 0.00 1,000.00 5-2214-6544-408-000 5-2214-8544-408-000 8-2215-6544-408-451 0.00 4218-6544-463-461 2218-6544-464-451 4217-6544-669-217 H- 000 00 4244-206-217 4244-206-217 4344-402-217 0,00 0.00 1,1122,665 1,666 1,2111,200 (Charles Climeter 0.00 8.00 2000 2010 2010 2010 2010 2010 2010 115-2540-5561-000-008 X 115-2540-5561-000-008 X Preparty Ins Insurance 45,000,00 100.00 Teleptone Teleptone Teleptone Teleptone Teleptone Teleptone Teleptone 8.00 8.00 13,000.00 13,000.00 8.000.00 5.00 5.00 6.00 2.00 5.00 5.00 1.876.54 (.043.64 30.74 158.43 13.640.43 5.052.43 561.90 CH1406-612 8.00 13,000 00 4,000 00 1,000 118-12614 958-2540-1 518-2540-1 118-2540-1

# Candenton R-III FO Rox 1409 Candenton, ND 65020-1409

Alexand Capita	Adapter Type	Antoni Tauriptiga	400	Network Rest Second	Haripet Provinsi	124 Pripr Your Autout Acou	-	Fill Price
10-2411-0141-408-000	×	Tanval	1	0.50	5.01	758.00	26.43	281.2
118-2413-8348-009-000	*	Tavat	P	3,000 60	£.co	1,003,00	3,301.60	1.612.4
118-2412-6343-000-147	x	Staft Travel Pargent		0.60	0.00	8,05	-1.218-32	
110-241 24843-000-568	x	Staft, File Copersitions		000	0.00	2.00	0.00	0.0
115-2411-4242-110-000	x	Torrel		1,500,00	6.00	1405.00	1.202.24	1,248,75
11-2040-0043-000-000	x	The		5.000 00	0.00	6.000.00	0.00	4,600.60
18-2652-048-000-000	x	Traval		6.000.00	6.00	3,000,00	6,794,43	1,606.00
000-000-6101-610	x	Terrel		800.00	8.00	500.00	271 86	67.1
10-111-100-224	X	Treni		7 000.00	0.00	7,800.00	8.422.02	1.244.12
10-3512-6343-000-000	×	Tervel		350.92	0.00	359.00	0.0424-04	E DE DE DE DE DE DE DE DE DE DE DE DE DE
10-3512-6343-402-000	x	Tatval		0.60	1.00	0.00	6.00	0.00
18-3512-6343-408-000	×	Tana		9.60	5.00	9,00	6.00	0.00
10-3512-6543-408-000	x	Taped			6.00	100	0.00	
000-000-1005-001	x	Taval		0.005	6.00	1.00		2,00
110-3005-5343-000-000	<u> </u>	Torrel		0.90	1.00	8.00	0.00	6,69
100 202 414 400 000		Trend		6,000,00			0.00	4.00
		1. C. A. 1	1		0.00	6,000.00	L,M0.28	6,478.80
10-1131-0144-008-000		Workship Feld	مشتطر		1.11	a 17		100
	x	Workshop Fees		18,000,00		85,000.09	2,490.00	1.282.02
15 1582-4564-000-000	x	Worker co Fees		7,620,02	0.00	7,600.00	2013.34	1,123,14
10-1210-4314-000-000	â	Workphop Frees		6.50	D:00	0.00	6.50	0.00
11 12214144000-143	x			7,600.00	0.60	1,000,00	1,003,04	200.00
11-1231-0314-000-411	<u> </u>	V/stetop Fees		e.94	0.95	600	0,00	-300.64
14 1251 4314 402 4 31	<u>.</u>	Vitatience Fees		\$,979.00	0.50	5.079.00	226.00	2,100.00
	x	Warishop Fees.		9,303,50	6.00	4,600,00	741,70	12,011,59
14-1261-5344-402-461	x .	Weistep Fee	-	5.445.00	0.00	5.445.00	0,60	3,029,00
		Watatage Fees		7.194.00	0.00	F.1.M.00	1.04	0.00
	X	Wadatas Fece		0.00	0.00	0.00	6,00	0.00
	x	Watehop Feas		1.765,00	D.50	1,761.60	1,302.00	4,636,80
	x	Waterup Ree		0.00	Ċ,AD	6.00	0 00	200
	x	Workshop Keese		\$,000.00	2.00	3,000 60	2,298.00	1.754.34
18-1810-1244-110-450	x	Watshap Fase		2,500.00	2.00	2,500,00	Ser.po	6.90
18-2131-6544-600-600	x	Workshop Frees		100 00	6.00	250.00	449.97	0.00
10-11-14-105-009	x	Workshop Fees		200.00	0.00	22 00	421.44	496.60
1841314314205000	x	Warkshop Fease		200.00	0.00	0.00	6.00	275.00
10412140444402-002	x	Watering Fees		400.00	9.00	8.00	6.50	270 00
11-21-31-431-6-403-000	X	Vicriatop Fase		200.07	8 46	0.00	0.00	221.00
1841554345404-000	x	Workshop Free		200.00	0.00	500	0.00	270.44
H-3135-8344-408-000	x	Workhos Free		200.00	1.01	LOO	0.00	10.64
14-3121-3344-408-000	x	Warmhan Fore		1.00	0.00	6.00	0.00	
	x	Wadahap Fore		0.00	6.00	6.00		\$19.77
	8	Watahap Fees		10,000,00	6.00		8.60	8.00
	x	Titating Fam				1.000.00	8,347.40	98.642.12
	â i	Westing Face		3,000.00	0.00	2,000,00	1,147.00	2,556,25
16-2214-8544-105-008		Waterhop Fails		2.000.00	0.00	2,000.00	4,429.78	0,00
100.001	<u> </u>	TYDOWNO / WIL		6,500.00	E.00	0.100.00	8,121,58	2,704.00

All Expanse Accounts

#### Dared : 2/23/2015 2015-2016 Time : 08:45 Page 52

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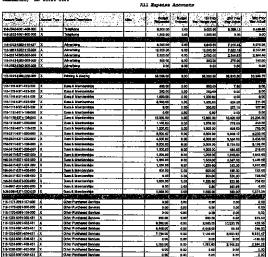
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# Camington R-III FO Box 1409 Camington, MD 55020-1409

#### Dated : 2/23/2015 2015-2016 Tize : 08:45 Page 54

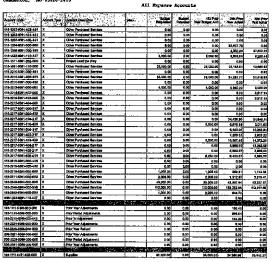


# Candenton R-III PO Box 1499 Candenton, NO 65020-1409

Dated : 2/23/2015 2015-2016 Tize : 08:45 Page 55

Constanton R-III PO Box 1409 Candentan, MD 55020-1409

#### Dated : 2/23/2015 2015-2016 Time : 08:45 Page 57



Account Code	Account Type	Aspected Description	A			15t Prov Year Builting Aust	216 Pas	Eller Pr
100-1270-0411-000-000	1x	Buppins.		1,230,00	00	1,031,00	19143	1458
110-1281-0411-000-041	x	Supplem	· ·	5 000 00	6.00	B 200.00	6.540.44	5.765
110-1201-0411-022-042	1¥	Success.		8.00	6.02	9.00	1.00	
116-1282-0451-000-047	1×	bucolas.		109,00	8.00	103.00	67.52	9
118-1282-0411-002-042	1x	Depole		2.05	8.92	9.00	9.00	
110-1331-0411-000-021	x	Begune our Ethorie Grant		9.94	6.00	300	0.00	
115-1221-0411-110-322	Îx 🛛	Doption and Design of Contract	!	78,900,00	6 ID	EL 180.00	72,653.10	70.482
110-1332-0411-110-127	x	braction		600.00	2 20	100.00	8 199 73	153
110-1320-0111-110-000	Îx	huterten		2.00	8.00	1.00	8,000	
111-1333-1411-110-222	1 <sup>2</sup>	augures .		60.0	9,99	400.00	141 00	LIN
114-1351-0111-110-627	1x	Arrelies		000	620	1483.00	0.00	1.01
115-1371-0(11-226-000	x	Auseles		0.00	6.00	0.00		¢.
118-1371-0111-023-000	ix	Superior		.000	100	800	1.00	
115-1010-0415-110-090	x	Auselan		4.000.00	0.00	4,000,00	157.16	4.647.
115-1895-0(11-110-000	x	auguin .		4,600,00	1 81	6,903,00	2,011.41	2.107.
111-3127-4411-000-000	*	Supplies		4.000.00	1.00	4,003,00	1.510.91	
118-2121-0015-105-000	x	Austin		8,000,00	1.00	5,500.00	13.452.00	7.438
118-0121-0-011-205-000	x	Suma		2.000.00	5.00	7 000 00	21931	1,000
	i i i	Succise		2 734 00	4.50	2 230.00	1.691.10	1.443
TB-2121-6411-603-000		factores.		1 500 00	6.00	1 500 01	1.190.02	1.641
114-2121-4411-404-000		Dytolea		1.008.00	6.07	1,000,00	1.912.12	
116-2121-6411-606-000		femine		803 28	6.00	800.00	Jus 10	H7.1
110-2131-0411-408-000	x	Depotes		459.00	8.00	410.00	43.82	102
110-2122-6411-110-000	x	Despise		5,000 00	8.00	2,300,00	3 (10) 74	2017.
110-2131-0411-000-000	×	åractes.		22,400.00	2.00	18,000.00]	13.407.02	2.628
114-2121-5411-105-000	X	Depolics		0.00	6.00	0.00	6.00	1.708.
118-0131-0411-107-000	1 <del></del>	Araties		0.00	1.00	0.60	0.00	171
110-2121-0411-110-000	x	bruttes .		0.00	0.00	4.60	0.00	14
118-2131-5411-228-989	×	<b>Anation</b>		0.00	0.00	0.00	1.02	786.
110-2131-0111-002-000	x	Armeters		0.00	0.90	6.00	1.00	1.221
10-2131-0115-003-000	x	Supple		101	5.01	0.00	1.00	2.54
11-2121-011-024-000	ix .	Septim		1.00	0.00	8.00	202.40	H
111-2131-0111-001-020	12	2 continue		0.00	1.00	0.00	0.00	59.0
11-2131-0111-000-000	x	Zuppline		4.00	1.60	0.00	0.00	HI.
110-2210-4415-000-4415	x	Butchen		0.00	0.00	0.00	8.00	
118-0210-0411+002-005	x	Brouter		8 000 00	1.00	8 800 00	1,200,077	18,660
10-2210-4415-000-460		Cutoline		0,00	1.00	0.00	0.00	1.0
18-2210-011-000-640	X	ANNA THE ID		0.00	9.00	2.52	6.00	80
136-2711-6415-000-000	x	Dure Res		8,000,00	100	7.000.00	6.005.27	7.703
11-2212-411-000-000	X	Bardina.		1.500.04	8.00	1400.00	1,228.04	191.3
16211.011000-092	x	Service.		14,000.06	8.02	14.000.00	17,700,411	94.003.0
10-2714-0411-000-000	8	Duncies		15.000.00	8.00	16,698,00	6.091.10	101.0
11-2714-5411-105-000	×	haolm		2.000.00	8.00	2,600.00	6.00	133.4
14.7714.461.205.000	X	the state		1,500,000	1.00	1,609.00	6.00	80

Candenton	R-111

Candenton R-III PG Box 1409 Candenton, HD 65020-1409

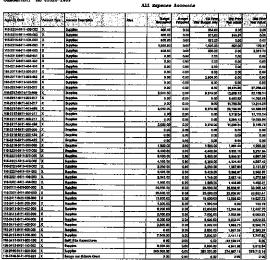
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	- 20		1.00		1.15	1.1.2.1.32		12.2
Access Date of	Antone Type	Acatori Centriplion	Alles	1.2.		Sile, Price Visite Intelgent Avpit	201d Peter	AND NO.
18-1014015-403-227	x	Secular		0.00	6.00	8 00	4.00	0,0
18-1811-003-000	x	(hopping)	1	\$2,300,00	0.00	\$1,325.003	29,730,26	4.41
118-1111-541-456-609	x	fundes		21,000,00	6 10	21.000.00	17.362.04	20.000
114-111 511-405-000		Dupping		23,009 00	4.00	21.000.00	24,410.85	11.006
10-3111-6411-605-000	×	Fundam .	1	12,600 00	800	13,600,00	10,310,62	28,663
10-1136-011-208-000	la la	laster		45,000,00	5.00	65.608.00	43,288.74	
10-1161-0CH-108-000	X	Paties .	-	150 000.00		145,053.08	43,201.05	49,010.
110-110-106-122	8	Anima Basi - Entes	-	100,000,00		40,000,00		180,61£
10-1151-0411-105-522	x	Anthery Grant - Mo Carol Conservation		0.00	6.00	0.00	02.9	<u> </u>
115-1165-0411-108-040	x	Supplier		13,000,00	6.00			ec
116-1171-6111-000-221	x	Sears on Brings Grant	-	13,000,00	0.00	14,000.00	-560.85	35,002.6
116-1121-0-11-107-000	x	Outline		15,500,60	0.00	38,902,00	0.00	0.0
16-1173-011-000-003	x	Sutin	-	10,500,00	0.00		21,003.02	18.677.
140-1174 8411-108-000	x	D-point	_	0.00	0.00	6.00	9.05	
11-1101-0111-000-000	x	Pupples		A.500.00	4.60	5.00	0.00	84
10-119-440 000-461	ix	beeten	-	200,00	0.00	12,000.00	4,074,07	1,1013
000-000-1110-0151-000	5	Recier	<u>+  </u>			250-00	269.01	200.7
19-1220-04(1-000-000	2	Decision		7,5/0.00	600	6,395.00	7,797.32	8,609.7
10-1221-0411-000-000	<b>1</b>	Succies	<u> </u>	0.00	0.00	6.00	0.00	0.0
	la la	acrie		40,000,00	0.00	42,000.00	\$9,108.00	20,717,3
116-1221-6411-000-143	i .	arde	+ · · ·	6.60	0.00	6.00	<u>67</u> .41	86.6
10-1221-0411-000-041	2	Cupples	<u> </u>	6.00	0.00	0.00	112.64	0,0
15-1234-5411-000-000	ix	Supplies .		9.40	0.00	8,00	6.00	5.0
118-1226-541 (-000-000	Ŷ.	Bappies	<u> </u>	0.00	<b>6</b> .00	2.00	0.69	6.6
10-1220-0411-020-000	<del>î</del> .	Auto .		0.00	0.00	<u>ea</u>	0.00	0
110-1255-0111-020-141	x -	Austra	+ I	0.00	0.00	9.00	0.00	
	x .	Resolan	ļ	121.00	0.00	128.00	0.00	1911
	x	Triba Littamatina		0.00	0.00	<u>u.to</u>	0.00	0.0
129-129-0011-402-461	x	Succine		6.00	a.00	0.00	2.107.75	2.0
SP-12514111-405-401	x			25.000.60	<u>à.10</u>	10.700.00	10,620,64	27,030.0
16-12-13-14-14-14-14-14-14-14-14-14-14-14-14-14-	2 ·	augutes .	_	19.000.00	0.00	17,342.00	11,835,81	9,084.16
19-1251-0411-004-081	x	Supples		28,600.00	0.00	63,910,01	10,177.17	10,000.0
15-1251-5411-405-465	2	Handon Duppins		0.00	0.00	D:00	354,72	ê.02
18-1251-8411-408-861	x x	Booles	ł	6.000.00	6.00	19,023 08.	3,619,22	4,10L8
		Acquires		0.00	0.00	0.00	9.00	0.0
	z	<u>Supples</u>		0.00	0.00	0.00	0.00	0.90
15-1253-641 8-402-4.LT	x	Bupples		<u>a</u> ,00	£.00	6.00	0.00	2.00
15-1213-6411-403-441	x	Sumles		0.00	9.00	8.90	0.00	6.00
	x	Europhen	1	0,00	D.00	0.00	9.00	0.00
	×	Sapples		8.00	0.60	0.00	8.00	0.00
		a and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		6,00	0.00	22,000.60	0.00	2.07
8-12944411-000-182		Computer Anthene		0.00	0.00	0.00	8.00	LO
	x	Guptes		1.00	0.00	0.00	9.00	2,90
14-02554411-002-007	7	Harmite in Stimutes		0.04	0.00	0.00	6.40	P.00
18-1258-8411-000-402	7	Seppter		0.00	9.00	0.00	17,25	7.000.00

Dated : 2/23/2015 2015-2016 Time : 09:45 Page 56 į

Candenton R-IIX PO Box 1409 Candenton, NO 65020-1469

Dated | 2/23/2015 2015-1016 Time : 00:45 Page 59



15-6411-110-000 10-5411-000-000

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#### Candenton R-JJZ FO Box 1409 Candanton, HO 55020-1409

Dated : 2/23/2015 2010-2016 Time : 00:45 Page 59 Candenton R-III PO Box 1409 Candenton, MD 65020-1409

#### Datad : 2/23/2015 2015-2016 Time : 08:45 Page 61

Acctual Cody	Access Type	Account Description			THE PARTY AND	Ball Para	Mil Pric
116 2540-6415-000-222	x	Secure Over Schools Grant	0.00	E.09	0.00	650.78	10
	x	Buceles	0.00	8.00	0.00	8.00	60
18-28-40-2411-107-000	x	(happing	8.00	0.00	0.90		
	×	Buggins	0.00	4.54	0.00	0.05	R0
118-2840-6413-205-009	x	Repeting	0.00	6.00	8.00	6.90	8.9
118-2540-0415-402-003	x	Supplies.	0.00	6.99	500	0.00	0.90
115-25-0-5-11-403-000	×	Buptiles.		0.00		0.00	0.00
192640-011404-000	x	Supplier	0.00	0.04	1.00	70.12	0.00
10-2240-0111-005-000	×	Succine	0.00	0.00	6.00	0.0	0.00
119-2540-0415-608-000	x	Outstan	9.90	000	6.09	0.00	0.00
112-2545-0111-000-000	x	Recited	0.00	6.00	8.04	26,682,26	
114-2582-4415-000-000 :	x	function .	100.000.00	6.00	130,000,00	26,012.24	21,309.00
114-5552-4415-800-217	x	durcies .	100.00	0.00	7,000,00	100.300.40	204,108.00
118-2554-6411-000-000	x	Buggies	1.00.00	8.00	200.00		
	*	Supplies .	2.000.00	9,60	1900.00	1.040.76	641.4
118-3119-8411-000-000	x ·	Seguite a	11,000.00	9.60		6.00	
115-3511-0111-000-324		farmten.	6.003.00		11,000.03	11,111,64	10,077,28
	X	Banalies		5.40	R. Cara, pa	4,601.36	1,64,6
	X	funda	e,000,00	0.00	9,000.00	7.842.47	0,494.23
	x	Secondary	9.00		5.00	8.00	0.00
11-34124115-408-000		Bacoles		0.00	0.60	0.00	0.00
	×	Surging -		5.60	8.00	0.00	0.00
	ź	Rupping	1,20.00	1.00	1200.00	824.30	1,138.63
	÷	Web Farms 10		0.60	800.00	7,849.00	\$02.H
	x	Argente Parge PD	0.00	0.00	0.00	0.0K)	2.00
	x x		60,000,00	0.00	80,000,60	\$3,167.43	110,003.50
	<u> </u>	aupples .	<u>0.00</u>	8.00	920	1.221.78	24,771.11
	<u>.</u>	Admini General Act May	10,000,00	R.00	1,000.00	A.462.04	29,234,74
00-1600-0415-000-011	×	Food Barvice Advity	0.00	8.00	7,602.00	6.00	5.00
	×	Foundation Classificant Grant	8,600,00	0.40	\$.00	7.991.22	2 122 10
	×	Number Adapter	8,009,00	0.00	7,510.00	0.00	2,382,68
	<u>x</u>	Handth Bervica HyVee Chant.	6.00	4.00	2.00	0.00	44.67
100-000-0015000-001	×	HLA Ser FUT Pol HS Grant	8,00	6.00	9.00	0.00	24.82
005-1400-0111-000-075	<u>×</u>	Volusiand Costmenty Paintions	4,006.00	8.00	7,802.00	1,408.14	1.557.41
08-1409-6416-071-000		Boys Golf Trip		6.00	2.00	8.00	5.00
06-1405-6411-165-002		H. S. Doncessions	76,000 00	1.00	24,000,00	31,500.04	23.144.64
06-1606-4411-1/06-0001		High School Albeitze	275,000.00	8.00	200,000,00	103,283 81	304,102,01
		Narmi's Act vily	760.00	6.00	760 00	1,235.00	1,891.75
08-5100-84 H 108-014		High School Stands	23,009,09	6.92	10,000.00	30,117,31	22,000,31
04-1400-011100-015		High Second Class	8,00	805	4.00	6.00	0.00
		Hyle School Chardmanns	10.000.01	0.01	15,000.00	1.997.25	16(7).81
04-1400-5411-105-017		High Stars Yestewa	34,000,00	6.00	34,900.00	62,641,78	13.420.02
01-1400-0411-100-025		Danser Taxon Address	1,929,90	0.001	4005.00	1.077.572	1.011.72
00-1400-6413-105-024	x	High Baharal Cleate Antarity	0.00	0.00	6,000,00	122.60	0.014.77
00-1000-011-100-028	x						

