

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

**Regular Meeting – Administration Office, Board Room
January 12, 2015 – 5:30 p.m.**

Present:

Chris C. McElyea	President	Dr. Tim Hadfield	Superintendent
Nancy A. Masterson	Vice-President	Roma France	Assistant Superintendent
Jackie Schulte	Member	Dr. Ryan Neal	Assistant Superintendent
Tom Williams	Member	Linda Leu	Secretary
Courtney R. Hulett	Member		

Absent:

Selynn Barbour
Laura L. Martin

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, January 12, 2015. The meeting was called to order by President McElyea at 5:31 p.m. The pledge of allegiance was recited.

Kylie Becker was welcomed as the new Student Advisor to the Board of Education.

II. APPROVAL OF AGENDA

Regular Meeting – January 12, 2015
Strategic Plan Goal Area – Governance

Motion: Move to approve the agenda of the Regular January 12, 2015, meeting as presented.
Schulte/Hulett - all ayes.

III. PUBLIC COMMENT

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

IV. CONSENT ITEMS

A. Approve Minutes and Documentation of Regular Meeting – December 8, 2014
Strategic Plan Goal Area - Governance

B. Approve Excellence in Education Nominations
Strategic Plan Goal Area – High Quality Teachers

Building	Recipient
Dogwood Elementary	Angie Stolte
Hawthorn Elementary	Whitney Carnahan
Oak Ridge Intermediate	Paul Krenzel
Middle School	Heather DeLaurent
High School	Angie Koons
LCTC	Lynn Cramer
Hurricane Deck Elementary	Candice Thomas
Osage Beach Elementary	Kanasha Carr

C. FY16 Enhancement Grant Proposals

Strategic Plan Goal Area - Governance

The Board reviewed Enhancement Grant information.

D. Accept Bid for Playground Equipment Removal/Reinstallation at Osage Beach Elementary

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

One bid was received from Ozark Mountain Installation, Inc. It was recommended for acceptance to remove and reinstall playground equipment for Osage Beach Elementary.

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

V. APPROVAL OF BILLS

Strategic Plan Goal Area – Governance

Motion: Move to approve all bills and addendum as submitted.
Masterson/Schulte – all ayes.

VI. APPROVAL OF TREASURER'S REPORT

Strategic Plan Goal Area - Governance

Motion: Move to approve the December 2014 Treasurer's Report as submitted.
Schulte/Hulett - all ayes.

VII. UNFINISHED BUSINESS

A. APPROVAL OF BAND TRIP

Paul Baur was in attendance to present plans for a band trip to Washington, D.C. for the Cherry Blossom Festival in April of 2016.

Strategic Plan Goal Area – Student Performance

Motion: Move to approve the band trip to Washington, D.C. in April 2016.
Schulte/Masterson - all ayes.

B. STUDENT INTERNS FOR TECHNOLOGY

Mrs. France, Jackie Jenkins, and student Tyler Redman briefed the Board on a new internship experience for several students involved in LCTC's computer and network class. Last year utilizing District students to help with various technology projects was investigated. This year the program became a reality.

Strategic Plan Goal Area – Student Performance

No motion necessary.

C. CTA UPDATE

David Swantner, Camdenton Teachers' Association President, updated the Board on various topics including legislative funding, tax credit reform, struggling schools and student transfers, and defeat of Amendment 3. Board members were presented with a token of appreciation from the CTA.

Strategic Plan Goal Area – High Quality Teachers

No motion necessary.

D. STRATEGIC PLANNING FACILITATION PROPOSAL

The proposal from Patron Insight regarding facilitation of creating the District's next strategic plan was reviewed.

Strategic Plan Goal Area – Governance

Motion: Move to accept the proposal from Patron Insight to facilitate development of the District's next strategic plan.
Williams/Schulte - all ayes.

E. ELEMENTARY CONSTRUCTION UPDATE

Dr. Hadfield provided construction project updates.

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

No motion necessary.

VIII. NEW BUSINESS**A. PRESENTATION OF THE 2015-2016 DRAFT SCHOOL CALENDAR**

Two options of the 2015-2016 school calendar were reviewed. The calendars have been shared with District Leadership team members and the salary and benefits committee. Input was gathered from these two groups.

Strategic Plan Goal Area – Governance

No motion necessary.