Autour Caste	Account Type	Antiger Denstyten	Alas	- Record	Site Print Their Quicket Ante	See Page Year Agend	- She Pri That Adu
805-1409-5111-110-001	<u>Coloran ia</u>	Building Trades Port Low	1 10	L.C.	0.00	20,100,00	à
805-1409-5411-110-082		Printing Addr by	1,700,00	4.00	NG DO	665.30	25
075-14-0-011-11D-013	£	Vision of Catena Adulty	31,002.00	0.00	21.000.00	20,503,53	207
905-1400-6411-410-064	N .	Asta Body Addets	12,000,00	6.60	17 500 50	\$5,500.31	F162
105-1403-011-110-015	î	Auto Mechanics Activity	8,000,00	0.00	4 000.00	8,040,3	1.778
805-1400-0111-110-085	2	Building Trades AdMin	6.00	6.00		4,97,12	102,706
05140050110407	<u>.</u>	Maini Fab Antwin	1,000,00	6.00	1.630.00	177.14	610.
00010005001010008	x	Vacalio net 6-th/amhip	0.00	6.00	1,60,60	0.01	010., 0:1
EDE-1400-0411-110-019	<u>,</u>	Mits. Tandes La & Nit 1	0.00	6.00	0.00	0.00	4200
00510005411-110-010	S	TEA Address	2,00,0	0.00	10000	75.614.60	11217.
606-5400-6416-110-081	÷	Cultury Arts Addets	12,00,00	0.00	11 002 00	25,634.00	1017.
000-1400-0410-140-0423	12	Calmany Arts Address Acctuation Scholandic Address	12,600,00	0.00		4,045,66	#,M1,
605-1400-6411-116-609	10	Agriculture Scholenzig Adimity Principles - Carpenter Asthety	1,220,00	0,00	0.00 1000.00	2242.67	2112
000-1400-0411-110-000	÷	Add R. Addity	1.000.00	0.00			
000-1400-5411-110-087	<u></u>	Juliano Tradas 2			5,800.00	1,272.12	1,544
805-1400-5111-110-088	x	Manager and American	5.6D	0.00	6.00	-11.670.23	641
	<u>×</u>						<u>a</u>
805-1400-5411-110-299	x	FBLA	0.00	2.00	0.00	0.00	*
808-1402-5111-205-582	×	Vidde School Concessions	0.00	B.00	0.00	215.00	٩
000-1400-0111-205-005	x	Altide Schod Alhields	10,000,00	10	10,000,00	\$8,858,81	12,677.
808-1400-5111-205-010	x	Hide Bahari Ashrip	\$,000.00	E.00	6,000.00	671013	2,784
405-1400-0411-205-011	x	Midde School Reacte	4,000.00	8.00	12,000,00	6.540.05	6,667,
005-1400-0411-205-012	x	Hidde Balant Onto	19,000.00	6.90	12,500.00	UL 574,75	10,146.3
0061420-0111425-018	x	Mittide School Cheerlesders	00.000,00	6.00	800 M	1,045.31	1,310.
001100401425421	x	Official Activity	107.85	0.00	500.00	81.25	764.0
00510005411-422-054	x .	Dogwood Adinty	20,000.00	0.00	22,000.00	21,007.42	77,694,7
001003411402-014	x	Special Electricae Arthuity	\$20.00	0.60	1342.00	2,00,44	2.416
808 1400 5411 402 582	×	Dispussed Munic	0.00	0.00	0.00	0.00	Q.
009-1400-8410-403-009	×	Hestern Dementary	25,000.00	8.00	20,000,00	53,3M7.A3	
BOB-1400-5411-404-508	x	Dala Redpe AuthOy	27.000.00	0.00	20,000,00	34,171 M	21.65
005-1400-8419-409-927	×	Dauge Besich Adulity	7.000,00	6.00	1,000,00	4,201,04	4111
005-1400-5(11-408-008	X	Harristenia Dadi Astarby	1.000.00	0.02	5,000.00	1,413,61	ANN.
1 I I I I I	· •:•				100		
100-1105-000	X	Tenting Mapplies	14,000.00	6.00	12,000.00	96.6	00
16-1220-0419-000-009	x	Tenting Supplier	0.00	6,66	0.06	0.00	4,6
116-1221-6412-000-000	×	Texting Burphes	13,000.00	P.01	5,000.DE	4.333.84	4,013.1
TH-1270-012-000-000	×.	Trating Supplier	£.00	0.00	0.06	0.00	01
114-1201-0412-000-442	x	Tading Bupples	1,604.00	0.00	1,500.00	1.000.87	214.5
116-1281-0412-020-041	x	Testing Outplies	8.00	6.00	0.03	8.00	đ
118-2411-0412-128-000	X	Oraduation	22,009,00		22,000.00	25,451,04	14,001.
116-3011-0412-000-521	x	Tanting Bengelias	1,809.00	6.00	2,000.00	1,487.52	1,205.2
			No. 20 No. 1 No. 3			- Y	
116-1111 6 413-40 2 000	×	Paper	6,003.00	0.00	8,000.00	6,000.85	10,141.1
115-1111 0-112-403-000	×	Paper	6,000.00	£.03	5,000.00	4,199,12	7,680.5
118-1111 6 #13-40 6-000	X	Peter	7,000,00	8.00	7,000.00	8.000.87	1483.2

Candenton & PO Box 1409	-11:	r
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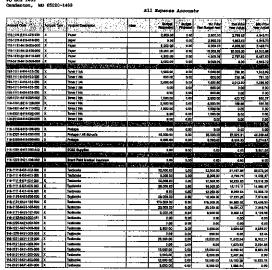
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Account Code	Account Type	and the second	alays"	Batal Required	-	i i i Refini Acceleratione	SHI Prior Your Actual	Mil Prio Net Actual
EDS-1405-6411-106-228	×.	Shatani Ankaanaba		0.00	0.00	0.00	0.00	D.80
006-1400-0111-106-027	x	Sprech & Daketa		0.00	0.00	4.00	6.00	117.00
05-1000-6111-105-021	x	PDA .		0.00	8	0.00	1,227.04	1,325.44
606-1400-6111-106-029	x	Crem Cub		16.000.00	0,00	18,000.00	2,514.45	\$1,780.77
051400-6411-405-030	x	UICA.		3,000.00	0.00	34,000.00	2,058.44	1,135.94
05-1000-0111-104-011	x	LOST		0.05	960	6.00	752,23	\$65.57
EDE-1406-6411-106-012	x	Rudiel Council		10.000.00	0.01	8,600.00	10,700.58	12,003.00
05-1405-5111-104-033	×	Hallowed Honey Society		1.300,000	4 60	4,000.00	7,358.94	1,021.00
005-1400-6411-105-034	x	Utopin		0.00	0.00	0.00	0.90	6.00
008-1400-0111-108-035	x	FBLA		\$20,60	6.50	600.00	1.861.89	312.00
ED5-1410-5111-408-008	x	Art Date		500.00	6.00	600.00	1,106.22.	270.00
100-1400-6411-508-007	x	Jenter Cham		10,000.40	6.00	10.000.00	10.182.78	8.282.97
05-5400-5111-125-038	x	ROBA		2,000,00	6.00	2,000,00	1,282,30	1,221,20
100-1400-0411-1/08-000	x	Yang Dala		1,000,00	6.00	1,000.00	478.74	2.007.88
06-5400-6411-100-040	x	56		649.90	6.09	532.01	127.34	520 A.I
08-1403-4411-108-041	x	Yet GA		\$,000,00	6.50	1,000.00	2,254,01	1,901.00
100-1400-0411-100-042	×	Adenue Club		109.00	6.09	110.00	1,254,64	\$20.72
05-5400-6416-10-045	x	Anniat Language Carb		140.00	0.00	\$36.00	400.27	1.540.65
00-1400-6411-105-045	x	Circle of Fitenda		809.00	1.00	780,00	000.44	432.17
05-1400-5415-100-046	x	High New		0.00	0.00	4 00	6.00	000
08-1400-6415-108-047	x	184		620.00	0.00	861.00	309.54	342.04
	x	Chel		9.00	0.00	4.00	6.04	0.90
	x	High Behavi Administration		80,003,00	0.00	20.000.00	20.00070	21 441 60
08-1400-6418-108-060	x	Merining		500.00	0.00	201.00	6.00	0.00
06-1400-8411-199-091	x	True dispoting Gub		8,500,00	0.94	2,606.00	6.023 88	0.025.16
	x	Scotmern Gear		0.00	0.00	6.00	6.00	240
	x	Green CLA		1,299,00	0.00	1,206.00	8.00	6.61
06-1400-841E-108-00H	x	New Way		6.00	6.00	6.00	0.00	6.44
	x	8	<u> </u>	0.90	0.00	E.02	380.47	C HO
	2 2	Net Onto		0.00	0.00	6.00	-004.77	(46.50
	x	Sign Language Club	·	500.00	Per	8.00	453.03	646,42
	X	Witer's Cast		60.00	0.00	8.00	244.60	260.70
06-1400-5(1)-108-060	-	Business Operations	<u> </u>	1 161 60	0.00		118.0	480.05
08-1400-0111-100-004	<u>.</u>	Thesial Cub		1,040.00	0.00	8.00	8.345.01	430,05
	<u>x</u>	Anima		1.00	0.00	8.00	8,346,01	
	<del>x</del>							0.00
	x.	0-mm		5.00	6.60	8.00	0.01	0.00
		Boya Glaf Trip Actorian Rend		8.00	0.00	000	0.00	0.00
	×		L	0.00 A 100.00	4.00	930	940	0.90
		Mills Adhity			0.00	3,000,00	10,035.41	2,599.05
	X	Hongone		4.00	6.00	5.40	860 60	0.00
	x	Graphic Ana Activity		2,206,00	6.00	2,400 00	1,570,04	1,365.00
KE-1403-0115-110-019	<u>×</u>	N offer Mechanica Automy		1,609.00	6.00	13,050 60	13,077.11	12,110,60
	x	Agriculture Lab Activity	1	161.00	E.00	100.00	365.42	61.74
00-1400-0415-010-040	x	Building Trades B	1	0.00	0.00	40,000 00	0.00	0.03

Dated : 2/23/2015 2015-2016 Time : 08:45 Page 60

Candenton N-III PO Box 1409 Candenton, MD 6502 Dabad : 2/23/2015 2015-2016 Time : 05:45 Page 52



Candenton R-JII PO Box 1409 Candenton, MD 65010-1409

Dated : 2/23/2015 2015-2016 Time : 08:45 Page 63

# Candonton R-JII PO Box 1409 Candenton, NO 65020-1409

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#### bated : 2/23/2015 2018-2016 74mme : 08:45 Page 55

				2 Expense	100000	.Ca		
Account Ciccle	Аланата туре	Azzarte Zuliz pityö	-		Dudget Propinget	tşi Prisi Yanê Distanî Ara	2Nd Prie Welt Advant	File Price
118-2121-4431-404-000	x	Teschools		7,000.00	8.00	7,000.00	69.31	40
	1.0	State of the second	and the second second	Sec. Sug	115 5			
115-111 0405-403 103		Consputer Boltzam		0.00	2.01	0.05	1.00	8.0
118-191 4:62-603-603	X	Computer Balteren		0.00	0.00	1.05	0.00	6.0
118-1111-8422-404-193	×	Computer Bultume		0 00	6 50	0.00	8.00	
10-111-0-02-40 183		Computer Software		8 00	0.00	0.00	6.00	40
10-111 0 02-40 8-100	.x	Computer Galilance		9.00	0.00	6.00	0.00	600
10-1121-0132-208-185	<u>x.</u>	Computer Boltzeine		0.00	2.90	6.00	100	0.00
10-1101-0483-108-195	×	Computer Soltane		0,00	0.02	6.00	2.01	0.00
10-1210-0122-000-105	x	Computer Boltware		0.40	8.00	0.00	0.01	
	lx,	Competer Setters		10.130.00	5.40	10,000,01	0.00	0.00
110-1221-0432-404-437	x	Computer Balthers		0.00	6.60	8.00	12 41	600
10-1204-0422-000-101	x	Computer Services		6.00	0.00	8.00	4.00	
10-1210-0(32-107-193	×	Demputer Balterre	_	0.00	6.00	6 (10)	0.00	4.00
10-1256-0403-000-113		Concuter Software		0.00	0.00	0.00	44.114.00	-1449-00
111-1211-0102-022-783		Computer Boftsmen		0.00	0.00	0.00	0.00	0.00
H-101-002-110-193		Computer Soltania		0.00	8.00	4.00		9.00
Mi-101-688-111-314		Computer Software	<b>—</b> ···	20,000,00	900	2,053,00	2,590,80	7.713.34
14-1533-5452-110-165	x	Schwarz		0.00	600	0.00	6 90	900
18-1371-8433-208-000		Ecreptor Soltane		8,00	0.80	0.00	750.00	6.60
18-1071-0402-208-180	x	Computer Softward		0.00	0.64	6.00	0.01	6.00
15-2122-0432-110-113	x	Computer Science		6.00	0.02	5.00	800	0.00
15-1211-0133-000-185	x	Conjuter Soltware		8.00	0.00	1.00	1.872.20	47.741.94
18-2221-4432-000-185	×	Computer Schapes		9.90	0.00	600	240	875.00
11-2221-4412-205-198	x .	Computer Software		0.00	0.00	610	0.00	0.00
11-2411-4412-400-190	x	Computer Software	-	0.00	P.00	8.99	6.00	1.00
16-2412-6412-650-188	X	Own Stat Example and		0.00	6.00	0.00	0.00	6.00
	10.000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTRACTOR OF		1.00	0.00		
141163-0411-000	×	Librarty Amazonas		1 000 00	0.00	16,000,00	5 10	2,121,79
10-1221-0441-105-000	X	Library Fernances	-	21,880.00	0.00	13.000.00	20 264 61	20.201.71
16-2221-0441-256-000	X I	Library Resources		11 680 00	9.00	12 600 00	147.30	11.122.78
11-2221-4441-4422-068	X	Ubraty Resources		12.662.02	1.00	12.042.00	12,10,32	12,302,97
16-2221-6461-628-000	x	Library Resources	_	10,340,00	0.00	10 555 60	10,500 34	10,301.07
11-22214141-464-cot	x	Ubrary Peapurche		7.620 00	0.01	12,600,00	0.377.85	WANKI
19-2221-4411-038-000		Comy Resources		7,000.00	0.00	0,540,40	0.416.10	6.07.27
18-72211-44415-408-000	× 1	Libritor American		5.500 ED	0.80	8,050,00	5.551.07	8,869,51
		10	Citeran de			10000	0,000,027	6, 651,65
44-7221-4441-106-000	×	Periodiale		6.018.00	6.00	10.615 (0)	10.419.61	7.98151
14-2221-0101-200-000	x	Pwindiak		3.670.00	8.00	4.679.00	4 824.71	0.431.14
14-2221-8451-402-000		Pecistingh		1,225,00	9.99	3.761.00	3,772,58	3 440 77
II-2221-011-1405-000	×	Parlodicale	-	82.00	0.00	3,842,00	3,640,64	3,654,43
18-2221-0451-408-000	x	Padodank	_	1,000,00	. 0.00	4000.00	2,602,64	3,661,16
16-221-6691-608-000		Partodinais						
				725.00	0.00	2,075,00	2.844.201	2.717.23

Annual Cale	Annual Type	Armer Discription	-		Boget Proposad	111 Prior They Budget And	P 2961 Péce Yant Adam	Site Proc New Address
100-1001-5531-401-500		Building-Uptano & Liab-famosca		41000	0.00	20,000,00	22 23 4 00	22,417,40
100-1001-5521-406-000	x	Pulcing-Upierro & Ladritinance	1	0.00	0.00	210.00	171.57	\$1,440.72
105-1001-5121-405-000	x	Subling-Univers & Maintanence	<u> </u>	0.00	0.00	210.00	0.00	6.012.06
408-4001-4525-700-000	x	Sutting Uplace & Listianance		1.000.00	0.00	5 000.00	2.00	0.00
108-1001-0021-000-000	x	Publing-Uplace & Maintanance		6,200,00	0.00	0.00	0.00	6.00
101-1003-0521-000-000	i z	Building-Upteep & Mathematics		12,000.00	0.00	14.000.00	78.411.00	800
405-1021-1621-000-000		Bend Cent of Income		9,00	0.00	0.00	119.612.54	400
408-4040-0021-000-000	x	Lase Purchase		0.00	0.00	0.00	7.740.000.00	1.214.603.00
401-1041-0075 105-050	x	Lauge (Butanhara)		0,00	0.00	0.00	0.00	4.00
	1. State 1 and 1.	The second second second second second second second second second second second second second second second s	141001001	1000				1.1.1
405-4001-4531-4000-000	×	Sublines, Related Services		55.000 m	0.00	81,000,05	22 447.51	62.177.25
408-4001-4681-105-000	x	Buildings, Related Decision		0.00	0.00	2,000.00	0.00	4.02
678-6704-6731-107-020	¥	Soldings, Nainted Services		B.00	8.00	6 300.00	0.06	9.00
428-4007-8631-110-000	x	Publice, Jainted Gevine		0.00	6.00	0.60	12.845.84	4.00
608-6001-8631-116-000	i k	Sublines, Abirtad Garvian		E.De	8.99	0.04	8.69	
608-6001-6831-508-600	ĸ	Bublics, Reisted Berriss		4.09	8.00	0.00	0.00	8.00
408-4001-6521-402-000		Buildings, Richtad Services	· · · · · · · · · · · · · · · · · · ·	0.05	8.90	0.00	2712.41	
424 4001 4451 403 560		Buildings, Reinied Berrines		T,600,00	8.00	0.00	18,501.00	A BREAK CO.
100-1001-6831-404-000		Additors, Reinted Environ		1.00	6.00	0.00	1.00	1.828.04
404 4001 8311 408 500		Buildings, Reinted Services		6.00	8 90	0.00	4.00	1,000,000
400-4001-6331-400-000		Address, Britted Services		6.00	8.00	0.00	312.00	16.218.48
444-4001-8001-700-500		Publica, Reined Emilian		1.00	8 84	0.90	4 00	8,50
400-4001-6331-600-000		Publicat, Related Berviow		0.00	1.00	0.00	6.00	
100-1001-031-000-000		Public Restard Barrier		43 000 80	1 00	6.00	6.00	8,64
		100 M 100 M 100 M 100 M 100 M 100 M 100 M 100 M 100 M 100 M 100 M 100 M 100 M 100 M 100 M 100 M 100 M 100 M 100	14.00	47.000	1.0	2.00		
408-1111-45-11-402-000		Responsed & Purchase		8,000,00	0.00	10,000,00	10,099,74	7.415.14
406-1111-65/1-403-000	x	Epigment & Purchate		7,600,00	1.00	7,000 80	1004.64	0.054.65
406-1111-4841-404-000	x	Equipment & Paralium		6.000.00	0.40	6,503.00	1 144 64	2 164.71
101-1111-0511-105-000	2	Essement & Furthers		8.60	6,80	1.600.00	1010.00	N7.2
406-1111-4061-408-000	Ŷ	Environment & Furniture		0.50	0.00	2 000.05	4,222,15	1,728.11
405-5121-6845-205-099	÷	Several & Fundure		2.000.00	0.00	2,000,00	11.254.15	6,7(4,40
406-1151-5943-405-000	x	Exigment 4 Females		6.00.00	0.00	20,000.00	78121.01	0.711.71
420-1151-0541-100-222	×	Easternend		0.00	6.00	0.00	8,000,001	0.00
105-11.55-534-1-105-000	- 1	Explorent & Furthere		2,000,00	8.00	2.00.00	3 114 02	671114
10-1171-041-107-010	<u> </u>	Lautomont & Fundam		1.000.00	0.00	2.600.00	4.8(2.0)	1.441.21
121-1171-1411-107-221	10	Secure our Exhects Credi		0.00	6.00	0.00	400	4,000
	x	Interest & Funtare		1.500.00	0.00	2.000.00	1,532,97	244.00
606-1220-8541-000-880	× ×	Enderent & Fundare		1.000.00	8.00	2,000,001	1.650.97	
628-1221-6361-602-602		Castanderi, E. Furniture	h	5.00	8.00	0.50	1.223.01	6.001.07
	X	Eadement & Fumbers		8.00	8.00	0.90	1.524-71	404.99
	8	Eaderson & Porntain		0.00	9.00	0.90	0.00	431.99
408-1281-8641-600-442		Examples in Familier	-	0.00	9.00	00.0	6.00	8.00
400-1201-0041-402-442		Exploriture & Parnitane Jostane wat Schoole Grant						4.00
		CONTENT OF DATABASE STREET		0.00	9.00	040	0.90	
409-1331-0041-910-0222 '	3			0.00	0.00	. 0.00	0.00	8.00