B. BOARD POLICY UPDATES

The Board had a first read of the following policies.

Strategic Plan Goal Area – Governance

POLICY CODE	POLICY TITLE
FEB	SELECTION OF ARCHITECTURAL, ENGINEERING AND LAND SURVEYING SERVICES
IGAC	TEACHING ABOUT RELIGION
IHB	CLASS SIZE
CBG	EVALUATION OF THE SUPERINTENDENT
GCN	EVALUATION OF PROFESSIONAL STAFF
IM	EVALUATION OF INSTRUCTIONAL PROGRAMS
IKEB	ACCELERATION

No motion necessary.

IX. 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:

- Staff Survey Update
 - No second January Board Meeting.
 - February Board Meeting tentative reports include: Personnel Needs and School Resource Officer Report
 - MSBA Legislative Forum – February 17, 2015
 - Board Activity Calendar for January & February
- Strategic Plan Goal Area - Governance

No motion necessary.

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

XI. ADJOURN MEETING

Motion: Move that the meeting adjourn.

Williams/Schulte - all ayes.

Meeting adjourned at 8:27 p.m.

Chris C. McElyea - President of the Board

Linda Leu – Secretary of the Board

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

Regular Meeting - Administration Office, Board Room
December 8, 2014 - 5:30 p.m.

Present:	President	Dr. Tim Hadfield	Superintendent
Chris C. McElyea	Vice-President	Rona France	Assistant Superintendent
Nancy A. Masterson	Treasurer	Linda Leu	Secretary
Selynn Barbour	Member		
Jackie Schulte	Member		
Laura L. Martin	Member		
Tom Williams	Member		
Courtney R. Hulet	Member		
Absent:		Dr. Ryan Neal	Assistant Superintendent

I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE

The Camdenon R-III Board of Education met in Regular Session in the Board Room of the Administration Office on Monday, December 8, 2014. The meeting was called to order by President McElyea at 5:30 p.m. The pledge of allegiance was recited.

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

II. APPROVAL OF AGENDA

Regular Meeting - December 8, 2014
 Strategic Plan Goal Area - Governance

Motion: Move to approve the agenda of the Regular December 8, 2014, meeting as presented.
 Masterson/Barbour - all ayes.

III. CLASSIFIED EMPLOYEE OF THE MONTH

Jenelle Horton, President of the Classified Employee Association, was present to recognize Angela Bright-Capstick as the Classified Employee of the Month. Angela has been a paraprofessional at the Middle School since 2011.

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

V. CONSENT ITEMS

A. Approve Minutes and Documentation of Regular Meeting - November 10, 2014

Strategic Plan Goal Area - Governance

B. Approve Minutes and Documentation of Special Meeting - November 19, 2014

Strategic Plan Goal Area - Governance

C. Approve Excellence in Education Nominations

Strategic Plan Goal Area - High Quality Teachers

Depew Elementary	Gwyn Cramer
Hawthorn Elementary	Daria Franklin

Oak Ridge Intermediate	Susan Cardon
Middle School	Heather Seppington
High School	Pamela Dawson
LCTC	Angela Tynes
Hunkane Deck Elementary	Cash Leighty
Osgood Beach Elementary	Dr. Nancy Church

D. Approve Budget Amendments

Mid-year budget amendments were presented. On the revenue side there is an increase in High Needs receipts coming in along with Project Lead the Way grant funds. Also, the plan is to retain used buses this year due to the District's new attendance zones. On the expenditure side there are expenses from the PLTW grant along with an adjustment in transportation equipment. These funds would be moved to non-bus vehicle to purchase an updated vehicle for the maintenance department.

Strategic Plan Goal Area - Governance

E. Approve Policy Updates

Policies from Mc. School Boards' Association with draft revisions were presented as a result of legislative changes. One of these involves candidate filing for its April 2015 School Board elections, thus the urgency for approval.

Policy BBB - School Board Elections

Policy BF - Food Service Management

Policy IND - Ceremonies and Observances

Strategic Plan Goal Area - Governance

F. Accept Bid for Telephone Systems for New Osgood Beach Elementary & Hurricane Deck Elementary

A bid summary for the telephone systems at Osgood Beach and Hurricane Deck was presented. The bid from Missouri Bell Telecom was recommended.

Strategic Plan Goal Area - Facilities/Support/Instructional Resources

Motion: Move to approve consent items as presented.