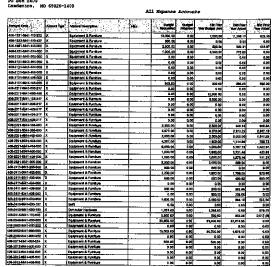
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00 2581 0175 005 003		Food		610.000.00	6.00	974 001.00	<u>.</u>	
05-2002-5(7)-000-000		And I	194 	0.00	1.00		1,010,141	1.116.205
	Î.	100			1.0	0.02	33,887.70	(8.046
18-0001-6428-000-000	x	damik .		9.09	8.00	6.00	0.00	
	X	Annek		1,000,00	1.0	1.005.00	0.00	1000
	18			1,001.00		1,004.90	6.69	1,000
11-1201-0411-022-022	X	and the		8.00	0.00	6.04	0.04	6,004
18-1201-0401-405-442	12	End/a		0.00	0.00	6.00	0.00	1,400
115-1281-5481-408-442	x	(latto		0.60	0.00	6.40	0.00	1,178
118-2540-8481-000-029	x	Easter		43,000,00	D Of	43,600.00	17,944,73	877
118-2540-8441-105-000	x	Depths		\$20,000,00	1.00	320.000.00	200.616.25	208.621
11-21-0-0-0-107-020	1×	Bastic-		10 000 60	5.01	18,000,00	6435.17	7,500
11-2540-4441-110-000	İx 🛛	Derate		00,000,00	0.00	80,000,00	64,974,37	10.134
11-2540-641-656-002	iž –	Emstria		134 000 00	6.90	134,000,00	14,06640	T4.84
10 2040 4441 402 000	×	Padric		120,000,001	0.00	10,000,00	120.071.07	102.462
14-2540-6441-440-000	x	lant no		163.000.00	6.00	16,000.00	143,768,43	112,002
19-25404441408-000	A.	Best/s		00 000 06	8.00	30,031,05	36,633 10	21,408
14 2545 441 1-438-005	x	Best/is		70,500,00	0.50	42,000,00	49,043,47	40,934
99-2512-6411-000-000	x	Cedito		1,500.06	8.00	Y cost per	7,771.00	7,648
1 10	15 A							-
100-200-600-000	x	L <sup>o</sup> Gas-Heating		65,500,00	P.00	54 000 CO	10,340,14	21.47
	1. 1. 1.			· · · · · ·		· / · · ·		
10-201-0416-002-002	x	Fvel OFHeeting		BD,000.00	6.00	60,000,00	14,301,35	M492
							-	
	x	Ford		0.00	0.00	0.00	+合,722.同	\$1, <b>6</b> 4).
16-2552-8486-903-800	<u>×</u>	Paul		375,000.00	0.00	300,000,000	304,116,71	419,147
10-2822-0400-002-217	×	Pud		0.00	0,60	48,000,00	390.00	47.835.
18-2556-5436-000	x	Figuri		6,000,00	0.00	4,000.00	6.00	3,814
18-28-28-24-28-442	x	Red		1.600.00	50	1,500,00	9.00	9/
	<u> </u>			· · · · ·				
108-402141511-000-000	x	Land Acquilition		6.00	0.00	6 60	0.00	250,461
	1. 11.			-1.1.1.1.1.	i			
004031031-000400	x	liand Det of Issanse		0.00	0.00	6.00	8.00	
09-40914221-000-000	x	Building-Uplanap & Maintengange		100,000.00	<b>E.</b> 05	1141,000.00	130,175.00	72,410.
00-000-001-0121-000-000	A	CRE 2012 Hans Expenditures	L	3,603,000.00	D.00	12,200,000.00	2,102,880.80	
09-4001-8121-000-408	х.	NCE 2018 Band Excendione		3,803,839.00	0.00	11.400.717.00	2.296,127,97	B.)
	a a	Samely Incomments 2015 Bond Cap		100,000.01	D.00	220,000.00	78,141,73	B.
	χ	Building-Optimp & Maintengros		18,500.01	0.00	34,100.00	5.001.00	12,646
	X	Subling-Uptersp & Maintanance		1,000.00	1.79	840.00	1,000.18	6,224
	x	Building Uptersp & Maintainings		8,640.00	1.40	4,200.00	7.102.05	R, 648.
	×	Sublimp-Updamp & Madelanance		8.69	0.90	800-00	0.00	•
05-4003-4321-205-000		ðuðding Uyanna á Makaranna		200,000,00	0.00	80.000.00	51.065.59	49,160
	X	Balding-Uptergr & Maintenance		43,100 00	0.00	20,040.00	18,653,54	
05-1003-4121-403-020	X	Baltina-Usiano & Mateiranaca		20 300 00	0.00	12,500,00	15,092,45	BLM72

All Repense Accounts

#### Datad : 2/23/2015 2015-2016 Time : 08:45 Page 64

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# Candenton S-III PO Box 2409 Candenton, MO 65020-1409



Dated : 2/23/2018 2015-2016 Time ( 08:45 Page 65

PO Box 1409	
Candanton .	MD 65020-140

Dated : 2/23/2015 2015-2016 Time : 08:45 Page 67

#### Candenton R-III 90 Hox 1409 Candenton, MO 65020-1409

#### Dated : 2/23/2015 2015-2016 Time : 08:45 Page 69

Candazton, H	> 65020-1	109	<u></u>	L Expanse	Lasoan	ta		
£	Accord Type	Alasyan Campilitar	Auto		Butigal Proposa	151 Prior Your Radiant Jone	2 del Price Year Actual	JRC PLO Year Actua
06-3801-8641-000-000	x	Exclorated & Purplice		0.00	0.00	9.00	0.06	0.0
00-1001-8641-000-000	x	Emigment & Furniture		2,045,000,00	0.00	2, 100, 000, 00	1.233.00	80
408-4001-5841-000-104	x	Enterine & Furthere		15-000.00	8.00	50,000,00	0.00	4,011,0
084021-041-000-222	x	Equipment & Fundure		am	540	0.00	0.00	141,043.1
609-6001-6945-105-104	x	footment/Fundure	<b>-</b> · · · /	0.80	5.01	10,000,00	6.00	78,400 0
KE-521 4M1-110-116	×	Ecologyani/General		0.00	b.00	0.00	0.00	0.0
409-4001-0541-205-104	x	6ptmant	<u>r</u> +	8.00	6.00	18,000,00	0.00	1,580,01
05-6001-6661-602-104	×	Sectored		0.01	0.00	0.00	2.00	0.0
NOT-5007-8341-4923-1781	x	Ealment & Familian		0.00	0.00	10.000.00	1.021.20	3,530,54
01-1001-001-001-104	x	Egymeni		8,00	6.00	9.90	H.288.00	8,655,4
105-1011-0511-406-11N	x	Endorment & Barniture	1 1	0.00	0.00	300	P.04	508.5
100-1001-0041-008-184	x	Equipment Venture		9.00	0.00	0.00	LENLH	1.174.0
	Cole of the		200 Val. 80				1,600.04	1,174.0
00-1111-0142-000	х	lastra est		2,000,00	0.40	1.000 00	197.14	122.7
	x	Computer Regimery		0.00	0.00	0.00	31,124,49	12,752.02
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	x	Enderst		20.000.00	· 6 01	3,000,00	7 259 25	3,000,22
09-1111-0312-024-192	÷	Constant Numbers	<u>↓ · · </u>	8.00	6.00	8.00	2444.94	35,055,0
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	x	Computer Persona		0.00	8.00	200,00	84.11	
	Ŷ-	Equipment instructional Apparetus		0.00	8.00	2.00	10.00	3.861.24
	x	Computer Herdenie		0.00	0.00	600	2.496.10	<b>8</b> .3
101-1121-1242-201-009	x ·	Endpoint intrational Appartum		30,000,00	9,00	10,000,00		3,605.20
66-1131-6H2-205-116	÷	Competer Hardware		40 000.00	9.00		13.642.03	17,442.03
00-1111-0542-105-00P	x	Equipment instructional Apparatus		8,000,00	0.00	54,000,00	60,003 71	8,482,71
	x i	Computer Herdenn		40.000.00	P.00		10.095.00	1211.14
	x.	Computer Hardestra	· · ·	0.000	0.00	4.00	8,851,72	60,280,49
	2'. 8	Coneutar Hardware		4,500,90	0.00		0.00	0.00
	*	Computer Hardware		4,200,00	0.00	E-00	2.143.12	8.001.43
04-1210-0012-000-183		Computer Hardware		6.00	0.00	0.00	0.00	0.00
08-1211-46(5-404-143		Computer Hardware		0.00	0.00		0.00	370 K
08-1221-0312-000-007	<del></del>	Easternent-Instructional Albumblus		0.00		8 00	1,460.90	9.00
09-1221-048-000-115	<u></u>	Consular Hardware			0.00	4.00	0.00	0.00
09-1221-0142-000-437				0.00		6.60	0.00	MI /153.47
06-1221-6542-526-192				0.00	0,00	0.00	0.00	
	×	Computer Hardware		9.00	6.00	0.00	5.00	4,109.12
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	π	Competer Herdens		0.00	0.00	0.00	5.00	£18.40
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	x	Computer Hardware		0.00	0.00	2.60	0.00	\$ 100 41
	X	Computer Hardware		9.00	0.00		0.00	0.00
00-1231-80-8-68-183	x	Computer Hardware		0.00	8.00	2.00	9.00	616.80

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601-2221-0542-402-401	X	Consider Hardware		0.60	0.00	0.09	1.971.08	415.4
406-2221-6842-400-185	x	Computer Hardware		0.00	8.00	0.00	427.89	6.0
408-2221-5842-404-185	x	Computer Herduers		0.60	0.00	0.00	1474.01	4164
608-2221-8542-406-185	×	Consular Hardware		0.00	6.00	0.80	8.00	2 166 1
408 4221-8542-405-CH	x	Computer Herdenre		0.00	0.00	0.00	0.00	0.0
408-2121-0641-000-181	×	Contautor Herdeen		5,620,00	800	6,000,00	UK11	1122
408-2411-41642-108-185	x	Computer Herdware		0.00	0.00	0.00	0.00	1.829.7
406-2411-4642-107-105	×	Esufaroani itatwalaani Azsemius		0.00	0.00	0.00	147.34	8.0
408-0411-0442-008-183	x	Companier Heroward		0.00	6 00	0.00	1.02.07	0.0
4061411484240248	×	Competer Serbare		0.59	0.00	0.00	0.00	56367
408-1411-8342-403-581	×	Compatent Alexander		1.500.00	0.00	0.90	0.00	9.0
408-2411-8542-408-583	×	Data poter Handarare		0.00	0.00	0.00	1.110.24	0.0
405-1411-8542-408-011	x	Computer Hardware		0.00		0.00	17.2	0.9
409-2411-5842-409-582	×	Contractor Hardware		0.00	0.00	0.00	0.00	1 333 2
408-2412-4642-020-169	x	Dott dile Excerdiume		9,00	0.00	6.00	1.61.11	8.9
408-2413-8642-208-193	×	Computer Hardware		D.00	5.00	60.0	1140.94	6.0
405-2415-0612-110-060	x			0.001	6.00	0.00	8.99	9.9
409-2540-8542-000-183	×	Computer Herdware		5,000,00	6.00	3 000 00	148.60	2,444,4
400-2540-0042-000-103	x	Gran public Hardware		0.00	0.00	0.00	0.60	9.9
408-2548-4443-106-183	¥	Computer Herberre		0.00	0.00	0.00	0.60	lice
409-2402-5442-600-183	×	Consuler Herdeur		0.00	0.00	0.00	0.00	54.0
406-3981-0662-000-100	x	Consuler Hetiers		0.00	500	500	1994.00	9.0
405-2001-0442-106-183	x ·	Computer Nerviere		0.00	0.00	8,000.001	8.00	1.578.7
401-1103-03-120	*	Consister Hardware		5.00	1.00	1.500.00	0.00	14914
608-3183-6842-602-105	*	Equipment intendent Apparates		0.00	0.00	0.00	0.00	0.0
404-5511-6813-000-183	x	Computer Herdenn	-	P. 00	0.00	0.00	0.00	6.00
404-5515-65(3-602-163	x	Equipment-Inservational Applications		\$ 750.00	0.00	1,000,00	106.11	
405-5412-8552-000-183	x	Computer Herdestry		0.00	0.00	0.00	8.06	654.B
434-5512-690-602-105		Computer Hardware		8.00	8 00	4.00	0.00	8.00
428-2844-9581-000-000	x	Hon-But Vielde		9.96	0.00	18,000,00	11,200,00	11.656.0
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406-1221-0582-000-000	×	Pupil Treteportation Vehicles		0.00	6.00	100	0.00	0.00
005-000-000-000-000	×	Publi Transportation Velocities		\$10,000,00	6.00	686,000,00	671,277,70	377,324,00
406-1221-6563-000-000	×	has pil whitier funds		0.00	8.00	0.00	0.00	89
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808-6050-6881-000-808	X	HOE 2013 Bold Equations		80,000.00	0.00	55.000.00	464.958.70	111.000.00
108-4030-8481-000-6e8	x	Becarity Improvements 2013 Boost Exe		10,000.00	0.00	0.00	10.003.31	0.60
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00-1021-0342-000-041	1	Conputer Herieges	A STREET	1.02	9,00	8.00	0.00	2.0
409-1201-0342-000-400	ix i	Computer Hardware		1.00	0.00	6.00	6.575.00	40
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101-1311-0342-110-102		Computer Hardware		1,001.00	6.00	8.00	4,542.64	1,271.0
101-1317-6612-110-333	Å	Eadon with instructional day to the		101,600,00	0.00	29,040.00	11,610,24	12.644.0
108-1337-6512-111-340	<del>.</del>	Computer Perdeena/Lutitud Eturio		442,000.00	8.00	420,440,00	73,735.96	17,111,1
	Â	Computer Hardware		1.00	8.00	800	0.00	8.0
406-1171-46(3-268-000	x	Computer Hardware	-	100	6.00	340	5.00	60
	x	Computer Hardware				100	0.07	
	7	Computer Handware		2 000.00	8.00	2 000 000	6.00	
	x	Corrector Hardware		1,100,00	0.00	1.550.00	0.00	18.
	x	Eatorent-Instructional Assambles		0.00	8.00	2000	9945 101	8.0
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	x	Convertient Hardware		0.00	0.00	300	400 10	. 0.5
10-212-00-240-110	x · ·	Corputer Herdene	-	0.00	0.00	0.00	0.60	
10-2122-0112-112-112	x	Consultar Hardware		0.00	P.00	0.00	0.00	
00-2121-0-42-104-144	x	Computer Hardware		5,000,00	0.00	1,000,00	402.00	
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426-2213-4542-000-217	×	Coopular Hardway		450,000.00	0.00 P.00	350,008,50	\$4,685,81	\$98,472,9
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10-2217-0012-110-110		Domputer Hardwalls		0.04	2.00	2,001.00	1,952,00	11.48.1
	×	Doe julier Hardware		0.00	0.60	6.00	9.00	1,556,2
100-2217-0642-200-217	×	Equipment Industriani Agenciae		8.00	1.90	6.90	HQ.H	6,181.5
100-2217-0042-022-192	x	Camputer Herdeney		0.00	8.60	6.00	0.00	2,510,0
KA 2017 AM 2 402 217	×	Extension Instructional Approxim		P.00	1.90	6.00	4.676.00	R164.0
408-2217-8142-603-180	x	Cora puter Herdenne		8.90	8,90	6.00	8.00	3,428,8
108-2217-0342-403-488	x	Compater Herdness		9.09	1.00	2,500,00	14.780.M	0.045.
FOR-3217-8148-404-103	x	Con paint Hardware		\$.00	0.60	0.00	0.00	4.042.5
KA-2217-4342-404-217	X	Egyptioni with clinic Age with a		2.00	1.00	8.00	4,676.00	8,721.0
CON2217-0040-459-103	x	Constation Hardware		4.80	L.00	0.04	146.14	6,6
608-2217-5342-400-217	x	Enutrament-Instructional Agramment		0.00	0.00	0.00	4.875.90	B.160.0
KCF-3217-8463-468-183	×	Competer Hardware		4.00	100	2,503.00	0.00	1,550.2
608-2217-0542-400-40F	×.	Equipment		8.00	0.60	8.8	0.325.00	0.0
408-2218-6542-250-182	5	Equips ont Instructional Age at		0.00	L.00	0.00	5.00	2.6
105-2218-0542-405-183	x	Parint ent-Instructional Aspendia	1	5.95	4.00	0.00	0.00	9.0
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405-2221-0542-105-183	x	Computer Hardware	1	1.01	6.00	0.00	12, 234, 78	2,444,2
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Candenton R-III PO Box 1409 Candenton, MO 65020-1409 Dated : 2/23/2015 2015-2016 Time : 08:45 Page 70

		Annual Directions		Suited Regionated	Analysi Proposition	Har Factor And	2 an Ann Tao Actair	
406-6131-8613-000-000	x	Principal Losse Purchase Agreement		0.60	6.00	. 0.00	0.00	0.00
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878-5210-5621-000-000	x	hurset on Banda		2,872,110.00	8.00	1,647,471.00	1.401.251.65	1.281.875.00
205-3211-0021-000-000	x	Manual Bonded Cabl		0.00	6.00	6.00	0.00	0.00
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408-4210-8821-060-000		Lattin Purchasa Internal		9,00	6.00	0.60	167,606,87	228.416.44
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30643410824-050-000	x	Channel on Bonda Sold		0.00	0.00	6.00	233,844 24	2,00
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400-8110-4433-000-000	×	Lungs Purchase Fina		0.00	200	0.09	4,802.06	7,070.00



# RISTBICT TECHNOLOGY BEPORT MORCH 2015

## STAFFING

- \* Staff to device ratio remains low
- \* Training still an essential need; results in frustrated teachers
- \* Establish open line of communication at all levels in district
- **x** Routine maintenance and data security lack attention
- \* Unification of efforts and identification of needs across district is a challenge

# **GOALS IN PROGRESS**

- \* Empower District Technology Committee
- \* Expand the work of the LCTC Interns by creating a Repair Depot
- \* Expand wireless access
- × Update 3-year Technology Plan
- \* Provide opportunities for training
- \* Provide on-time technical support/helpdesk
- \* Maintaining current equipment

# PROPOSED CHANGES

- \* Move from Outlook to Gmail as our email
- \* Continue to encourage Google Drive and Classroom
- \* Add Cellular Instant Remote Access Points to buses

# BURGETING

- \* Increase in hardware budget over last 2 years
- **x** eRate reimbursement for Category 2 equipment possible for 2015-16
- \* Increase number of mobile devices for students and staff
- \* Use existing equipment in OBE and HD as surplus for other buildings

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District Technology Report January-March 2015

Goals in Progress:

- Empower District Technology Committee
- Expand the work of the LCTC Interns by creating a Repair Depot
  - Expand wireless access
    - Update the 3-year Technology Plan
      - Provide opportunities for training
- Maintaining current equipment
- Prepare technology list for new buildings •

We are currently working towards enabling members of our District Technology Committee and other positions, manage users and devices in the buildings. We hope to continue expanding this practice, therefore lessening the such as the Technology Coaches, to have a piece of the "Management Pie". Many Technology Committee members now have full administrative access to our Google Apps for Education console allowing them to workload on our department and empowering them to have more immediate access to resources.

We have also been working to expand wireless access to support the growing number of mobile devices within he district. Another goal is to make the best use of our Internship program with LCTC and CAI to help these students gain real-world experience while utilizing them as a valuable resource to maintain a quick turn-around for computer repair. We are beginning a "Repair Depot" during the hours these students are with us. Staff may bring devices in for immediate repair. This will allow the interns experience not only in repair work, but in the area of sustomer service. The construction of our new buildings brings an opportunity to enhance technology for our students in these outlying schools. We are working with Dr. Hadfield to purchase all new equipment for these new buildings, and plan to refurbish any existing equipment to start an exchange program via the Repair Depot. This plan will allow for the direct exchange of equipment in the event of hardware failure, or if the device needs to be sent off for

With all the changes made over the last year toward improving wireless access, replacing outdated network equipment and hundreds of additional mobile devices added, we will begin updating our 3-year plan thus helping identify upcoming costs. From networking and discussions with other district Technology Coordinators, we have determined the need to begin identifying costs in order to maintain devices like Chromebooks. Other districts are seeing a 3-year life expectancy with Chromebooks which is much shorter than our traditional computing equipment

Budgeting:

- Increase in hardware budget over last 2 years
- eRate reimbursement for Category 2 equipment possible for 2015-16
- Increase number of mobile devices for students and staff
- Use existing equipment in OBE and HD as surplus for other buildings

have also been working with recent changes in eRate to secure funding for connections between buildings, and Budgets are always a challenge. Dr. Hadfield has increased our hardware budget over the last two years. We within buildings and equipment. If successful, we hope to see up to 72% reimbursement for networking equipment in both new buildings and several projects on campus.