Schulte/Barbour - all ayes.

VI. APPROVAL OF BILLS

Strategic Plan Goal Area - Governance

Motion: Move to approve all bills and addendums as submitted excluding bills from ACT-Boland and Hulet Chevrolet, Buick, GMC, Inc. Schulte/Barbour - all ayes.

Motion: Move to approve ACT-Boland bills.

Schulte/Martin - all ayes; Barbour abstained, nepotism.

Motion: Move to approve Hulet Chevrolet, Buick, GMC, Inc. bills.

Schulte/Barbour - all ayes; Hulet abstained, nepotism.

VII. APPROVAL OF TREASURER'S REPORT

Strategic Plan Goal Area - Governance

Motion: Move to approve the November 2014 Treasurer's Report as submitted.

Schulte/Barbour - all ayes.

VIII. NEW BUSINESS

A. INTERVENTIONS REPORT

(Parents as Teachers, Pre-School, 504, Special Education, etc.)

Background: Lorri Travis presented information related to the Camdenon R-III Interventions Department.

Strategic Plan Goal Area - Student Performance

No motion necessary.

B. GIFTED REPORT

Mrs. Lucinda Varner presented the annual report on Gifted Education.
Strategic Plan Goal Area - Student Performance

No motion necessary.

C. STRATEGIC PLANNING FACILITATION PROPOSAL

A proposal from Paton Insight was presented regarding the facilitation of the District's next strategic plan. Superintendent Hadfield would like for the larger community to have a greater voice in the process. In order to do this, outside assistance will be required. The proposal includes a telephone survey. The District did this in-depth survey four years ago. The information is invaluable. At this time the Board is taking it under consideration only. Any questions regarding the process will be answered and a recommendation will be provided in January.

Strategic Plan Goal Area - Governance

No motion necessary.

IX. UNFINISHED BUSINESS

A. ANNUAL BOARD GOALS

The Board Goals committee presented a staff survey to fulfill an annual Board goal.
Strategic Plan Goal Area - Governance

Motion: Move to approve the staff survey as presented with one slight revision as noted.
Schulte/Barbour - all ayes.

B. ELEMENTARY CONSTRUCTION UPDATE

Dr. Hadfield provided construction project updates. A change order for Osage Beach Elementary was presented for Board approval.
Strategic Plan Goal Area - Facilities/Support/Instructional Resources

Motion: Move to approve change order #7 for Osage Beach Elementary as presented.
Barbour/Masterson - all ayes.

X. BOARD WRAP-UP

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

- No scheduled second December Board meeting.
- MSBA Legislative Forum - February 17, 2015
<http://www.msbainet.net/conferences/sevenstateslegislativeforum-2014.html>

Strategic Plan Goal Area - Governance

No motion necessary.

XI. EXECUTIVE SESSION

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

- 1) Hiring, firing, disciplining, or promoting particular employees (610.021)(3).
- 2) Individually identifiable personnel records, performance ratings, or records pertaining to employees (610.021)(19).

Strategic Plan Goal Area - Governance

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

XII. ADJOURN MEETING

Motion: Move that the meeting adjourn.
Barbour/Schulte - all ayes.
Meeting adjourned at 7:08 p.m.

Chris C. McElroy - President of the Board

Linda Leu - Secretary of the Board

**Total Requests for FY2016
DESE Grant Monies**

	Total Requests & Estimated Costs	DESE Estimated Reimbursement	District Monies Needed
Enhancement Grant	\$ 461,984.37	\$ 340,925.78	\$ 121,058.59
50/50	\$ 101,328.00	\$ 50,664.00	\$ 50,664.00
Total	\$ 563,312.37	\$ 391,589.78	\$ 171,722.59

Please note, this worksheet has three separate workbooks with more detailed information for both Enhancement Grant requests and 50/50 for the programs that do not qualify for Enh Grant dollars