We have been able to successfully extend the life of many computers using virtual technology, and were able to replaced years ago have given us additional years of service. Unfortunately, this life cannot be extended forever. increase the number of computers available to students using this technology. Computers that should have been Much of the technology that keeps the older machines moving now is ending future support. This has become troublesome for some applications, and we no longer have a surplus of parts to keep them running. Even after budget increases, for which we are grateful, the preliminary budget still falls short of providing the best solutions for every problem. With the support of the School Board and Administration we hope to see new equipment in both new buildings to allow our department and interns to build back a surplus of equipment, refurbish what we can and repurpose devices to put fourth our best efforts in keeping our technology useful.

Staffing:

- Staff-to-device ratio remains low •
- Training still an essential need; results in frustrated teachers
- Establish line of communication with new coaching positions Routine maintenance and data security lack attention
- Unification of efforts and identification of needs across all levels of the district is a challenge

because they don't know how to bookmark a page. They refer back to an email with a link and when that email orders are related to basic problems. We still see staff that cannot set margins in Microsoft Word. We also see Staffing still remains stretched, and training is still an essential need within our district. Many of our work staff taking the long way around, not knowing how to create shortcuts. We end up with flustrated teachers gets accidentally moved to another folder or deleted, they can't get back into the resource.

Plus, routine maintenance and data security still lack much needed attention.

better support each building's technology. It is important to have this solid foundation and open lines of communication to unify the efforts and identify the needs of all administrators, educators, directors, instructional Currently, we do not have a very efficient or effective line of communication across all levels in the district. For example, adding the Technology Coaches to our Technology Committee and permitting time for our department to access them to understand their focus and needs would help align infrastructure and resource planning to coaches, our Technology Committee and our Technology Department in order to identify and overcome challenges one may create for the other.

Proposed Upcoming Changes:

- Move from Outlook to Gmail as our email program
- Continue to encourage Google Drive and Classroom Add Cellular Instant Remote Access Points to buses
- Some changes soon to happen include taking advantage of Gmail to alleviate the growing email storage needs. We're also continuing to encourage the use of Google's other resources like Drive and Classroom to also reduce the growing demands on storage while providing fluid and user-friendly access to information easily exchanged

We've recently added our first Cellular Instant Remote Access Point. This allows a very mobile solution to be between staff and students.

transported from bus to bus giving all riders access to our network while on the road. Initial tests appear to have been successful. We received comments from our test runs, such as: "It was the quietest bus trip ever,'

"We were able to continue research on our way to competition."

FILE INC. REFERENCE COPY	BasicCritical district can also require the speech to be related to the purpose of graduation, which is honoring the accomplishments of the graduates. A student might do this by mentioning	partnetiar teachers who helped students succeed, or the student might want to talk about how the students succeeded in spite of bad teachers. The district has to allow both viewpoints. The district can still control speech to the extent it is obscene, vulgar, lewd or indecent, but, short of that, the district has little authority to filter the speech. The law also requires the district to decolor a "nearboat" moth of funds is a state of the	MiSBA has interpreted into a count of the student to be selected in a manner that is viewpoint- neutral, meaning the student was not selected because he or she was likely to speak from a particular viewpoint.	MDBA has attempted to create a neutral selection process by designating certain positions held by students or certain honors awarded to students as the basis on which speakers are selected. MSBA encourages the district to modify this policy to more closely align with district practice as long as the selection criteria remain neutral and do not include student voting.	It is unlikely that most school districts will be willing to do this, but it is an option. Student religious expression is a very volatile issue. MSBA encourages districts to consult their local attorney for advice on this policy.	MSBA recommends that copies of this document be routed to the following areas because the content is of particular importance to them. The titles on this fist may not match those used by the district. Please forward copies to the district equivalent of the title indicated         Board Scoretary       The titles on this fist may not match those used by the district. Please forward copies to the district equivalent of the title indicated         Board Scoretary       Readility Maintenance       Food Strict         Human Resources       X       Principals         Health Scoretary       Special Education         Health Scoretes       X       Connection         Transportation       Technology	© 2015. Missouri School Bourds Association. Registered in U.S. Copyright Office Page 2 Pro Office the Only. INC.C.IA (213)	
REFERENCE COPY	BasicOritical EXPLANATION: SPEAKERS AT DISTRICT EVENTS	This policy was previously considered supplemental, and not all districts will have a copy in their manuals. MSBA now recommends that all districts adopt this policy, which MSBA has modified to be more generally applicable to all invited speakers and to include the required provisions of House Bill 1303 (2014). House Bill 1303 requires school districts to adopt a policy that:	<ol> <li>Establishes a "limited public forum for student speakers at all school events at which a student is to publicly speak."</li> <li>Recourse the district to "provide a method based on nontrol oritoria for the selection</li> </ol>		4. Requires the district to "state, in writing, orally or both, that the student's speech does not reflect the endorsement, sponsorship, position or expressions of the district." MSBA has drafted a policy that incorporates these provisions and addresses the use of outside enorthese as well	House Bill 1303, or the Missouri Student Religious Liberties Act, is clearly designed to allow students to incorporate religious themes and prayer into any school-related public-speaking event. It also allows students to incorporate religion into course work, wear clothing and jewelry of a religious nature and form student groups that engage in religious capression. Much of what House Bill 1303 attempts to do is already the law. Students can currently us religious themes in course work as long as the basis rules of the assignment are astisfied. For example, a student whose assignment was to compose a poem about anyone they admired could choose to write one about Jesus, Muhammad or another religious figure. Students can form student-initiated prayer groups if the district allows other noncurricular groups, and students can wear clothing and jewelry of a religious nature if it is not disruptive.	House Bill 1303 requires the district to establish a limited public forum for events at which students will be speaking. When a government entity, such as a school district, establishes a limited forum, the district can require the time and place of the speech and can require the speech to be related to the purpose for which the forum was opened. The district cannot, however, restrict speech based on the viewpoint of the speaker. For example, when a student speaks at graduation, the district cann tell the student when to speak and set a time limit. The Solis the one school Board's Association, Registered to U.S. Copyright Office to Game to a student speaker of the speaker of the speaker and set a time limit. The speak are one school Board's Association, Registered to U.S. Copyright Office to Game the speaker of the speak and set a time limit. The For Office the one: Received and the student when the speaker of the speak and set a time limit.	

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PILE: INC BasicCifical	Outside Speakers	The Board superintendent, principals or teachers may invite speakers from outside the district to speak at school or district events, such as classes or assemblies, or present at professional development programs for district employees or the Board. For the purposes of this policy, outside speakers are those who are not students, district officials or employees.	Any event at which outside speakers are invited to speak is considered a closed forum, and the content of the speech is fimited to the purpose of the forum and the specific topic or theme the speaker was directed to address. Outside speakers may be required to submit a copy of their presentation for the purpose of determining whether it meets the intended purpose of the event and otherwise satisfies the rules established in this policy.	Building administrators are responsible for approving and monitoring the use of outside speakers in their buildings and may revoke an invitation of stop a presentation if the speaker is in violation of this policy of for any legal reason.	Outside speakers at meetings of student-initiated groups are subject to the same rules as other outside speakers who speak at district sponsored events.	Student Speakers Student Speakers in Classrooms and at Events Not Open to the Public	Students may be recuested or required to speak on a variety of issues in the classroom, in currently related events in a semplities, at performances and in other formus that are not open to the good public in those an anoty, the district munitation at obset form, and students are expected of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	policies and procedures and building and classroom rules. Student Speakers at Public Events	Students may be invited to speak at public recents, including assemblies and graduation celebrations, that are open to the general public. In general, of strict events are considered a closed forum, however, when students speak at public cleans, the church will consider the student's speech to be presented in a function speak at public cleans, the church will consider the student's speech to be presented in a function as required to fast. In addition, particular events may have more specific pupposes directly related to the event. The district student in colligation to copard the formit of creation are specific pupposes directly related to the event. The district is funded in colligation to copard the formit of creation are under students other than those invited to speak in accordance with his policy.	© 2015, Missouri School Boards' Association, Registered in U.S. Copyright Office. Page 4 For Office Une Only: INC-C14 (215)
REFERENCE COPY BasioCritical	CONTROVERSIAL SPEAKERS A TEDISTRICT EVENTS	Some district events, such as graduation, classes, assemblies and professional develop mentimeetings include the use of student speakers or speakers from outside the district. The purpose of this policy is to establish the parameters for such speakers	Regardless of the type of speaker of the event, the speaker is required to follow all district policies and procedures including, but not imited to; the following; 1. The topic of the presentation must reflect the mission of the district and be directly related	to the curriculum or the purpose of the event The presentation must be appropriate for the age level of the students aftending and must also be appropriate for any parents guardiants and children who may attend or for a professional ervironment, when applicable.	3 Speakers will be given a general topic or theme upon which to speak. The speech must be consistent with that topic or theme.		<ol> <li>Speakers will not plagiarize, will properly attribute material authored by another person and will respect copyright, trademark and other applicable state or federal laws.</li> <li>Speakers may not advertise or promote any product, practice or service not permitted to minors by fax or district police.</li> </ol>	<ol> <li>Insulting or fighting words, the very expression of which injures or harasses other people (e.g., threats of widence, defamation of character or of a person's race, feligion or ethnic origin, are not mentioned.</li> </ol>	8 The district loss not permit speech that, because of its content, presents a clear and present facilities of that it will cause a material and substantial disruption of the proper and orderly operation, and discipline of the school exclosed activities or will cause the commission of unlawful acts or the violation of lawful school procedures.	© 2015, Missouri School Boands Association, Registered in U.S. Copyright Office For Office Une Only: INC-CLM (2115) Page 3

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FILE INC Barie Filies	<ul> <li>Students who have received a particular honor or award, such as success at a state or national competition.</li> <li>Students selected by a random drawing from a pool of volunteers.</li> </ul>	3. The superinterident of designee may allow a student who does not meet the above criteria to speak at public school or district events upon the recommendation of a district employee. Approval will not be given unless the employee recommending the student articulates an alternative neural criteria used to select the student.	These selection criteria are not required for students who are speaking as part of a school- or district- sponsored event when the student's speech is scripted or where a staff member specifically directs the students in what to say.	The Hoard houts that incotom to learn is no less a desirable freedom than freedom of speech, press and assembly. One goal of education is to prepare our students to participate constructively in a democratic, pluratistic society, a society in which many differing opinions are held, and differing causes are espoused. It is important that students develop an understanding of ideas and of people who may seem alien to them. It is also important that they develop judgment, a capacity to discom	us our convext rais and other media are valuable for giving students exposure to many differing ideas, but Books, films and other media are valuable for giving students exposure to many differing ideas, but for effective learning it is also useful to invite appropriate persons not on the Camdenton R-HI School District education staff to speak to or to meet with groups of students as part of the educational process.	No overall standard can be established which will automatically separate and exclude as a resource the person whose views, or manuer of presenting them, may actually obstruct the educational process or endanger the health and safety of students or staff. However, the Board, in an effort to uphold the students' freedom to learn, while also recognizing obligations which the exercise of this freedom entails, establishes the following guidelines:	A. <u>The teacher/sponsor and school building administrator are expected to exercise judgment and</u> to investigate fully those proposed resource persons about whom questions may arise, and all guest speakers are to be approved through the principal's offices prior to contacting the speaker.	B. The tracher/sponsor should encourage the use of resource persons representing various approaches or points of view on a given topic, in order to afford the students a more comprehensive understanding of it:	© 2015, Missouri School Boards' Association, Registered in U.S. Copyright Office Page 6 Party INC-C14 (2015)
REFERENCE COPY	A student speaker may be required to submit a copy of his or her presentation for the purpose of determining whether it meets the intended purpose of the event and otherwise satisfies the rules established in this policy and other policies and procedures.		In accordance with law, the following disclaimer shall be read aloud and/or printed on any written materials distributed at graduation. "Student speakers are speaking as individuals, and their speech does not reflect the endorsement, sponsorship, position or expression of the district." The district will also provide this discharment at any other public district event at which a student speak if the district considers this discharment at any other public district event at which as the district to	the district. Selection of Student Speakers at Public Events It is a privilence for students to be allowed to smeak at district-sourcered multic-stemms. A then when	speakers must be in good standing with the district, as defined by the district, in order to be engrhic to speak. Student speakers at public district events will be selected based on viewpoint-neutral criteria in accordance with law including but not limited to, the following:	<ol> <li>The district will select student speakers for graduation from among those graduates with the lighest grade-point average, those with notable accomplishments or those who served as the senior plass or student body president</li> <li>Student speakers for other public district or school events are limited to:</li> </ol>	<ul> <li>Student government officers or candidates</li> <li>Clab and organization presidents</li> <li>Team captures</li> </ul>	Exchange students	© 2015. Missoui School Bourds Association, Registered in U.S. Copyright Office For Office Use Only. INCC.14 (2115) Page 5

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An appropriate record shall be made of each resource person utilized, and of his or her presentation.

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- D. The ideas presented and the resource person invited to present them shall have a demonstrable relation to the curricular or cocurricular activity in which the participating students are involved:
- E. Prior to his or her appearance or participation, the resource person shall be given in writing, and shall agree to abide by, the following Board regulations:
- Profanity, vulgarity and lewd comments are prohibited.
- 2. The teacher/sponsor responsible for inviting the resource person, or any member of the school administration, has the right and duty to interrupt or suspend any proceedings if the conduct of the resource person is judged to be in poor taste or endangering to the health and safety of students and staff:

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

Adopted: 08/08/1994

Revised:

- Cross Refs: AC. Prolubition against Discrimination, Harassment and Retaliation KK. Visitors to District Property/Evans
- Legal Refs. U.S. Const. amend. J § 160 2500, RSMo.

Camdenton R-III School District, Camdenton, Missouri

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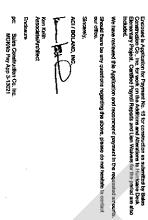
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vision	135,000.00	56,750.00	7,500.00	0.00	94,250.00	70	40,750.00	
ment & Rentals	50,000.00	35,700.00	2,500.00	0.00	38,200.00	78	11,800.00	
rup During and Finel	50,000,00	15,125.00	825.00	6.00	15,950.00	32	34,050.00	
Poleoning	4,500.00	4,600.00	0.00	0.00	4,500.00	100	0.00	
r Bidg. Cernsitton	70,000.00	2,600.00	0.00		2,500.00	- 4	67,600.00	
ng DamoBilon	80,000.00	0.00	0.00	0.00	0.00	٥	80,000.00	
loblication	65,000.00	66,000.00	0.00		65,000.00	100	0.00	
n Coniro)	87,008.00	77,160.00	0.00	0.00	77,150.00	60	19,850.00	
ng und Grubbing	180,000.00	160,000,00	0.00		160,000.00	100	0.00	
work								
ey Severa								
di Paving								3,904.9
ng and Gates								1,850.00 1,000.00
Dr Di ery	n Intege Intebulion Severa Inving	ahage 216,000,00 Bribution 112,000,00 Severs 30,000,00 Inving 503,228,00 und Gates 23,544,00	altage         216,000.00         1163,726.00           strabulion         112,000.00         89,606.00           Brewss         30,000.00         32,000.00           wring         903,228,00         38,048,03           and Gates         22,840.00         15,500.00	ahage 216,000.00 153,735,00 0.00 ambution 112,000.00 00,000 0.00 ferrers 30,000.00 30,000,00 000 Wring 50,288,00 32,046,03 0.00 Wring 20,288,00 03,046,03 0.00	alaage 216,000,00 153,750,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	alange 216,000,00 153,785,00 8,00 163,785,00 april 12,0750,00 april 12,0750,00 april 12,0750,00 april 12,000,00  aminge 216,000.00 155,730.00 0.00 0.00 152,740.00 170 matbullon 112,000.00 00,000 0.00 0.00 00,000 170 Ferens 30,000.00 12,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	aminge 216,000.00 1552,780.00 0.00 0.00 1532,780.00 15 153,780.00 150 150,780.00 150 150,780.00 150 150,780.00 150 150,780.00 150 150,780.00 150 150,780.00 150 150,780.00 150 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 150,780.00 1	

901	Const. Co. inc. HISTORIC 66 WEST NESVILLE, MO 66583	172 Dára S	n Rill School Ois Souleverd 1, Mo 65020	unict a	Poleci: #13079 Addin & Alt to Hil 15584 N. State J Sundae Beech, J		1 <b>0</b> 1.		2/25/2015 2/28/2015 11/21/2013
A Ium No	B Description of Work	C Contract Value	D Work Ca Front Previous Application (D + E)	npieted E This Period	F Malacials Presently Stored (Not in D or E)	G Total Completed and Stored To Dete (C+E+F)	* (0/0)	H Balance To Finlah (C - C)	l Ratainago (11 Vartabia Rata)
28	Concrete	800,000.00	744,000.00	6,641.00	0.00	749,641.00	64	60,359.00	74,964.10
27	Structural Expension	60,000,00	60.000.00	0.00	0.00	60,000.00	100	0.00	6.000.00
28	Micropiles/Sheet Pillings	78,000.00	75,000.00	0.00	0.00	75,000,00	100	0.00	7,500.00
29	Dyed and Polished Concrete	170,810.00	4,654.00	43,238.00	0.00	48,102.00	26	122,708.00	
30	Cementious Decks/Lightweight Concrete	222,600.00	08.0	69,660.00	0.00	59,850.00	27	182,850.00	5,986.00
31	Masonry	1,600,000.00	1,508,500,68	4,390.00	0.00	1,512,890.88	95	87,109,14	161,289.10
32	Structural Steel	497,000.00	485,474.00	0.00	0,00	455,474.00	99	11,528.00	48,547.40
33	Structural Steel Erection	250,000.00	110,920.00	16,000.00	0.00	125,920.00	50	124,080.00	12,592.01
34	Metal Column Covens	18,250.00	0.00	0.00	0.00	0,00	0	16,250.00	0.00
35	Rough Carpentry	153,000.00	21,600.00	33,000.00	0.00	54,500.00	30	128,400.00	\$,450.00
35	Blocking	18,000.00	0.00	0.00		0.00	0	18,000.00	0.00
37	Cantwork	240,500.00	0.00	0.00	0.00	0.00	0	240,500.00	0.00
38	Sheet Waterproving	6,709.00	8,031.75	670.60	0.00	5,702.25	85	1,008.76	
39	Fluid Applied Air Banfers	62,671.00	59,442.45	0.00	0.00	59,442.45	85	3,128.66	6,944.25
40	Roofing	288,975.00	0.00	0.00	0.05	0.00	0	288,875.00	0.00
41	Sheet Metal	309,676.00	0.00	0.00	0.00	0.00	0	308,678.00	0.00
42	Caulting & Sealants	53,515.00	6,402.00	0.00	D.00	6,402.00	12	17,113.00	
43	Doore/Frames/Hardware	189,725.00	55,9C0.00	0.00	00.0	65,900.00	35	123,628.00	
44	Aluminum Starefronts/Glazing	230,000.00	64,361.28	0.00	0.00	84,851.25	28	185,618.74	6,435.13
45	Overhead Colding Grill	2,656.00	0.00	0.00		0.00	0	2,665.00	0.00
46	MB Framing/ingulation/Doywell	130,000.00	0.00	0.00		0.00	0	190,000.00	
47	Suspended Cellings	325,750.00	0.00	0.00		0.00	0	325,750.00	D.00
48	Wood Athetic Flooring	61,350.00	0.00	0.00		0,00	· D	81,350.00	
49	Resincus Flooring	35,858.00	0,00	0.00	00.0	0.00	Q	35,868,00	0.00
-		8,390,495,00	4,738,757,95	182.634.20	0.00	4.919.592.15	59	3 470,903 85	493 599 26

901	Const. Co. Inc. HISTORIC 68 WEST NESVILLE, MO 65563	172 Dare E	n Riil School Die koulevard n. Mo 65020	triat	18594 N. Stats I Sunrise Beach, I	ła		Application No Application Date: Period To: Contract Date: Architects Proje	2/26/2015 2/28/2015 11/21/2013
A Kam No	B Description of Work	C Contract Value	D Work Co From Previous Application (D + IE)	npieled This Period	F Metodata Processity Stand (Net In D or E)	G TetalCompleted and Blond To Date (D+E+F)	% (G10)	H Belance To Anden (C - G)	Retainage (if Variable Rate)
76 78	HVAC Electrical	1,251,982.00	437,692.11	181,124.08	0.00 0.00	598,818.19 460,690,48	47 47	683,165.81 538,509.54	59,881.63 49,069.06
77	Profit	651,800.00	270,427,68	17.071.81	0.00	287,499,47	l li	384.000.53	28,719,95
78	Alternate 1-Totel Partitions	7,200.00	0.00	0.00		0.00		7 200.00	0.00
79	Alternate 2-Lucary Viryi Tile	23,600,00	0.00	0.00		0.00	ă	23,600,00	0.00
80	Alternate 5-Resincus Flooring	13,800.00	0.00	0.00		0.00	0	13,800.00	0.00
81	Attempts & Concrete Play Area	25,000.00-	0.00	0.00		0.00	ō	25,000.00-	0.00
62	Change Order#; 1	31,480.00	31,460.00	0.00	0.00	31,480.00	100	0.00	3,148.00
83	Change Order# 2	22,618.40	0.00	0.00		0.00	0	22,819,40-	0.00
64 65	Change Order#3 Change Order#4	1,369.78 7.635.62	1,369.78 7,638.62	0.00		369.78	100	0.00	135.98
						7,836.82	100	0.00	763.88
		13,087,447.00	6,377,051.23	397,105.00	0.00	8,774,158.32	52	6,293,290,68	679,055.71

901	Const Co. Inc. HISTORIC 66 WEST NESVILLE, MC 65583	172 Dare E	n RUI School Diat Soulevard n, No 65020	rict a A	Protect: H13079 Addin & All to Hu 15594 N. Sinte I Sunvise Beach, I	nicane Deck Ek Hwy 5 Mo	IM.	Application No Application Data Period To Contract Data Architects Proje	2/25/2015 2/28/2016 11/21/2013
A Bayo No	B Description of Work	C Centraci Value	D Work Con Application (D + E)	npleted E This Period	F Mataviale Presanty Stone (Not in O or E)	G Tota/Completed and Stored To Data (D+E+F)	, (0,1¢)	K Balança Ta Finlazı (G - G)	Retatväge (if Variabře Rate)
- 60	Floor Coverings	168,000.00	0.00	0.00	0.00	0.00	0	168,600.00	0.00
61	Fabric Wrepped Panela	37,000.00	0.00	0.00	0.00	0.00	ò	37,000.00	0.0
62	Sound Absorbing Wall Units	21,250,00	0.00	0.00	0.00	0.00	ō	21,250.00	. 00
63	Painting	150,000.00	0.00	0.00	0.00	0.00	ō	150,000,00	0.0
54	Visual Display Surfaces	32,625,00	9.00	0.00	0.00	0.00	0	\$2,525.00	0.0
55	Flag Point	3,805.00	0.00	0.00	0.00	0.00		3,605,00	0.0
56	Signage	8,609.00	0,60	0.00	0.00	0.00	i a	8,600,00	0.0
67	Metal Lockers	2,600.00	0,00	0.06	0.00	0.00	ō	2,590.00	0.0
58	Fire Entinguishare	2,500.00	0.00	0.09	0.60	0.00	â	2,500.00	0.0
60	Operable Partitions	12,000.00	0.00	0.00	0.00	0.00	đ	12,000.00	0.0
60	Cubicle Curlain & Track	2,090,00	0.00	0.00	0.00	0.00	ŏ	2 090.00	0.0
61	Totlet Partitions	7,766.00	0.00	0.00	0.00	0.00	ň	7.765.00	0.0
62	Toilst Accessories	\$215.00	0.00	0.00	0.00	0.00	ň	3,215,00	0.0
63	Dock Bumpers	600.008	800.00	0.00	0.00	600.00	100	0.00	80.0
64	Stope Curteins	8,000.00	0.00	0.00	0.00	0.00	6	6 600 00	0.0
65	Projection Screens	5.000.00	0.00	0.00	0.00	0.00	Ď	5,000,00	0.0
66	Gymnesium Equipment	34,006.00	0.00	0.00	0.00	0.00	ā	34,000,00	0.0
67	Kitchen Equipment	308,000.00	0.00	0.00	0.00	0.00		306.000.00	0.0
66	Scarahoerde	2,500.00	0.00	0.00	0.001	0.00	ō	2,800.00	0.0
69	Rober Shades	30,000.00	0.00	0.00	0.00	0.00	0	30,000,00	0.0
70	Louver Slinds	7,500,00	0.00	0.00	0.00	0.00	1	7,500.00	0.0
75	Telescoping Stands	28,700.00	0.00	0.00	0.00	0.00	ō	25,700.00	0.0
72	Passonger Elevator	45,024.00	38,819,20	0.00	0.00	36.619.20	60	9,204.60	3,681.9
73	Fire Protection	132,710.00	7,200.00	1.875.00	0.00	8,775.00	7	123,835.00	577.5
74	Plumbing	554,148.00	400,697.45	0.00	0.00	400,697.45	81	253,450.65	40,069.7
		10,097,518.00	5,182,274.60	184,409,20	0.00	5,366,683,80	53	4,730,834,20	635,308,4

March 5, 2015

Dear Tim:

Dr. Tim Harfield Candidian R. All School Diskid PO Barr 1410 Schoolwork MD 65/200 14:00 Schoolwork MD 65/200 14:00 Schoolwork MC 15 School Disk Candidenton Ruit School Disket

Cemdenton R-III Sc Project 219034 H Unit Feek	Cambanton R.411 School Dehtci (cio A.C.) Project 219034 Humitane Deck Elementury - Sunnee Beach, MO Triit Faans	dary - Sunrise Beach,	ŝ		Invoic Deta	Invoice number Dete	13609 02/05/2015
Field							
MILEAGE					Units	Rate	Amount
Lab					548.00	0.67	367.16
2Y2X2 MORTAR CUBE	R CUBE				Units	Rate	Billed Amount
<b>3X3X6 GROUT PRISM</b>	PRISM				6.00	12.00	72.00
GROUT MOLDS	(7				6.00	13.00	78.00
<b>PRISMS NOT BROKEN</b>	ROKEN				8.00	3.00	24.00
					2.00	10.00	20.00
					æ	hvoice total	1 961 16
Aging Summary						11	
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	0	
	01/09/2015	748.53	748.53				CVBF 120
SHOC I	02/05/2015	1,961.16	1,961.16				
		2,709.69	2,709.69	0.00	0:00	0.0	000

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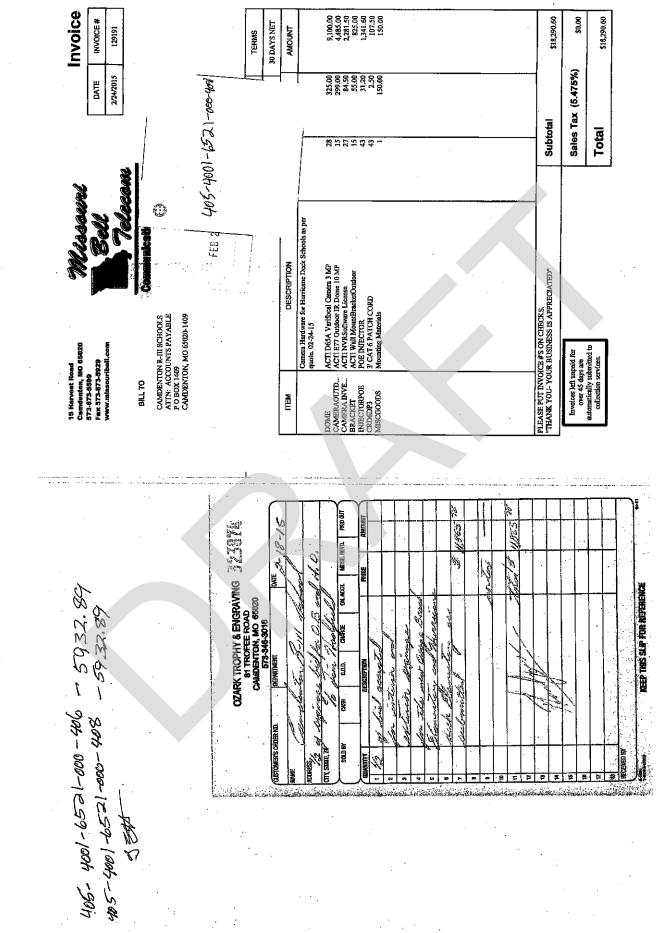
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Involce date 02/05/2015 Page 2 of 2

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Invoice	DATE INVOICE#				P.O. NO. TERMS	Tim Hadfield 30 DAYS NET	IY RATE AMOUNT		28,245,00 -13,550,00 -13,550,00 -13,550,00 -13,550,00	Subtotal S14,695.00	Sales Tax (5.475%) \$0.00	
Messeure	Sett Telesen	Committerificate & "inflower		FEB 2 5 2015		12	DESCRIPTION	Telephone System hardware only for Hurricane Deck Biementary. 02-24-15	se be be 24 BUTTON 24 BUTTON 24 BUTTON 24 BUTTON 24 BUTTON 24 MUTON 24 Mutog each) 17	 PRECIATED"	-	L
15 Harvest Road Caindenton, MO 65020	913-4173-5999 Fax 873-5925 www.missourbell.com	BILL TO	CAMDENTON R-JII SCHOOLS ATTN: ACCOUNTS PAYABLE P O BOX 409 CAMDENTON, MO 65020-1409				ITEM	Telephone System har Elementary, 02-24-15	ALL WORKTINV ALL WORKTINV ALL WORKTINV ALL WORKTINV ALL WORKTINV ALL WORKTINV ALL WORKTINV Call Assistant Liernes ALL WORKTINV Static Assistant Liernes ALL WORKTINV Static Assistant Liernes ALL SZI 223 VOIP FIONE 34 BUTTON ALL SZI 223 VOIP 2304 FIONE 34 BUTTON ALL SZI 223 VOIP 2304 FIONE 34 BUTTON ALL SZI 2212 VOIP 2304 FIONE ALL SZI 2214 VOIP 2304 FIONE ALL SZI 2214 VOIP 2304 FIONE ALL SZI 2214 VOIP 2304 FIONE ALL SZI 2214 VOIP 2304 FIONE ALL SZI 2214 VOIP 2304 FIONE ALL SZI 2214 VOIP 2304 FIONE ALL SZI 2214 VOIP 2304 FIONE ALL SZI 2214 VOIP 2304 FIONE ALL SZI 2214 VOIP 2304 FIONE 2215 VOIP 2304 FIONE ALL SZI 2214 VOIP 2304 FIONE ALL SZI 2214 VOIP 2304 FIONE ALL SZI 2214 VOIP 2304 FIONE 2215 VOIP 2304 FIONE 2212 VOIP 2304 FIONE 2212 VOIP 2304 FIONE 2212 VOIP 2304 FIONE 2212 VOIP 2304 FIONE 2212 VOIP 2304 FIONE 2212 VOIP 2304 FIONE 2212 VOIP 2304 FIONE 2212 VOIP 2304 FIONE 2212 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2312 VOIP 2304 FIONE 2314 FIONE 2314 FIONE 2314 FIONE 2314 FIONE 2314 FIONE 2314 FIONE 2314 FIONE 2314 FIONE 2314 FI	PLEASE PUT INVOICE #'S ON CHECKS. "THANK YOU' YOUR BUSINESS IS APPRECIATED"	Invoices left unpaid for over 45 days are	antomotically anismisted to

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CURTISS MANES SCHULTE General Contractor	Re	equest a	and Authorization for Payment
P.O. Box 233 Eldon, MO 65026 Architect: 1421 E. 104th St. Suite 100	Cendenton R-III School Di 2.O. Box 1409 Camdenton, MO 65020 Scope: Osage Beach Elen	Osage St 1241 Nic Osage B	Invoice:         1911           Jack Elementary School         Draw:         1319-00015           Joia Road         Invoice date:         2/28/2015           aach, MO 66065         Period ending date:         2/28/2016           Contract date:         1/1/1/2013         2/28/2016
REQUEST FOR PAYMENT: ORIGINAL CONTRACT AMOUNT Approved Change Orders REVISED CONTRACT AMOUNT TO DATE CONTRACT COMPLETED TO DATE Less Retainage TOTAL COMPLETED LESS RETAINAGE Less Previous Requests CURRENT REQUEST FOR PAYMENT Remaining Contract to BIII \$4,		\$12,002,314,00 \$138,157.88 \$13,040,471,88 \$9,407,6800.97 \$940,768.30 \$8,466,912.67 \$8,018,102.70 \$448,809.97	I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the ferms of the Contract (and all authorized changes thereard) between the undersigned and the Camderiton R-III School District relating to the above referenced project. 1 also certify that the contractor has paid all amounts previously billed and paid by the owner. CONTRACTOR: Curtise Manages thuite, ins. By:
CHANGE ORDER SUMMARY Changes approved in previous months by Owner Total approved this Month TOTALS	188,265.53	DEDUCTIONS -50,107.87 -50,107.87	ARCHITECT'S AUTHORIZATION FOR PAYMENT The Architect certifies to the Owner that to the best of the Architect's knowledge. Information and belief, this request for payment fairly represents the value of work compliated to date under the terms of the Contract relating to the above referenced project. AMOUNT AUTHORIZED ARCHITECT: 1421 E. 104h St. Suite 100
NET CHANGES by Change Order	138,157.66	-00,101.01	Bu Annue for a suite into

# REQUEST FOR PAYMENT DETAIL

				Dnas			ing Date: 2/	CO/2010 Deb	uî Pg 2 of 13
item ID	Description	Total Contract Amount	Previoualy Completed Work	Work Completed This Period	Presentiy Stored Materiale	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100 101	Bond & Insurance	188,699,00	188,899.00			188,899,00	100.00	·····	
101	General Requirements	236,324.00	184,332.72	11,616,20		196,148,92	83.00		18,889,9
	Project Construction Schedule	11,545.00	8,081.69	1,847.20		9,928,70	88.60	40,175.08	19,614,8
103	Surveying.	18,366.00	17,631,38			17,631,36		1,616.30	992,8
104	Allowance Submittel Exchange	9,765.00	8,395.00			8,395.00		734.64	1,763,1
105	Allow 2-Ton Reinforcing Steel	4,168.00				0,380,00	85.97	1,370.00	839.5
108	Allowance 15 CY Concrete	1,992.00						4,168.00	
107	Allowance Dedication Plaque	1,200.00						1,992.00	
108	Allow 2500 LBS Misc. Steel	2,500.00		2,468,35				1,200.00	
109	Allowance Utility Fees	42,887.00	23,024,26	a; 105.00		2,466.35	98.65	33.65	246.6
110	PROCUREMENT					23,024.26	53.69	19,862.74	2,302,4
111	Fab & Deliver Foundation Reb:	93,616.00	93,616,00			00 040 00			
112	Fab & Deliver Mesonry Rebar	123,598.00	84,045,28			93,616.00			9,361.6
113	Structural Steel Shop Drawings	13,644.00	13.644.00			84,045.28	68.00	39,550.72	8,404.5
114	Fab & Deliver Structural Steel	218,413,00	209,676.48		• •	13,644.00	100.00		1,364.4
118	Fab & Defiver Steel Joist/Deck	260,310.03	260,310.00			209,676.48	96.00	8,736.52	20,987.6
116	Metal Roofing Shop Dwgs	8,816.00	8,816.00			280,310.00	100.00		26,031.0
117 .	Deliver Metal Roofing	289,523.00	182,399,49						881.6
118	Deliver Dr Frames/Drs/Hrdwr	209,860.00	163,690,80			182,399.49	63.00	107,123.51	18,239.9
119	Feb & Deliver HVAC Piping	20,090,00	100,000,00	2,728.70		163,690.80	78.00	48,169.20	16,389,0
120	HVAC Units Shop Drawings	5,248,00	5,248.00	2,126.70		2,728.70	13.00	16,261.30	272.8
121 👘	Fab & Deliver HVAC Units	619,945.00	819,945.00	• .			100.00		524.8
122	Feb & Deliver Light Fixtures	199,407.00	1,994.07			619,945.00	100.00		61,994.6
123	Fab & Deliver Elec Switchgear	61,231.00	51,231.00	49,851.76		51,846.82	26.00	147,581.18	5,184,59
124	Deliver Lighting Control Sys	27,287.00	01,201.00			61,231.00	100,00		5 123 1
125	Fab & Deliver Cable Tray	22,040.00	22,040,00					27,287.00	-1
128	Fab & Deliver TVSS Systems	12,594.00	12,584.00				100.00		2,204.00
27	Fab & Deliver Fire Alarm/Comn	71,367.00	5,709.36	<b>70 08</b> 5 65			100.00		1,259,40
28	Feb & Deliver Date/TT Equip	50,376.00	38,270,72	58,379.93		62,089.29	67.00	9,277.71	8,208,92
129	Deliver Service Feeder Cable	23,089,00	23,089.00			96,270.72	72.00	14,105.28	3,627.07
130	Deliver Branch Service Cable	26,238.00					100.00		2,308.90
200	SITEWORK	20,200.00	26,238.00			26,238.00	100.00		2.623.80
201	Electrical Mobilization	17,619,00	17 810 00						-,-,00
		11,018,00	17,619,00			17,619.00	100.00		1,781.91

# REQUEST FOR PAYMENT DETAIL

Project:	1319 / Osage Beach Elementary School	invoice: 1911	

#### Draw: 1319-00015 Period Ending Date: 2/28/2015 Detail Pg 3 of 13 Pgs

item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
202	Erosion Control	48,540.00	43,688.00			43,686.00	90.00	4,854.00	4,368,60
203	Tree Removal/Clearing	68,218.00	68,218.00			68,218.00		1001.00	6,821,80
204	Strip/Stockpile Topsoli	31,485.00	31,485.00			31,485.00			3,148.50
205	Mass Rock Removal	320,850.00	320,850.00			320,850.00			32,085.00
206	Temporary Construction Fencir	7,818.00	•					7,618.00	021000100
207	Undercart Bidg Ped/LVC	62,971.00	62,971.00			62.971.00	100.00	1,010,00	6,297.11
208	Rough Grade Bidg Pad	41,980.00	41,980.00			41,980.00			4,198.00
209 .	Rough Grade North Parking Lo	13,696.00	13,696.00			13.696.00			1,369.60
210	Rough Grade East Parking Lot	44,079.00	44,079.00			44.079.00	100.00		4,407.90
211	Main U/G Service/Transformer	35,683.00	34,611.16	1.071.84		35,683.00			3,568,30
212	Bus Parking Storage Building	31,853.00	7,007.66	8,122,51	477.80	16,807,97	49.00	16.245.03	1.660.80
213	Water Service	66,411.00	58,411.00			56,411.00		14,240,00	6.641.10
214	Sanitary Piping	72,416.00	72.416.00			72,416.00	100.00		7,241.60
215	Rough Grade South Parking Lc	\$1,486.00	31,485.00			21,485.00	100.00		3,148.50
216	Rough Grade West Parking Lo	20,990.00	20,990.00			20,990.00	100.00		2,099.00
217	Senitary Sewer Pump Station	31,485.00	28,447,40			26,447,40	84.00	6.037.60	2,644,75
218	Rough Grade Site	45,181.00	45,181.00			45,181,00	100.00	0,001.00	4.518.11
219	Site Lighting Conduits	31,156.00	4,984,96	2		4,034.06	16.00	28,171.04	498,49
220	Storm Sewer Piping	222,495.00	209,148,24			209,146.24	84.00	13.349.76	20,914.63
221	Site Retaining Walls	66,308.00	66.308.00			68,308.00	100.00	1210-12-22	
222	West Playground Storage Bldg	30,430.00	6,998,90		4,260,20	11,259,10	37.00	19,170,90	6,630.80 1,125.91
223	South Playground Storage Bide	30,430.00	6,998,90		4,260.20	11,259.10	37.00	19,170.90	
224	Monument Sign	48,954.00	11,748.96		-There is such	11.748.96	24.00	37.205.04	1,125.91
225	Stom Sever Structures	62,971.00	58,563,03			68,563,03	93.00	4,407.97	1,174.90
228	Detention Basin	10,485,00	10,495.00			10,495.00	100.00	4,407.87	5,856.30
227	Site Fending	53,315.00				10,460,00	100.00	53,315.00	1,049.60
228	Loading Dook	2,651,00	2.094.29	556.71		2,651,00	100.00	03,310.00	
229	Dumpster Enclosure	10.322.00	2,064,40	7,741.50	518.10	10,322.00	100.00		265.10
230	Concrete Paving	7.871.00			010.10	10,062.00	100.00	7.871.00	1,032.20
231	Site Caulking & Sealants	18,891.00							
232	Granular FIS North Prking Lot	31,196.00						18,891,00	
233	Granular Filit East Parking Lot	31,195.00						31,196.00	
234	Asphalt Paving Bus Parking	116,816.00						31,195,00 116,816,00	