Item #	Requestor	Category	Equipment	Description	Qty	Unit Price	Subtotal	50/50	District \$s Needed
1	Bearden, Ryan	Building Trades	11-Equipment	Cordless lithium ion drills M18	1	\$1,060	\$1,060	\$795	\$265
1	Becker, Nancy	Accounting	11-Equipment	HP LaserJet Enterprise Color Flow N	1	\$3,200	\$3,200	\$2,400	\$800
2	Becker, Nancy	Accounting	62-Curriculum	MBA Research Curriculum Complet	1	\$5,200	\$5,200	\$2,600	\$2,600
3	Becker, Nancy	Accounting	62-Curriculum	High Schools of Business Program c	1	\$10,500	\$10,500	\$5,250	\$5,250
1	Comer, Mitch	PLTW	11-Equipment	Smart Light Raise 60w/2 Interactive	1	\$2,500	\$2,500	\$1,875	\$625
2	Comer, Mitch	PLTW	11-Equipment	Smart Document Camera	1	\$800	\$800	\$400	\$400
1	Cramer, Lynn	Computer Integration	11-Equipment	Server Rack/Cabinet	1	\$1,150	\$1,150	\$863	\$288
2	Cramer, Lynn	Computer Integration	11-Equipment	Seagate Contellation 4TB 720 RPM	4	\$300	\$1,200	\$600	\$600
1	Crocker, Amanda	Marketing	11-Equipment	HP DesignJet Enterprise z5200 Phot	1	\$5,000	\$5,000	\$3,750	\$1,250
2	Crocker, Amanda	Marketing	11-Equipment	HP LaserJet Enterprise Color Flow N	1	\$3,200	\$3,200	\$2,400	\$800
3	Crocker, Amanda	Marketing	11-Equipment	Microsftr Surpface Pro 3 w/ keyboa	10	\$1,200	\$12,000	\$9,000	\$3,000
1	Edgar, Chris	Law Enforcement	11-Equipment	FARO 3D Crime Scene Scanner	1	\$75,000	\$75,000	\$56,250	\$18,750
2	Edgar, Chris	Law Enforcement	11-Equipment	Forensic Tracer Laser	1	\$28,500	\$28,500	\$21,375	\$7,125
3	Edgar, Chris	Law Enforcement	11-Equipment	FSIS Forensic lab camera set	1	\$44,100	\$44,100	\$33,075	\$11,025
4	Edgar, Chris	Law Enforcement	11-Equipment	Polllight Forensic plus system	1	\$10,500	\$10,500	\$7,875	\$2,625
5	Edgar, Chris	Law Enforcement	11-Equipment	Fume hood duct with blower	1	\$10,600	\$10,600	\$7,950	\$2,650
5	Edgar, Chris	Law Enforcement	11-Equipment	Ductless fume hood	1	\$6,300	\$6,300	\$4,725	\$1,575
1	Hayes, Bob	Machining	11-Equipment	CNC Lathe HAAS TL-1	1	\$38,449	\$38,449	\$28,837	\$9,612
1	Hayes, Bob	Welding	11-Equipment	Welder TIG Dynasty 200	3	\$4,500	\$13,500	\$10,125	\$3,375
2	Hayes, Bob	Welding	11-Equipment	Welder MIG Milleromatic 252	1	\$2,105	\$2,105	\$1,579	\$526
1	Kitchen, Jeff	Horticulture	11-Equipment	Flatbed truck for Landscaping	1	\$40,000	\$40,000	\$30,000	\$10,000
1	Perkins, Dennis	Automotive Technology	12-Software/Other	Prodemand Information system	1	\$1,300	\$1,300	\$650	\$650
2	Perkins, Dennis	Automotive Technology	11-Equipment	Alignment System	1	\$30,320	\$30,320	\$22,740	\$7,580
3	Perkins, Dennis	Automotive Technology	11-Equipment	Road Force Balancer	1	\$14,685	\$14,685	\$11,014	\$3,671
4	Perkins, Dennis	Automotive Technology	11-Equipment	Hunter Tire Changer	1	\$6,880	\$6,880	\$5,160	\$1,720
5	Perkins, Dennis	Automotive Technology	11-Equipment	Pressure Monitor System	1	\$1,586	\$1,586	\$1,189	\$396
	Perkins, Dennis	Automotive Technology	11-Equipment	SmartBoard 670 Model SPNL-4070	1	\$5,450	\$5,450	\$4,088	\$1,363
1	Sellers, Angela	Computer Applications	11-Equipment	HP LaserJet Enterprise Color Flow N	1	\$3,200	\$3,200	\$2,400	\$800
2	Sellers, Angela	Computer Applications	11-Equipment	SmartBoard 670 Model SPNL-4070	1	\$5,450	\$5,450	\$4,088	\$1,363
1	Sutton, Paul	Bus. Law & Personal Finan	11-Equipment	Microsoft Surface Pro 3 w/ keyboa	24	\$1,200	\$28,800	\$21,600	\$7,200
2	Sutton, Paul	Bus. Law & Personal Finan	11-Equipment	HP LaserJet Enterprise Color Flow N	1	\$3,200	\$3,200	\$2,400	\$800
1	Toops, Josh	Agriculture	11-Equipment	Squeeze chute for working cattle	1	\$6,000	\$6,000	\$4,500	\$1,500
2	Toops, Josh	Agriculture	11-Equipment	Exhaust fans for Livestock Barn	2	\$800	\$1,600	\$800	\$800
1	Wackerman, Amy	Health Occ II	11-Equipment	AED (for CPR Training)	2	\$400	\$800	\$400	\$400
2	Wackerman, Amy	Health Occ II	11-Equipment	Instructor's Economy Manikin 8 pa	1	\$850	\$850	\$425	\$425
1	Wilson, Jackie	Culinary Arts	11-Equipment	Freezer - walk-in and outdoor	1	\$30,000	\$30,000	\$22,500	\$7,500
2	Wilson, Jackie	Culinary Arts	11-Equipment	Proofer Holding Cabinet	1	\$2,800	\$2,800	\$2,100	\$700
3	Wilson, Jackie	Culinary Arts	11-Equipment	Pastry Benches	3	\$1,400	\$4,200	\$3,150	\$1,050
	Total					\$409,684.37	\$461,984.37	\$340,925.78	\$121,058.59