# REQUEST FOR PAYMENT DETAIL

oject: 1	319 / Osage Beach Elementary Sci	hool Involce;	1911	Dra	w: 1319-00016	Period End	ng Date: 2/	28/2015 Del	all Pg 4 of 13 6
item 1D	Desorption	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Belance To Finish	Retainage Batance
235	Granular Fill 8/W Drive Lane	\$1,196.00					***	31,198,00	
236	Asphalt Paving East Parking	118,818.00			•			118,816.00	
237	Curb & Gutter	59,345.00						59,345.00	
238	Asphait Paving SAV Drive Lane	116,817,97						116,817,97	
239	Parking Lot Striping & Signage	6,491.00	-					8,491.00	
240	Fieg Poles	5,959.00			÷.			5.959.00	
241	Sidewalks/Stairs	50,376.00	13,097.76	17,127.84		30,225,60	80.00	20,160.40	3,022,56
242	Final GradingTopsoil & Seeding	80,400.00	10,752.00	-		10,762,00	13.37	69,648,00	1,075.2
243	West Soft Play Area	8,396.00	4,198.00			4,198.00	50.00	4.198.0D	419.8
244	South West Flay Field	8,396.00	4,198.00			4,198.00	50.00	4,198.00	419.8
245	West Hard Play Area	6,395.00	4,198.00			4,198.00	50.00	4,198.00	419.8
246	South Soli Play Area	8,396.00	4,198.00			4,198.00	50.00	4,198.00	419.8
247 300	South Hard Play Area AREA C LOWER FNDTN/STRI	8,386.00	4,198.00			4,198.00	50,00	4,198.00	419.8
301	Prep & Piece Foundation Wall	51,167,00	51,167.00			51,167.00	100.00		5,116.70
302	Waterproof Foundation Wells	3,463.00	3,463.00			3,463.00			348.3
303	Prep & Place Grade Beams	63,565.00	63.665.00			63.565.00			0,358.5°
304	Backfill Fndth Wile & Ftnge Ex	82,971.00	62,971.00			62,971.00			6,300.5
305	Underslab Plumbing Rough Inc	21,812.00	21,812.00			21,812.00			2,181.2
306	Granular Base	19,941,00	19,941,00			19,941.00			
307	Soil Poisoning	1,378.00	1.378.00			1,376.00			1,994.10 137.60
308	Undersiab Electrical Rough Ins	17,842.00	17,842.00			17,842.00			
309	Prep & Place Lower SOG	53,343.00	53,343.00			53,343.00			1,764.2
310	Heavy Floor Grind	19,479,00	0010-10100			00,040.00	100.00	19,479.00	5,334.30
311	Exterior Masonry CMU Lower	73,655,13	73,655,13			73,655.13	100.00	19,419,00	7 005 5
312	Steel Joist & Floor Decking	90,258.00	89,204.64			89,204,64		1.053.36	7,365.51
313	AREA C LOWER FIT OUT FIN	,				00,201,04	40.02	1,003.80	8,920.47
314	Interior CMU Walls	166,032.00	188,032,00			188,032.00	100.00		
315	Pibg Well Rough In	20,990.00	20,990.00				100.00		18,803,20
318	Electrical Wall Rough In	26,238.00	26,233.00			26,238.00			2,099.00
317	Interior Caulking & Sesiante	3,448.00		3,448.00		3,448.00			2,623.80 344.80
318	Interior Pibg Riser Rough In	5,166.00	6,166,00	-,		5,168.00			516.60
319	Above Cig HVAC Piping Rough	3,673.00	-,			0,100.00	100.00	3.673.00	516.60

# REQUEST FOR PAYMENT DETAIL

oject: 1	319 / Osege Beach Elementary So	hool invoice:	1911	Drav	k: 1319-00015	Period Endir	ng Date: 2/	28/2015 Det	ali Pg 5 of 13 F
tem ID	Description	Totel Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Camp	Belance To Finish	Reteinege Belance
320	Gas Piping	6,914.00		3,457.00		3,457.00	60.00	3,457,00	345.70
321	int Wall Framing - Mil Studs	10,495.00	10,495.00			10,495.00	100.00	-	1,049.50
322	Set Bldg HVAC Units	15,743.00	15,743.00			15,743.00	100.00		1.574.30
323	Above Cig Fire Alarm Rough in	4,198.00	3,988.10			3,988.10	95,00	209.90	398.8
324	Above Cig Low Valtage Rough	6,297.00	6,108.09			6,108.09	97.00	188.91	610.8
325	Install Fire Alerm Pertel	1,574.00	1,054.58			1.054.58	67.00	619.42	105.40
326	Above Cig HVAC Duct Rough I	28,238,00	26,238.00			26,238.00	100.00		2,623.6
327	Above Cig Spmkir Pipe Rgh In	23,089.00	23,089.00			23,089.00	100.00		2,308.90
328	Above Cig Electrical Rough in	28,238.00	25,713,24	•		25,713,24	98.00	624.78	2.571.3
329	Instal Elevator Smoke Curtain	12,410.00	620.50			620.50	6.00	11.769.50	62.0
330	Metal Wall Framing Insulation	525,00		525.00		525.00	100.00		52.5
331	Prime & 1st Coat Paint	12,285.00						12,285.00	0_10
332	Mang (nt Drywal) Partitions	5,248.00		5,248.00		6,248.00	100.00		<b>624.</b> 8
333	Tape & Finish Drywall	2,414.00		2,414.00		2,414.00	100.00		241.4
334	HVAC Controls	15,292.00	3,058,40	8,563.52		11,621.92	78.00	3.670.08	1,162.1
335	HVAC Insulation	8,396.00	0,297.00	2,069.00		8,396.00			839.6
396	Crystaline Waterproofing	4,158.00		•				4,158.00	
337	Pull Cbi frm Panals to Devices	15,743.00	15,743.00			15,743.00	100.00		1,674.3
338	Acoustical Cig Grid	14,956.00		14,507,32		14,507,32	97.00	448.68	1,450.7
339	Hang Light Fixtures	8,396.00		•				8,396.00	
340	HVAC Trim Out	3,673.00						3,673.00	
341	Main Feeder fm Swichgr to Di	5,248.00	5,248.00	-		5,248.00	100.00		624.8
342	Toilet Partitions & Access	7,454.00						7,454.00	oja na
343	Sprinkler Trim Out	9,897.00	6,927,90			6,927,90	70.00	2,969,10	692.7
944	Dyed and Polished Concrete	19,478.00	•					19,479,00	
345	Plumbing Fixtures	27,812.00	23,640.20	4		23,640.20	85.00	4,171,80	2,364.0
346	Instali Celling Pads	14,830.00						14.890.00	
347	Architectural Specialities	10.252.60						10,252.50	
348	Carpet, VCT Flooring & Base	17,370.00						17,370.00	
349	Resinous Flooring	6,402.00						6,402.00	
350	Final Coat Paint	6,050.00						6,050.00	
351	Doors & Hardware	3,029.00						3,020.00	
362	Window Blinds	1,399.00						1,399.00	

# REQUEST FOR PAYMENT DETAIL

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tem ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presentiy . Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Reteinag <del>e</del> Balance
363	Interior Signage	2,265.00		•				2,265,00	
354 356	Install Casework/Milwork	23,404.00			5,575.00	6,575.00	23.82	17,829.00	667.5
	Fabric Wrapped Wall Panels	8,927.25						8,927,25	
356	Communications Trim Out	4,108.00						4,198.00	
357	Electrical Trim Out	6,248.00		•				5,248.00	
358 359	AREA C EXTERIOR ENCLOSI								
	Install Air Barrier	18,722.98	18,722.98			18,722.96	100.00		1,872.30
360	Rough Carpentry - Roof Blockr	7,403.00	7,403.00			7,403.00	100.00		740.3
361	Door Frantes	1,476.00	1,476.00			1,478.00	100,00		147.60
362	Brick Veneer North Elevation	57,850.00	57,650.00			57,860.00	100.00		5,785.00
363 364	Brick Veneer South Elevation	64,744.00	64,744.00			64,744.00	100.00		6.474.4
	Brick Veneer West Elevation	75,489.00	76,499.00			75,499.00	100.00		7.549.9
365 366	Paint Exterior Metals	768.00						788,00	•
367	Install EPDM Rooting	68,218.00	44.341.70	20,465.40		64,807.10	95.00	3,410.90	6,480.71
367	Install Alum Entrance/Windows	120,348.00	78,226.20			78,228.20	65.00	42,121.80	7.822.62
400	Caulking & Sealants AREA C UPPER FNDTNS & S	6,865.00						6,895.00	
401									
402	In Slab Plumbing Rough In	15,429.00	15,429.00			15,429.00	100.00		1,542,90
403	In Slab Electrical Rough in	6,297.00	6,297,00				100.00		629.70
403	Prep & Place Elevated Stab	52,475.00	52,475.00			52,475.00	100.00		6,247,50
405	Heavy Floor Grind	19,479.00						19,479.00	- '
	Exterior Masonry CMU Upper	70,803.00	70,803.00			70,803.00	100.00		7,080,31
406 407	Steel Joist & Roof Framing	65,070.00	63,117,90			63,117.90	97.00	1,952.10	6,311.79
408	AREAC UPPER FIT OUT FINI								
408	Interior CMU Walls	182,952.00	182,852.00			182,962.00	100.00		18,295,20
409 41D	Pibg Waii Rough in	31,485.00	31,485.00			31,485.00	100.00		3,148.51
410	Electrical Wall Rough In	28,238.00	26,239.00			26,238.00	100.00		2,623,79
	Interior Caulking & Sealants	3,448.00	_	3,448.00		3,448.00.	100.00		344.80
412	Interior Pibg Riser Rough In	8,270.00	6,270.00			8,270.00	100.00		827.00
413	Above Cig HVAC Piping Rough	5,248.00						5,248.00	
414 415	Gas Piping	3,774.00		1,897.00		1,887.00	50.00	1,887.00	168.70
	Int Wall Frmng - Metal Stude	6,612.00		3,306.00		3,306.00	59.00	3,308.00	330.60
418	Set Bidg HVAC Units	15,743.00	7,871.60	5,195.19		13,066.69	83.00	2,676,31	1,306.67

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# REQUEST FOR PAYMENT DETAIL

Draw: 1319-00016 Period Ending Date: 2/28/2016 Detail Pg 7 of 13 Pgs

item iD	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Сотр	Balance To Finish	Retainage Balance
417	Above Cig Fire Alarm Rough in	4,198.00	3,694,24	503.76		4,198.00	100.00		419.80
41B	Above Cig Low Voltage Rough	6,297.00	5,226,51			5,228.51	83.00	1,070.49	522.65
410	Install Fire Alarm Panel	1,574.00				-,,		1.574.00	042.00
420	Above Cig HVAC Duct Rough I	32,535.00	28,856.15	2,114.78		31,070,93	95.50	1,464.07	3,107.10
421	Aby Cig Sprnkir Pipe Rough In	23,089,00	23,089.00	•		23.089.00		11-10-10-1	2,308.90
422	Above Cig Electrical Rough in	19,941.00	19,741,59	199,41		19,941,00	100.00		1,984.10
423	Install Elevator	53,171.00	18,609,85			18,609,85	35.00	34,581,15	1.860.99
424	Prime & 1st Coat Paint	12,677.00					00100	12.677.00	1,000.00
425	Hang Int Drywall Pertitions	3,588.00						3,568.00	
428	Fire Alarm Cabling	3,149.00						8,149.00	
427	Tape & Finish Drywali	2,099.00						2.099.00	
428	HVAC Controls	16,295.00	917.70			917.70	<b>e</b> .00	14.377.30	91,77
420	HVAC Insulation	9,970.00		4,187.40		4,187.40	42.00	5,782.60	418.74
430	Crystaline Waterproofing	2,267.00		•		.,	-1111001	2,267.00	410.74
431	Pull Cable frm Pnis to Devices	15,743.00	13,617.68			13.617.68	86.50	2,125,32	1,361.77
432	Acoustical Cig Grid	16,162.00		10,605.30		10.505.30	65.00	6,668,70	1,060,53
433	Heng Light Fixtures	8,396.00				, Dionoran	00100	6,396.00	1,000,00
434	HVAC Trim Out	5,248.00						5,248.00	
435	Main Feader frm Swtchgr to Dir	5,248.00	5,248,00			5.248.00	100.00	where we are	524.80
438	Toilet Partitions & Access	7,454.00						7.464.00	027.00
437	Sprinkler Trim Out	9,897.00						9,697.00	
438	Dyed and Polished Concrete	19,479.00						19,479.00	
439	Plumbing Fixtures	27,812.00	23,640,20		•	23.640.20	85.00	4.171.80	2,384,02
440	Install Celling Pads	10,070.00	-					16,078.00	E.007.0E
441	Architectural Specialities	10,252.50						10,252.50	×
442	Carpst VCT Flooring & Base	17,370.00						17,370.00	
443	Resinous Flooring	6,423.00						6,423.00	
444	Final Coat Paint	8,244.00						8,244.00	
445	Doors & Hardware	6,170.00	3,085.00			3.085.00	\$0.00	3,085,00	308,50
446	Window Blinds	1,703.00						1,703.00	. 000.00
447	Interior Signage	2,227.00						2,227.00	
448	Install Casework/Millwork	96,975.00			23,100.00	23,100.00	23.82	73.875.0D	2.310.00
449	Fabric Wrapped Wall Panels	8,927.25				100100	20.02	8,927.25	e,310,00

Project: 1319 / Osage Beach Elementary School Invoice: 1911

# REQUEST FOR PAYMENT DETAIL

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tem ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presentiy Stored Materials	Completed And Storad To Date	% Comp	Balance To Finish	Retainage Balance
460	Communications Trim Out	4,198.00						4,198.00	
451	Electrical Trim Out	5,248.00			•			5,248.00	
<b>6</b> 00	AREA B FOUNDATIONS & STI								
501	Prep & Place Grade Beams	42,967.00	42,967.00			42,967.00	100.00		4,298.70
602	Ext Wall Backfill & Fings Exc	36,733.00	38,733.00			36,733.00	100,00		3.673.30
503	Undersiab Plumbing Rough Ins	15,016.00	15,015.00			15,015.00	100.00		1,501,51
<b>5</b> 04	Granular Base	18,941.00	19,941.00			19,941.00	100.00		1.994.10
505	Soli Poleoning	1,001.00	1,001.00			1.001.00	100.00		100.10
506	Underslab Electrical Rough Ins	17,842.00	17,842.00			17,842.00	100.00		1,784.20
507	Prep & Piace Slab on Grade	36,755.00	36,755.00			38,755.00			3,675.50
508	Heavy Floor Grind	14,824.00						14,824,00	
509	Exterior Masonry CMU	78,078.00	76,078,00			76,078.00	100.00		7.607.80
510	Steel Joist & Roof Framing	40,931.00	40,931.00			40,931.00	100.00		4.093.10
511	AREA B EXTERIOR ENCLOSI								
512	Install Air Banter	16,746.88	16,746.86			16,746,86	100.00		t,674.69
513	Door Frames	1,620.00	1,820.00			1,820.00	100.00		182.00
514	Brick Veneer East Elevation.	33,643.00	33,643.00			33,643,00	100.00		3,354,30
516	Brick Veneer South Elevation	28,271.00	28,271,00	•		28,271.00	100.00		2,627.11
516	Brick Veneer West Elevation	33,388.00	33,388.00			33,388.00			3,398.80
517	Rough Carpentry - Roof Bioldny	5,368.00	5,368.00			5,368,00			536.80
518	Paint Exterior Metals	380,00						380.00	565151
519	Standing Seam Metal Roof	44,232.00	44,232.00			44,232,00	100.00		4.423.20
520	Install Alum Entrance/Windows	57,788.00	37,562,20			37,582.20	65.00	20,225.80	3,758.22
521	Metal Wall Panels	4,169.00						4,169.00	0,100.22
522	Caulking & Sealants	2,298,00						2,298,00	
523	Dwnspouts Gtirs Flashings Trir	7,720.00	7,720.00			7.720.00	100.00	-1	772.00
524	AREA B FIT OUT & FINISHES								112.01
525	Interior GMU Walls	209,455.00	209,455.00			209,455.00	100.00		20.945.52
528	Pibg Wall Rough in	31,485.00	31,485,00			31,485.00			3,148.51
527	Electrical Wall Rough In	26,238.00	28,238,00			28,238.00			2,623.80
528	Interior Caulking & Sealants	2,298.00	1,838,40	459.60		2,298.00			229.80
529	Int Wall Framing - Metal Studs	5,248.00	5,248.00			5,248.00			524.80
630	Set Bldg HVAC Units	10,495,00	10.495.00			10,495.00		e	1.049.50

# REQUEST FOR PAYMENT DETAIL

item ID	Description	Totai Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Meterials	Completed And Stored To Date	% Сотр	Balance To Finish	Retainage Balance
531	Interior Pibg Riser Rough in	2,531.00	2,531.00			2,631.00	100.00		253.1(
532	Above Cig Fire Alarm Rough in	4,198.00	3,148.50	1,049.50		4,198.00	100.00		419.8
633	Above Cig Low Voltage Rough	6,297.00	5,228.61	1,070.49		6,297.00	100.00		629.70
534	install Fire Alarm Panel	1,674.00	1,054.58			1,054,68	67.00	519.42	105.4
635	Above Cig HVAC Piping Rough	5,248.00	-					5,248.00	
636	Above Cig HVAC Duct Rough 1	18,891.00	18,891.00			18,891.00	100.00	0,210,00	1,889,10
537	Above Cig Sprnkir Pipe Rgh in	19,762.00	19,762.00			19,762.00	100.00		1,976.2
538	Above Cig Electrical Rough in	31,485.00	31,485.00			31,485.00			3,148.5
539	Metal Wall Framing Insulation	105.00		105.00		105.00			10,6
540	Prime & 1st Coat Paint	8,171.00		100100		100.00	100.00	9,171.00	10.0
541	Hang Int Drywall Partitions	1,469.00		1,469.00		1.489.00	100,00	. 0,171.00	148.9
542	Fire Alarm Cabling	3,149.00		-1		1.0000	100.00	3,149.00	140.8
543	Tape & Finish Drywali	1,050.00		1,050.00		1,050.00	100.00	3,140.00	105.0
544	HVAC Controls	11.120.00	2,224.00	6,338,40		8,562,40	77,00	2.557.60	856.2
545	HVAC Insulation	7,347,00	7.347.00	0,000.10		7.347.00	100.00	2,007.00	734.7
548	Pull Cbl fm Panels to Devices	15,743.00	15,743,00			15,743.00			
547	Gas Piping	6,507.00	101100	3,253.50		3,263,50	50.00	3.253.50	1,574.3 326.3
548	Main Feeder frm Swtchgr to Dir	5.248.00	5,247.76	0,000.00		6,247,76	100.00	3,20 <b>3.00</b> 0.24	
548	Acoustical Cir Grid	10,810.00	4,611,110	10.810.00		10.810.00		0.24	624.7
650	Tollet Partitions & Access	4,969.00		101010.00		10,010,00	100.00		1,081.0
551	Hang Light Fbdures	6,396.00						4,969.00	•
552	HVAC Titm Out	4.198.00						8,396.00	
653	Plumbing Fixtures	27,812.00	23,640,20			** ***		4,108.00	
554	Sprinkler Trim Out	8,470.00	5.929.00			23,840.20	85.00	4,171.80	2,364.0
665	Dyed and Polished Concrete	14.824.00	0,020,00	•		5,929.00	70.00	2,541.00	692,9
666	Architectural Specialities	10,081.50						14,624.00	
557	Install Celling Pads	10,495.00						10,081.50	
658								10,495.00	
000 559	Carpet VCT Flooring & Base Resincus Flooring	11,580.00						11,580.00	
309 560	Doors & Hardware	3,710.00						3,710.00	
561	Final Cost Paint	5,807,00						5,807.00	
562	Vindow Blinds	4,517.00						4,517.00	
562 563	interior Signage & Ext Lettera	1,399.00 7,646.00						1,399.00 7,646.00	

# REQUEST FOR PAYMENT DETAIL

					I				
tem ID	Description	Totel Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materiale	Completed And Stored To Date	% Comp	Balance To Finish	Retainagé Balance
584	Install Casework/Millwork	68,143.00			13,850.00	13,850.00	23.82	44,293.00	1,365.00
585	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
666	Communications Trim Out	4,198.00					•	4,198.00	
567	Electrical Trim Out	5,248.00						5,248.00	
600	AREA A FOUNDATIONS & STF								
601	Bacidiil Fndin Wells & Fing Ex	76,614.00	76,614.00			78,614.00	100.00		7,861,4
602	Prep/Place Ptings/Grade Bearr	178,631.00	178,631,00			178,631.00	100.00		17,863.1
603	Underground Plumbing Rough	51,743.00	61,743.00			51,743.00	100.00		5.174.3
804	Granular Base	43,030.00	26,248,30			28,248.30	81.00	16,781.70	2,624.8
606	Undersieb Conduits West	19,941.00	19,941.00			19,941.00	100.00		1,994.1
606	Soll Poisoning	3,878.00	3,878.00			3,878.CD	100.00		387.8
607	Undersiab Conduits East	19,941.00	19,941.00			19,841.00	100.00		1.994.1
608	Prep & Place Slab on Grade	137,364.00	137,354.00			137,354.00	100.60		13,735.4
609	Install Gymnasium CMU	65,910.00	65,910.00			65,910.00	100.00		6,591.0
610	Heavy Floor Grind	18,104.00						18,104,00	
611	Sti Column & Roof Framing Gy	78,713.00	77,532.31			77,632,31	98,50	1,180.69	7,753.2
612	Exterior Masonry CMU West	17,176.00	17,176.00			17,176.00	100.00		1,717.6
613	Exterior Masonry CMU East	59,403.00	69,403.00			59,403,00	100.00		5,940.3
614	Sti Joist & Roof Framing West	37,782.00	37,782.00			37,782.00	100.00		3.778.2
615	Sti Joist & Roof Framing East	34,109.00	34,109,00			34,109.00	100.00		3.410.9
616	AREA A EXTERIOR ENCLOSI.		-				/		0,110.0
617	Install Air Berrier	20,803,18	20,903,18			20,803,18	100.00		2,080.3
618	Door Frames	3,979.00	3.979.00			3.979.00	100.00		397.9
619	Brick Veneer North Elevation	66,141.00	65,141,00			68,141.00	100.00		6,614,1
620	Overhead Colling Door	2,714.24					,	2,714,24	•[• · · · ·
621	Brick Vaneer East Elevation	83,091.00	81 429 19			81,429,19	98.00	1.661.81	8.142.9
622	Brick Venser South Elevation	43,408.00	43.408.00			43,408.00	100.00		4,340.7
623	Brick Venser West Elevation	24.031.00	21,627.90	2,403,10		24,031.00	100.00		2,403,1
624	Rough Carpentry - Roof Blockr	20,838,00	15,628.50	5,209.50		20,838.00	100.00		2.083.8
625	Roof Slab Concrete (Shefters)	9,780.00	9,760.00			9,760.00	100.00		978,0
826	Install Expansion Joint	0,621.00				31, 44,45		6,621.00	0,0,0,0
627	Paint Exterior Metals	1,310.00						1,310.00	
628	Metal Wall Panels	60,540,00						60,540.00	

### Project: 1319 / Osage Beach Elementary School Invoice: 1911

# REQUEST FOR PAYMENT DETAIL

Draw: 1319-00015 Period Ending Date: 2/28/2016 Detail Pg 11 of 13 Pge

item (D	Description	Total Confract Amount	Previously Completed Wotk	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
629	Install Alum Entrance/Windows	133,053.00	86,484.45			86,484.45	65.00	46.568.55	8,648,45
630	Tectum Roof Pnis & LW Concre	293,653.00	293,653.00			293,653.00			29,365,31
631	Instail EPDM Roofing	109,354.00	45,926.68	57,957.62		103,888.30	95.00	5,487,70	10,388.63
632	Caulking & Sealants	9,960.00						9,960.00	•
633	Standing Seam Metal Roof	68,552.00	68,552.00			68,562,00	100.00	-,	6.856.20
	Dwnspouts Gtirs Flashings Trir	11,681.00	9,438.52			9,438.52	81,50	2.142.48	943.85
635	AREA A FIT OUT & FINISHES							•	
636	Interior CMU Wells	362,336.00	377,189,28		2,835.00	380,024.28	99.40	2.311.72	38.002.44
637	Pibg Well Rough in	115,448.00	115,446.00			115,446.00	100.00		11.544.60
638	Electrical Wall Rough In	28,238.00	25,713.24			25,713.24	98.00	524.76	2.571.32
	Intertor Caulking & Sealants	9,960.00		1,892.00		1,992.00	20,00	7,968.00	199.20
640	Interior Pibg Riser Rough In	7,148.00	7,148.00			7,146.00	100.00		714.60
641	Above Clg HVAC Piping Rough	31,485.00						91.485.00	
642	Set Bidg HVAC Units	44,079,00	23,802.66			23,802.66	54.00	20,276,34	2,380.26
	int Wall Framing - Metai Stude	40,178.00	6,926.70	16,162.30		23,089.00	50.00	23,089.00	2,308,90
644	Set Switchgear	2,099.00	2,099.00			2,089.00	100.00		209.90
845	Above Ckg Fire Alarm Rough In	4,198.00	3,148.50	1,049.50		4,198,00	100,00		419.80
646	Above Cig Low Voltage Rough	6,297.00	4,218.99	2,078.01	•	6,297.00	100.00		629,70
647	Install Fire Alarm Panel	1,674.00		1,064.58		1,054.58	67.00	519.42	105.46
648	Paint Gym Structure	5,506.00			•			5,506.00	
649	Gas Piping	19,416.00		9,708.00		9,708.00	50.00	9,708.00	970.80
660	Above Cig HVAC Duct Rough I	104,642.00	91,038.54			91,038.54	87.00	13,603,46	9,103.86
651	Above Cig Sprakir Pipe Roh In	52,898.00	52,998.00			52,998.00	100.00		5,299,60
652	Above Cig Electrical Rough in	31,465.00	29,595,90	1,259.40		30,855.20	99.00	629.70	3,085,53
653	Metal Wall Framing Insulation	1,050.00		1,050.00		1,050.00	100.00		105.00
664	Prime & 1st Coat Paint	27,629.00		•				27,529.00	
665	Hang Int Drywall Partitions	34,634.00		8,658,60		8,658.50	25.00	26,975,50	865.85
656	Fire Alarm Cabling	3,149.00						3,149.00	
667	Tape & Finish Drywall	12,594.00		3,148.50		3,148.50	25.00	9,445.50	314.85
668	HVAC Controls	20,990.00	1,679.20	4,198.00		5,877.20	28.00	16,112.80	587.72
659	HVAC Insulation	20,990.00		•				20,990.00	
660	Crystaline Waterproofing	31,359.00						31,359.00	
661	Pull Cable frm Pnis to Devices	15,743.00	13,817.70	2,125.30		15,743.00	100.00		1,574.30

# REQUEST FOR PAYMENT DETAIL

tem (D	Description	Total	Previously	Work	Dependent	Annual de la		÷ (	
	STREET, LOUIS	Contract Amount	Completed Work	Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
662	Acoustical Cig Grid	103,901.00						103.901.00	
663	Hang Light Fixtures	8,396,00						8,396.00	
664	HVAC Trim Out	17,842.00	· .					17,842.00	
665	Main Feeder fm Swtchgr to Dk	5,248.00	5,248.00			5,248.00	100.00		524,80
658	Dyed and Polished Concrate	18,104.00						18,104,00	014.00
687	Toilet Partitions & Access	21,634.00						21,534.00	
666	Sprinkler Trim Out	22,713.00	8,403.81	2,852.69		11,356.60	50.00	11.358.50	1,135,65
669	Install Ceiling Pads	83,384.00				• • • •		83,384,00	11100100
670	Plumbing Flatures	58,149.00	47,728.65			47,726.65	85.00	8,422.35	4,772.68
671	Carpet VCT Flooring & Base	50,161.00						50,181.00	
672	Install Folding Partitions	16,682.00						16,582.00	
673	Cubical Cuttain Track	1,354.00						1,354.00	
874	Architectural Specialities	12,798.50						12,708,60	
675	Resincus Flooring	13,901.00						13,901.00	
676	Quarry Tile at Kitchen	31,287.00						31,287.00	
677	Final Coat Peint	22,023,00						22,023,00	
678	Column Covers	11,433.00	3,772.89			3,772.89	33.00	7,66D.11	377.29
670	Stage Curtains	7,569.00	3,784.50			3,784.50	50.00	3,784.50	378,46
660	Doors & Hardware	19,286.00						19,236,00	
681	Instell Kitchen Equipment	319,072,60	0.00	10,529.39	8,614.96	19,144,35	6.00	299,928,15	1,914,44
682	MEP Kitchen Final Connections	8,921.00						8,921.00	
683	Window Blinds	1,683.00						1,583.00	
684	Interior Signage	8,424.00						8,424.00	
685	Install Casework/Millwork	111,668.00			26,262.00	26,262,00	23.52	85,405.00	2,626.20
686	Sound Absorbing Wall Panels	16,081.00						16,081.00	-,
687	Fabric Wrapped Wall Panels	8,927.25						8,927,25	
688	Communications Trim Out	4,108.00						4,198.00	
689	Scoreboard & Gym Equipment	35,761.76	•					35,751.76	
690	Projector Screens	8,805.00						8,605.00	
691	Electrical Trim Out	8,396.00					· ·	8,396.00	
692	Roller Shadea	16,782.00						16,782.00	
693	Dock Bumpars	1,121.00						1,121.00	
694	Install Gymnasium Floor	64,387.00						64,387.00	

	Project:	1319 / Osage Beach Elementary School	Invoice: 1911
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13,040,471.66

Totals

8,909,003.22

# REQUEST FOR PAYMENT DETAIL

Draw: 1319-00015 Period Ending Date: 2/28/2015 Detail Pg 13 of 13 Pgs

item (D	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
695	Bleachers	29,075.40			·	1	ł	29,075.40	
700	CHANGE ORDER 01							28,075.40	
701	Use Ford Food Service	1,450.00						1 450 00	
702	Fire Department Comments	404.00	404.00			404.00	100.00	1,450.00	
703	Omit AWI Certification	-3,500.00				. 404.00	100.00	0 500 00	40.40
704	Lift Station Lift Chamber	5,540.00	5,540.00			5,640.00	400.00	-3,500.00	
705	Delete Interior Signage	-15,182.00				0,040.00	100.00	15 100 00	554.00
708	CHANGE ORDER 02							-15,182.00	
707	Mass Rock Removal 31,000 C*	90.365.85	90,365.85		-	90,365.85	100.00		
708	Revised FD Connection Locatic	5,424.00	5,424.00						9,038.59
709	CHANGE ORDER 03	,	-,			6,424.00	100.00		542.40
710	Senitary Connection	-7,700.00	-7,700.00			7 700 00	400.00		
711	Form Top of Concrete Wall	5,768.00	5,768.00			-7,700.00			-770,00
712	Boit Angle on Top of Wali	595.00	696.00			5,768.00	100.00		576.60
713	Correct Columns/add 8" Stairs	15,400.00	15,400.00			595.00	100.00		69.50
714	Extend Elevator Ralls	1,298.00				15,400.00	100.00		1,640.00
715	Add Masonry Block/Brick	25,305,00	25,305.00					1,298.00	
716	CHANGE ORDER 04		20,000.00			25,305.00	100,00		2,530,50
717	Gym Floor Electrical Boxes	1.050.44	1.050.44						
718	Power for Mirzd Shadea & Micr	3,697,45	2,144.52			1,050.44			105.04
719	CHANGE ORDER 05	41441114	4, PTT. 06			2,144.52	58.00	1,652.93	214.48
720	Focus Room Revision	-166.71							
721	CHANGE ORDER 05	-100.3 (						-168.71	
722	Elevator Sump Pump	-871,58							
723	Electrical Revisions	2,495,37	998.15					-871.56	
724	CHANGE ORDER 07	£,700.01	880.10			996.15	40.00	1,497,22	99.82
725	Bus Block Hesters	29.472.42							
726	Delete Elec Playground Str Bid	-4,357.78						29,472.42	
727	Revised Date Matrix	-18,327.84						-4,357.76 -18,327.84	

408,926.49

89,761.26

9,407,680.97 72.14

3,632,790,69

940,768.30

COUNTY OF further agrees to relimburse, the Camdenton R-III School District for all costs and expenses incurred by the Camdenton R-III School District in defending and such claims, actions, demands, suits, and liens, including but not STATE OF limited to reasonable attorney's fees materialman, supplier, or laborer for work, labor, materials or other items provided by, to, or through the District from any claims, actions, demands, suits, and liens asserted by any subcontractor, employee, undersigned for the property and/or project through the date of the Invoice referenced above. The undersigned by such subcontractor/supplier or other third party as a part of the undersigned's completion of the work for all material and/or labor provided to the undersigned by any subcontractor/supplier or other third party material provided by or on bahalf of the undersigned through the date of the invoice referenced above. This ano described herein. labor provided to said property and/or project through the date of involce referenced above. The undersigned further expressive represents and warrants to the Camdenton R-NI School District, that the undersigned has paid waiver, together with all previous waivers, if any, covers all amounts due to the undersigned for material and/or material and/or labor supplied by the undersigned to the property and/or project through the date of the invoice through the date of the invoice referenced above, which material and/or labor was provided to the undersigned mechanics, construction, and materialmens liens applicable to said property and/or project for labor and/or referenced above; property and/or project described as follows: has a contract with the Camdenton R-III School District to provide material and/or labor for improvements to the Whereas, the undersigned Invoice No: Amount: Check Date: Check No: Subscribed and sworn to me this Whereas, the undersigned has been paid and acknowledges receipt of the payment referenced above for The undersigned hereby agrees to indemnify, defend, save and hold harmless the Camdenton R-III School Now, therefore, in consideration of the payment referenced above the undersigned hereby waives any NOTARY PUBLIC 44570 02/10/2015 \$437,896.47 1901 – Payment Application #14 Sect Miller 20 UNCONDITIONAL LIEN WAIVER AND REPRESENTATION OF PAYMENT OF CONTRACTOR AND My Commiss 2015 STATE **Camdenton R-III School District Osage Beach Elementary School** INDEMINIFICATION AGREEMENT SHANNON SCHULTEoate) any Public - Notary Seal Curtiss-Manes-Schulte, Inc. sion Expines Oct. 29, 2015 #11335296 Osage Beach, Missouri SOUR C Fn Schulbe, Inc -Hacastat

19010 Isage	13812 02/0 <b>5/2015</b>		Unit Foos					02/05/2015
Camdenton R-III School District (do ACI) do ACI Bolend Architects 1421 E 10xth St. Ste 100 Kansss City, MC 64131 omtie Lauer							1	
Camdention R-III School District (clo ACI) clo ACI Beland Architects 1421 E 104th St. Ste 100 Kanese City, MO 64131 onnie Lauer			MILEAGE			Units 840.00	Rate 0.67	Amount 562.80
1421 E 104th St. Sta 100 Kansas City, MO 64131 omnie Lauer						:	1	Bille
Kanses City, MO 64131 onnie Leuer		2	2X2X2 MORTAR CUBE			Chritts	Rate	Amount
onnie Lauer	Osage Beach E	Jementary -	3X3X6 GROUT PRISM			9,00	12.00	108.00
omie Lauer	Beach, MO	•	GROUT MOLDS			9.9 9.6	00.81	117.00
			TEST MOLDS			12.00	9.0 9	36.00
			CONCRETE CYLINDERS, NOT TESTED	150		3.00	00'E	79.20
			CONCRETE CVI INCHERS TESTED					5
		Billed	PRISMS NOT BROKEN			8.00	12.00	108.00
Date H	Hours	Rate Amount				3.00	10:00	30.00
uyiniqer ruxup Brian D. Cattee			-					
01/27/2015	2.00 54	54.00 108.00						2,462.00
James A. Pickett								
			13559 Date Date		Current Over 30	Over 6D	Over 90	Over 120
01/20/2015	2.00	54.00 108.00		2,462,00. 2	2,126,40 2,482 m			
. Pickett			. Total		4,587.40 0.00	0.0	000	000
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wasonry James A. Pickett								
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		00.301 00.40						
James A. Pickett								
01/26/2015	2.00 54.	54.00 108.00						
Office		Dillor	ı					
Date	Hours Re	Rate Amount						
keptor Prep Amy L. Perrodin							·	
01/27/2015	0.25 52.00	00 13.00						
FEB 9 2015	0.25 52.00	00 13.00						
ACI/BOLAND, INC.	-							
1	5							
Camdention R-UI School District (cto ACI)	Ē	Involce date 02/05/2015	Cambantan R-III School District (c/o ACI)	frivolce n	fervolce number 13612		Uncice date 02/05/2015	2/05/2/14

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March 5, 2015

Curtiss Manes Schulte Eldon, Missouri 65026 P.O. Box 233 Bob Brown

CHANGE ORDER NO. 8 OSAGE BEACH ELEMENTARY SCHOOL CAMDENTON R-III SCHOOL DISTRICT ü

Dear Bob,

Enclosed please find three (3) copies of Change Order No. 8 for a total additional cost of \$2,706.54. This includes added letters to the monument sign as requested by Owner. This also includes modifications to the elevator hoistway beam.

Please sign all copies and return them to Tim Hadfield with Camdenton School District at P.O. Box 1409, Camdenton, MO. 65020. Please email a signed copy to me.

Should you have any questions, please do not hesitate to contact our office at your convenience.

Sincerely,

ACI/BOLAND, INC.

mil Jaw

Connie Lauer Associate/Architect

Enclosures Copy: File 3-13020



AC/BOLAND, INC. – KANSAS CITY 1421 E 104th Street, Suite 100 Kansas City, Missouri 64131

T. 816.763.9600 F.816.763.9757

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	DATE: March 3, 2015 AR	3065	TO CONTRACTOR (Name and address): ARCHITECT'S PROJECT NUMBER: 3-13020	s-Schulte, Inc. CONTRACT DATE: November 11, 2014			
routed (yome and address):	Osage Beach Elementary School 1241 Michals Pool	Osage Beach, MO 65065	TO CONTRACTOR (Name	Curtiss-Manes-Schulte, Inc.	PO Box 233	Eldon, MO 65026	

THE CONTRACT IS CHANGED AS FOLLOWS: (include, where applicable, any underputed arrown attributable to previously executed Construction Change Directives) 1. Added letters to pronument affective arrown attributable to previously executed Construction Change Directives) 2. Modifications to elevator theistway beam

12,902,314.00 138,157.66 13,040,471.66 Total Add \$2,706.54

2,706.54 13,043,178.20

The original Contract Sum was fire not change by previously subtracted Change Orders The Contract Sum piort to this Change Order was The Contract Sum will be increased by this Change Order in the amount of The new Contract Sum including this Change Order will be

The Contruct Time will be increased by Zero (0) days. The date of Substantial Completion as of the date of this Change Order therefore is May 29, 2015

NOTE: This Change Order does not include changes in the Cautrant Sum. Contrast Time or Guaranteed Maximum Price which have been authorized by Caustruction Change Directive until the cost and thine have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

# NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Camdenton R-III School District OWNER (Firm name)	172 Dare Boulevard, Camdenton, MO 65020	ADDRESS	BY (Signature)	Tim Hadfield	(Typed name)	DATE
Curtiss-Manes-Schulte, Inc. CONTRACTOR (Fitm name)	PO Box 233, Eldon, MO 65026	ADDRESS	BY (Signature)	Bob Brown	(T)ped name)	DATE
ACt/Boland, Inc. ARCHITECT (Firm name)	1421 E. 104th St., Suite 100, Kansas City, MO 64131	Prini Jauen.	BY (Nignature)	Connie Lauer	2-5-15	DATE

Assisted under the law. This document is not for reasile. 2000 and 2001 by The American ALA Document GTP1 <sup>m</sup> - 2001. Copyright © 1979, 1987, 2000 and 2001 by The America Comment is provided by U.S. Soverghaft, Law and thermwithout Troeties. Lowatton protein of the may result is assesse of the address of child and prostending, and will be prossend the provided by ALA suftware at 08:475.37 on 05:00:2011s under Order Mo 1984300394\_1 with User Motors.