Priority Rank	Inspector	Change Description	Item Code	Description of Item	Quantity	Estimated Unit Cost	Estimated Total Cost	Estimated Remaining Budget	District \$\$ Needed
1	Briscoe, Garry	Collision Repair	11-Equipment	Paint Booth w/ heat m	1	44800	44800	22400.00	22400.00
2	Briscoe, Garry	Collision Repair	11-Equipment	Thinner recycler	1	3699	3699	1849.50	1849.50
3	Briscoe, Garry	Collision Repair	11-Equipment	Gun Washer	1	2934	2934	1467.00	1467.00
1	Keeney, Tim	Marine	11-Equipment	Motorcycle/ATV Tire M	1	2695	2695	1347.50	1347.50
	Keeney, Tim	Marine	11-Equipment	SmartBoard E70 Mode	1	\$5,450	\$5,450	2725.00	\$2,725
	Keeney, Tim	Marine	11-Equipment	Laptops - student	18	\$1,200	\$21,600	10800.00	\$10,800
1	Poe, Chuck	Graphics	11-Equipment	Newtek Video Tricaster	1	\$5,100	\$5,100	2550.00	\$2,550
1	Poe, Chuck	Graphics	11-Equipment	Eartec 4 Simultalk 24G	2	\$1,050	\$2,100	1050.00	\$1,050
1	Poe, Chuck	Graphics	11-Equipment	Roadie Case - Brady cas	1	\$1,500	\$1,500	750.00	\$750
2	Poe, Chuck	Graphics	11-Equipment	11x17 Color printer	1	\$3,000	\$3,000	1500.00	\$1,500
3	Poe, Chuck	Graphics	11-Equipment	Video stabilizer system	1	\$1,500	\$1,500	750.00	\$750
4	Poe, Chuck	Graphics	11-Equipment	GoPro Drone	1	\$1,500	\$1,500	750.00	\$750
	Wittrock, Larry	Marine	11-Equipment	SmartBoard E70 Mode	1	\$5,450	\$5,450	2725.00	\$2,725
	Total					\$ 79,878.00	\$ 101,328.00	\$ 50,664.00	\$ 50,664.00



Camdenton R-III School District Everyone Learning Every Day

PO Box 1409
Camdenton, MO 65020-1409
Phone: 573-346-9213 • Fax: 573-346-9211

Superintendent
Tim Hatfield, Ed.D.
Assistant Superintendents
Kenna Lee Franco
Ryan Neal, Ed.D.

Request for Proposal

PLAYGROUND EQUIPMENT REMOVAL/REINSTALLATION

Bids will be accepted on or before 9:00 a.m. on December 18, 2014, at Camdenton R-III Public School's Administration Building, 172 Dare Boulevard, Camdenton, Mo. 65020, at which time they will be publicly opened. It is the sole responsibility of the bidder to insure timely delivery of the bid submittal. Offers by telegram, facsimile, or telephone will not be accepted. Direct all inquiries in writing to Karry Dickmann, Director of Maintenance, at kdicke@camdentonschools.org

By submission of a bid, the vendor understands that the award of the bid by the Camdenton R-III School District and any subsequent purchase orders and agreements shall constitute a binding and enforceable contract.

I certify that this bid is made without prior understanding, agreement, or connection with any corporation or firm; or knowledge of any person submitting a bid for the same materials, supplies, or equipment, and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this bid; and I certify that I am authorized to sign this bid for the bidder.

Bidder certifies that it satisfies all necessary legal requirements as an entity to do business with the School Board of Camdenton R-III Schools, Camdenton, Missouri.

Bidder Acknowledgement

A written original signature in ink is required.

Company Name OZARK MOUNTAIN INSTALLATIONS INC. State MO Zip 65718
Address 9706 LAURENCE City MONETT
Telephone No. 417-235-9425 Fax No. 417-236-0897 Email Address Cristi.Pass@yahoo.com
Signature of Authorized Representative [Signature] Cristi Pass
Name (Typed or Printed) Jim Pass II
Date 12-9-14

BOARD OF EDUCATION

Chris C. McElroy, President Nancy A. Masterson, Vice President Jackie Schulte, Member
Laura L. Martin, Member Tom Williams, Member Courtney R. Habel, Treasurer Linda Lee, Secretary

Time of Completion

The undersigned bidder proposes and agrees to commence work on a date specified and shall complete 100% of the work no later than July 31, 2015. If work cannot be completed by this date, contractor shall pay as liquidated damages the sum of \$100 for each working day the work is not completed thereafter.

Total Price for Completion of Project \$ \$59,300.00

Submission of Bid

Respectfully submitted this 9th day of DEC., 2014.

By: Jim Pass II
Printed Name

By: [Signature]
Signature

OF OZARK MOUNTAIN INSTALLATIONS INC
Company Name

Bid Specifications

Scope:

- Remove existing playground equipment at Ouzge Beach Elementary.
- Reinstall playground per drawing enclosed.
- Cut asphalt for playground installation.
- Parts needed to make playground ADA accessible.

BOARD OF EDUCATION

Chris C. McElroy, President Nancy A. Masterson, Vice President Jackie Schulte, Member
Laura L. Martin, Member Tom Williams, Member Courtney R. Habel, Treasurer Linda Lee, Secretary

Board of Education

Bills Paid Early

January 12, 2015

Vendor Name	Invoice Description	PO Number	Amount
Allied Waste Services #435	Recycling Container		48.21
Allied Waste Services #435	HDE Trash Service		275.80
Allied Waste Services #435	OBE Trash Service		214.45
Allied Waste Services #435	Campus Trash Service		4,300.91
Total Allied Waste Services #435			4,839.37
Ameren Missouri	OBE Electric		3,019.92
Ameren Missouri	OBE Electric		32.52
Total Ameren Missouri			3,052.44
AT&T	JJC DSL		191.81
AT&T	Horizons Local & Campus Alarms		545.73
AT&T	HDE Phone		239.07
AT&T	OBE Phone		246.57
Total AT&T			1,123.18
AT&T Long Distance	OBE, HDE, Horizons Long Distance		39.75
Total AT&T Long Distance			39.75
AT&T Mobility - Maint Cell	Cell Phone Service		500.12
AT&T Mobility - Maint Cell	Cell Phone Service		226.38
Total AT&T Mobility - Maint Cell			726.50
Charter	District Local & Long Distance, OBE Fiber		1,873.75
Charter	District Local Long Distance OBE Fiber		1,871.07
Total Charter			3,744.82
City of Camdenton			5,930.34
City of Camdenton			34.34
Total City of Camdenton			5,964.68
City of Osage Beach	Water/Sewer OBE		230.30
City of Osage Beach	Water/Sewer		248.78
City of Osage Beach	Water/Sewer		79.60
Total City of Osage Beach			558.68
Co-Mo Electric Cooperative Inc.	HDE Electric		5,723.20
Co-Mo Electric Cooperative Inc.	HDE Electric		395.91
Co-Mo Electric Cooperative Inc.	HDE Electric		2,761.27
Total Co-Mo Electric Cooperative Inc.			8,880.38
Grippe, Thomas	Funds in Excess of Tuition		715.00