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<b>OBE</b> Construction	Change Orders
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CHANGE ORDER NO. 2       Revise location of fire dept connection as req by Fire Marchal 5       \$ 5,43,60         Revise location of fire dept connection as req by Fire Marchal 5       \$ 5,43,60         TOTAL INCREASE       \$ 90,365,65         CHANGE ORDER NO. 3       Sewer line connection to main on Nichols foad       \$ 7,700,001         OBE       Sewer line connection to main on Nichols foad       \$ 7,700,001         OBE       ChANGE ORDER NO. 3       Sewer line connection to main on Nichols foad       \$ 4,700,001         OBE       ChANGE ORDER NO. 4       Revising alectrical from boses in gym and adding power for 0.8       4,747,89       4,747,89         CHANGE ORDER NO. 5       ChANGE ORDER NO. 5       ChANGE ORDER NO. 5       4,747,89       4,747,89         CHANGE ORDER NO. 5       Change ethor header and microphone outlet.       \$ 4,747,89       4,747,89         CHANGE ORDER NO. 5       ChANGE ORDER NO. 5       ChANGE ORDER NO. 5       1017AL INCREASE       4,747,89         CHANGE ORDER NO. 5       ChANGE ORDER NO. 5       CHANGE ORDER NO. 5       4,747,89       4,747,89         CHANGE ORDER NO. 6       CHANGE ORDER NO. 5       CHANGE ORDER NO. 5       4,747,89       4,747,89         CHANGE ORDER NO. 6       CHANGE ORDER NO. 5       CHANGE ORDER NO. 5       4,747,89       4,747,89         CHANGE ORDER NO. 6<	CHANGE ORDER NO. 1 OBE	Change food service subcontractor to Ford Restaurant Supply City requests: add door signs Delete AMV retification paperwork Revisions to lift station retention chambers as City requested Deduct for interior door signage and exterior blug letters TOTAL DECREASE	~~~~	1,450.00 404.00 (3,500.00) 5,540.00 (35,182.00)	5	(11,288.00)
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Revising electrical floor boxes in gym and adding power for motorized roller shades and microphone outlet. \$ 4,747.89 TOTAL INCREASE Grange tempered glass to laminuted, focus room door. \$ 18.79 Focus room electrical requirements. \$ (187.50) TOTAL DECREISE Vegetable oil provided at elevator sump pump Additional electrical revisions in various rooms TOTAL INCREASE \$ 2,455.7 TOTAL INCREASE		Sewer line connection to main on Nichols Road Change floor height <i>(Revised</i> S1 - 6/11/14) TOTAL INICREASE	es es	_		0,666.00
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	Provide block heaters at bus area	Deduct power at two playground storage buildings	Revise responsibility matrix for data systems from contractor	to owner	
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BALANCE

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HD Construction Change Orders

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BALANCE

Install additional smoke detector at Oak Ridge per Fire Marshal

CHANGE ORDER NO. 4 Ori

\$ 5,134.70

378.40



# 2015 Application

Performance Area:

Physical and Environmental Resources

Please complete all sections of this application form, save the file and email to Training@msbanet.org by 5:00 p.m. on Friday, March 13, 2015.

School District:	Camdenton R-III		
Board President:	Mr. Chris McElyea	President Daytime Phone:	Click here to enter text.
President Email:	Click here to enter text.		

Names of Who Contributed to the Application:

Nancy Masterson, Vice-President; Selynn Barbour, Treasurer; Dr. Timothy Hadfield, Superintendent; Susan Leslie, Past Board President; Roma Lee France, Asst. Superintendent

We attest that this application has been completed and reviewed by the board members listed above and made with the knowledge and approval of at least a quorum of the board. We attest that the information provided in this application is true and accurate.

# Yes 🛛 No 🗂

If selected as a winner, the Board of Education agrees to share their outstanding accomplishments through MSBA communication channels, including but not limited to publications, media outlets and/or presentations at meetings and conferences, on mutual agreement of the district and MSBA.

Yes 🖾 No 🗌

# **Physical and Environmental Resources Criteria**

- 1. Quality Learning Environment: The physical environment is conducive to learning (e.g. temperature, air quality, lighting, acoustical, space related to student population, science laboratories, etc.). The board periodically reviews the district's evidence in providing facilities and environmental conditions that are conducive to teaching and learning and supports plans that proactively seek improvements. There is evidence of improvements to the facilities and physical environment to support teaching and learning.
- 2. Safety & Security: Systems are in place to provide safe environments for all students, staff and stakeholders (e.g., district/building access, stairs/elevators, fire safety, mechanical systems, custodial supplies and equipment, labs, shops, restrooms, health services, athletic facilities and playgrounds, corridors, interior doors, security and surveillance systems, food service and commons areas) as directed by board policy. The effectiveness of practices to provide a safe and secure environment and the implementation of an up-to-date crisis/emergency management plan are periodically reviewed by the board. The board supports plans that proactively seek improvements in creating a safe and secure environment based upon standards and research. There is evidence of improvements in creating safe environments for all students, staff and stakeholders.
- 3. Technology: The district technology plan provides up-to-date technology and adequate infrastructure to effectively support instruction, assessment and district administrative functions and is approved and periodically reviewed by the board. The board supports plans that proactively seek ways to improve district technology. There is evidence of improvement in technology and infrastructure to support instruction, assessment and the administrative functions of the district are sought and implemented.

1

**Quality Learning Environment:** Describe what occurred that is outstanding in the criteria area; the board's role and/or actions that led to the accomplishment; and evidence that demonstrates the board's practices are effective. **Be sure to address all areas in the description of the criteria.** 

--As our student population increased, our Board of Education developed a comprehensive facilities plan. This included a no-tax increase Bond Issue to build a state-of-the-art High School which allowed us to reconfigure the existing buildings on our Main Campus. Research shows that smaller buildings result in better learning environments and the Board has committed to providing the best advantage to our students and staff through clean, updated and modern facilities.

--Our new High School enhances academics using "state-of-the-art" science labs, a pod configuration which allows collegiality and cooperation among educators in each subject area, fine arts classrooms, studios and performance areas incorporating areas such as ceramics, choral and/or instrumental rehearsals and classroom staging; a student-led television studio, a 900 seat auditorium including a fly stage for productions, a generous commons area and two regulation gymnasiums used for PE, sports and community groups. --Our existing High School became our Middle School providing ample space for programs onsite such as Band, Speech and Drama, Life Skills and Project Lead the Way (PLTW). With Board approved and funded renovations to the Middle School, Hawthorn Elementary was converted to a 3-4 grade learning center. It provides smaller class size, a regulation gymnasium, the Capstone Gifted Center, and a Computer Lab to encourage early use of technology. The Board Committed to a Library with a full-time Librarian and funding for books and eReaders. PLTW is active in every building in our district. Governor Nixon recently visited Oak Ridge Intermediate to observe students active in PLTW.

--Lake Career and Technical Center students, under instructor guidance, used block classes to construct not only an Agricultural out-building, but also classrooms in a previously empty space to create room for a new course offering. The Board supported this opportunity because it allowed our LCTC students to have handson training in every aspect of commercial construction.

--In 2013 the Board of Education brought a Bond Issue to the community to build a new PK-4 building in Osage Beach and to do major renovations and the addition of a gymnasium to Hurricane Deck. Those projects are nearing completion and will allow the Board to consider changes to school attendance centers which will, in turn, reduce student/teacher ratios on the main campus. Strong lines of communication will allow our Board and Administration to make our patrons comfortable with this change. "Everyone Learning Every Day" is the mission our Board is dedicated to promote through smaller class sizes and cutting edge facilities.

--Providing partial funding and cooperative grant writing allows the Camdenton District to offer a nationally recognized afterschool program, PROJECT PASS, held in our buildings each eveing Monday through Thursday. Providing educators, transportation, snacks and enthusiasm, students are able to receive additional instruction. Parental involvement is key to this program and Parent Nights are held in our buildings during evening hours. FIRST ROBOTICS is an international afterschool program used as an enhancement of our STEM program involving educators and community mentors working closely with students. A lottery system is used to select participants in the younger years. The Board supports and encourages the use of facilities for this very important program.

As a result, the District has received Distinction in Performance since 1996, thus earning MSIP waivers for each resulting cycle.

The District has been accredited since 1975 by the North Central Association (now AdvancEd). It was the first district in Missouri to receive NCA accreditation for all buildings in the district. In 2012, the district received District Accreditation from AdvancEd.

The district began the current afterschool structure in 2001 with the award of a 21<sup>st</sup> CCLC grant. Since its inception, it has successfully provided enrichments and remediation to hundreds of students. The program has grown to be a truly comprehensive afterschool avenue for students.

**Technology:** Describe what occurred that is outstanding in the criteria area; the board's role and/or actions that led to the accomplishment; and evidence that demonstrates the board's practices are effective. **Be sure to address all areas in the description of the criteria**.

--The district has a focus on providing adequate and reliable technology for staff and students. The district currently employs one network administrator and four technicians to oversee the hardware and software resources in the district. The Technology Department standard on responding to a workorder is within a twenty-four hour time period. One technician has been dedicated as Helpdesk so staff may call in their questions.

--Current hardware resources include more than 4000 computers for staff and student use.

--SmartBoards are available in most classrooms, as well as devices which will allow screen capture and projection onto whiteboards.

--During the past two years, a wireless network has been installed with both a public and private access. Just recently, the bandwidth was doubled to improve access and provide adequate internet resources for statewide assessments.

--Because of the costs involved, the board has approved the concept of a technology rich environment rather than a 1:1 policy. A BYOD policy has been developed and instituted for staff and students. Since that time, an increase in bandwidth usage has almost doubled.

--Early-on, the district established several eMINTS classrooms and has continued that practice.

--Although the district primarily operates a PC platform, it also has a MAC lab for graphics design classes and approximately 250 ipads. Chromebooks, netbooks, laptops and tablets are also a major instructional tool via the mobile platform. They are available in the classrooms, labs and media centers. The educational foundation provides for grants for teachers to purchase technology resources for their classrooms.

--With the implementation of i-Ready, the board has established the avenue for monitoring student progress across the district with a consistent measuring tool. This program allows the use of technology in student intervention. Students may utilize this online program for review of standards both at school and at home. --The Technology Department has developed portable Remote Access Points to be used on buses for student access to the Internet. In this way, students will be able to work on homework, do research, etc. on their way home or when traveling to competitions.

--Technology is an important part of board communication. Through the use of the district website and Facebook, patrons may communicate their kudos and concerns to board members.

--Student intern programs have been put in place where students from Lake Career and Technical Center and the Middle School are working with the technicians. Recently, the technical center interns are manning a Repair Depot during the time they are in the department. Staff may bring computers to the department at that time for repairs and upgrades, or they may drop them off for pick up the next day.

--In order to save resources, the district has taken the steps to eliminate stand-alone printers and has gone to a networked solution for all copies and printers This eliminates a huge cost in ink and reduces the number of printers in the district. **Community Use of Facilities:** Describe what occurred that is outstanding in the criteria area; the board's role and/or actions that led to the accomplishment; and evidence that demonstrates the board's practices are effective. **Be sure to address all areas in the description of the criteria.** 

--The Camdenton School District, with the full support of the Board of Education, prides itself in the use of our facilities by our community. Policy was adopted to allow our patrons to use the buildings and grounds for community activities. The Maintenance Department keeps a Master Facilities calendar to assure our patrons of their important events.

--Our elementary buildings are used to warehouse food for our extremely successful Buddy Pack Program. The MidMissouri Food Bank delivers truckloads of food and local groups donate as well. Volunteers use rooms in our buildings to bag the food for our students. Our teachers help identify and distribute the food along with our building counselors.

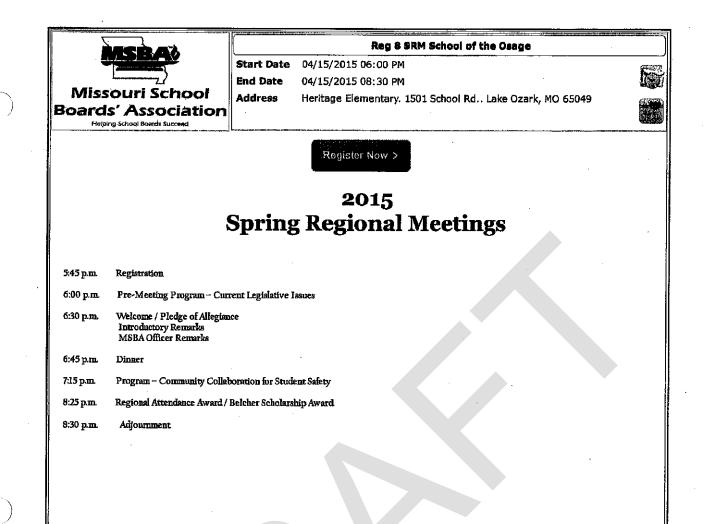
--Our school campus and many buildings are used during the annual community Dogwood Festival each spring. The Middle School parking lot becomes the Carnival, our elementary hosts a large craft fair and another building houses the popular Fish Fry. A student Art Gallery welcomes patrons to the Dogwood Pageant held in the RC Worthan Auditorium in the High School. Thousands enjoy the facilities and grounds every year. We enjoy a good working relationship with the local Chamber of Commerce in coordinating this Lake area festival.

--The Lake Career and Technical Center utilizes all buildings in the District for their immensely popular Community Education classes. Classes are open to the public and cover such topics as self-improvement, DIY, Conceal and Carry, motorcycle safety, computer applications, carpentry and horticulture.

--The Camdenton RIII Education Foundation, Inc. hosts over 300 guests at its Annual Elegant Evening in the High School Commons every spring. Students prepare the meal using our kitchens and Fine Arts provide the entertainment including dancing to the Jazz Band. Dignitaries are inducted into the Hall of Leaders. Tickets sell out every year proving its success.

--Veterans are honored in November with a District-wide assembly in the Ron Hendricks Gymnasium. Pride of the Lake Marching Band plays. Local and state officials address the packed house. Lake community veterans are recognized. It is patriotism at its best, and serves as a good role model for our students. --Community fund-raisers are held on campus, such as Relay for Life and Red Cross Community Blood Drives. School facilities are used by local churches in times of need. Our theaters and auditoriums are used by the Local Chamber of Commerce for political forums and Meet the Candidate events. Local clubs use our buildings for meetings. Dumpsters are placed on campus to collect recyclable paper and glass. Basketball courts were recently installed to encourage student and/or community physical activity on campus. Two turf fields and three playgrounds on the main campus and playgrounds on our outlying grounds are open to the public as well.

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# Staff Survey - January 2015 Results Overview

Respondents: 51 displayed, 162 total

Status: Closed

Launched Date: N/A

Closed Date: 02/25/2015

Display: Page 1

**Active Report Filters:** 

Filter Type: Question; QuestionID: 2664 Hidden Field ID: SubitemID: 4475 AnswerID: 9375

# 1. Board Goals

9375 Manage Filters: 1 filter						
Share Results: Enabled						
More						
1. Board Goals						
	Very Well	Satisfactorily	No Opinion	Some Progress	Little Progress	Response Total
a. Maintain financial resources to keep our district solvent	100% (51)	0% (0)	0% (0)	0% (0)	0% (0)	51
<ul> <li>b. Obtain and maintain a ranking within the top two districts in the Ozark Conference in relation to compensation</li> <li>c. Become one of the top ten percent</li> </ul>	50.98% (26)	25.49% (13)	7.84% (4)	13.73% (7)	1.96% (1)	51
of Missouri school districts in relation to salary	41.18% (21)	25.49% (13)	7.84% (4)	21.57% (11)	3.92% (2)	51
<ul> <li>d. Establish an Ozark Conference total compensation comparison document</li> <li>e. Develop an activities calendar and</li> </ul>	34% (17)	20% (10)	28% (14)	16% (8)	2% (1)	50
have board representation at district events	47.06% (24)	27.45% (14)	19.61% (10)	3.92% (2)	1.96% (1)	51
f. Board action will be directly aligned with District goals and board goals will be reviewed annually. g. The Board will perform annual self-	54% (27)	34% (17)	12% (6)	0% (0)	0% (0)	50
evaluation and also will survey the staff regarding the performance of the Board at the end of January.	56.86% (29)	29.41% (15)	9.8% (5)	1.96% (1)	1.96% (1)	51

**Total Respondents** 

51

# 2. Have you ever heard or seen these school board goals?

	Yes No		Response Total 20 31	Response Percent 39% 61%
			Total Respondents	51
	3. Did you know they were posted or	n the school district website under School Board?		
	Yes No		Response Total 17 34	Response Percent 33% 67%
			Total Respondents	51
)	4. Do you think it makes a difference	if the school board has goals and does an annual self-evaluation?		
	Yes		Response Total 47	Response Percent 94%
http		cms/module/selectsurvey/ResultsOverView.aspx?DisplayHeader=Yes&Surv		

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2/25	/2015	Survey Results		
	No		3	6%
			Total Respondents	50
			(skipped this question)	1
)	5. Can you suggest another goal for the	ne school board for the next school year?		
			View responses to this questio	n view
			Total Respondents	6
			(skipped this question)	45
	6. Can you suggest something that sh	ould change NOW and not wait for a new school year?		
			View responses to this question	n view
			Total Respondents	9
			(skipped this question)	42
	7. Do you think school board member	s know what is happening on the classroom level?		
			Respo <b>nse</b> Total	Response Percent
	All do		9	18%
	Some do None do		41 0	82% 0%
			Total Respondents	50
			(skipped this question)	1
	8. Do you ever see board members at	events in your building or at school events at other locations?		
			Response Total	Response
$\mathbf{i}$	Frequently		17	Percent 34%
)	Sometimes Hardly Ever		29 4	58% 8%
	If hardly ever, what building/program?	Extract		
	Give an example to support your answer.		0	0%
			Total Respondents (skipped this question)	50 1
	9. Do you think the school board micro	o-manages the school district?		
			Response	Response
	Yes		Total 1	Percent 2%
	No If yes, give an example.		<u>47</u>	98%
	n yes, give an example.		Total Respondents	0% 48
			(skipped this question)	3
	10 Do you think the school board allo	ws too much autonomy to the district superintendents/program direct	ors? In other words, are his/he	r decisions
	accepted as fact and not adequately que	estioned?		
			Response	Response
	Yes		Total 6	Percent 12%
	No	Marcheller and State and State and State and State and State and State and State and State and State and State	43	88%
	If yes, give an example.		0 Total Respondents	0% 49
			(skipped this guestion)	49 2
			(	-
	11. Do you feel comfortable contacting	board members (as a last resort) without fear of retaliation?		
)			Response Total	Response Percent
)	Any Board Member		21	43%
	Select Board Members No Board Members		21 7	43% 14%
	NO DOGIN MICHINGIS	Law Arteria	, Total Respondents	49
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	12. Have you ever contacted a legislator	for our area on an e	education matter?						
$\bigcirc$	Yes 🕅					Response Total 15 34	Response Percent 31% 69%		
	_				Т	otal Respondents	49		
					(skip	ped this question)	2		
	13. Do you feel it is the responsibility of a school board member to contact a legislator on education matters?								
			-			Response	Response		
	Yes No					Total 39 9	Percent 81% 19%		
ŗ						otal Respondents ped this question)	48 3		
	14. Can you name all seven board mem	oers? Give it a try.							
					View respo	nses to this question	n view		
					Total Re (skipped thi	espondents s question)	37 14		
	15. Can you identify the following: a. curr	ent board president,	b. current vice-pre	sident, and c. curr	ent treasurer?				
					View respor	uses to this question	n view		
•					Total Re	espondents	37		
$\bigcirc$					(skipped thi		14		
	16. The school district has five strategic (	goals for the current	school year. What i	is your opinion of I	how well our school	district will meet the	se goals?		
	OTUDENT DEDEODITANOS TI	Very Well	Satisfactorily	No Opinion	Some Progress	Little Progress	Response Total		
	STUDENT PERFORMANCE: The Camdenton School District develops and enhances quality educational/instructional programs to improve performance and enable students to meet their personal, academic, and career goals.	58.33% (28)	35.42% (17)	0% (0)	6.25% (3)	0% (0)	48		
	FACILITIES/SUPPORT/INSTRUCTIONAl RESOURCES: Our school district provides and maintains appropriate instructional resources, support services, and functional and safe facilities.	55.32% (26)	44.68% (21)	0% (0)	0% (0)	0% (0)	47		
	HIGH QUALITY STAFF: The Camdenton School District recruits, attracts, develops, and retains highly qualified staff to carry out the LEA (local educational agency)/District mission, goals, and	50% <b>(24)</b>	39.58% (19)	2.08% (1)	6.25% (3)	2.08% (1)	48		
	objectives. PARENT AND COMMUNITY DEVELOPMENT: Our school district promotes, facilitates, and enhances parent student, and community involvement in LEA/District educational programs. EFFECTIVE GOVERNANCE: Our school	, 47.92% (23)	41.67% (20)	4.17% (2)	6.25% (3)	0% (0)	48		
	board and administration governs the LEA/District in an efficient and effective manner providing leadership and representation to benefit the students, staff and patrons of the district.	55.32% (26) ,	40.43% (19)	0% (0)	4.26% (2)	0% (0)	47		
						otal Respondents ped this question)	48 3		
()	17. What could our district have done to l	be better in the five a	reas above?						
~					View respon	ses to this questior	view		
					Total Re	9			
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(skipped this question)

# 18. Is there anything else you would like to share with the school board?

	View responses to this question	view
	Total Respondents 11	

40

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