Board of Education

Bills Paid Early

January 12, 2015

Total to date, 1/12/2015			77,000.00
Hagerty, Jason	Donation to Hagerty Family	205-5145	472.00
Total Hagerty, Jason			472.00
Republic Services #435	Hawthorn Recycling container		48.21
Republic Services #435	HDE service		275.00
Republic Services #435	OBE service		214.45
Republic Services #435	Main campus service		4,179.58
Total Republic Services #435			4,717.24
Sunrise Beach Water System	HDE Water		885.62
Total Sunrise Beach Water System			885.62
The Food Bank for Central & NE MO	Buddy Packs - Camdenton R-III School		180.00
The Food Bank for Central & NE MO	Buddy Packs - Camdenton R-III School		145.00
Total The Food Bank for Central & NE MO			325.00
Total to date			83,000.00

January 12, 2014

Check Preview Report

Board of Education

Vendor Name	Invoice Description	PO Number	Amount
360training.com	Education Fundamentals	110-4918	20.00
360training.com	Education Fundamentals	110-4918	20.00
Total 360training.com			40.00
4Imprint	Lanyards	404-4828	214.23
Total 4Imprint			214.23
A-B Rental & Sales	Wall Fans	402-5050	438.00
A-B Rental & Sales	Generator Repair		197.50
Total A-B Rental & Sales			635.50
ACT	ACT Electronic Score Reporting	105-4360	250.00
Total ACT			250.00
Alpha Specialist, LLC	Monthly Mgmt Plan		100.00
Total Alpha Specialist, LLC			100.00
Al Schaeffers Motor Co., Inc.	Trunk		117.47
Al Schaeffers Motor Co., Inc.	Bus Parts	403.99	403.99
Al Schaeffers Motor Co., Inc.	Bus Parts		179.88
Al Schaeffers Motor Co., Inc.	Harness		45.84
Al Schaeffers Motor Co., Inc.	Credit Latch		[20.71]
Al Schaeffers Motor Co., Inc.	Credit Latch		[20.71]
Al Schaeffers Motor Co., Inc.	Credit Trunk		[117.47]
Al Schaeffers Motor Co., Inc.	Bus Parts		98.00
Al Schaeffers Motor Co., Inc.	Bus Parts		85.90
Al Schaeffers Motor Co., Inc.	Bus Parts		946.73
Al Schaeffers Motor Co., Inc.	Oil Filter		11.63
Al Schaeffers Motor Co., Inc.	Bus Parts		168.25
Al Schaeffers Motor Co., Inc.	Switch		45.76
Al Schaeffers Motor Co., Inc.	Mirror		243.20
Al Schaeffers Motor Co., Inc.	Bus Parts		270.22
Al Schaeffers Motor Co., Inc.	Bus Parts		171.80
Al Schaeffers Motor Co., Inc.	LED Kit		273.92
Al Schaeffers Motor Co., Inc.	Bus Parts		262.23
Al Schaeffers Motor Co., Inc.	Seal		70.40
Al Schaeffers Motor Co., Inc.	Bus Parts		23.70
Al Schaeffers Motor Co., Inc.	Bus Parts		745.23

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Audio Acoustics, Inc.		Sound System Service	700-5331	1,237.47
Total Audio Acoustics, Inc.				1,237.47
B&H Photo	Plot Paper, Battery		110-4783	45.88
B&H Photo	Radio Slave System		110-4630	149.95
B&H Photo	Mouse		110-4750	76.23
B&H Photo	Tripod Microphone Stand		110-4715	98.98
B&H Photo	Headphones		105-4735	11.98
Total B&H Photo				387.02
Babbis, Linda	Yoga Instruction 12/5/14		105-5041	55.00
Babbis, Linda	Yoga Instruction 12/17/14		105-5041	35.00
Total Babbis, Linda				90.00
Total B&H Photo				226,750.22
Total Audio Acoustics, Inc.				226,750.22
Bates Construction Co., Inc.		HDE Renovations		
Bailley Saw & Tool Co.		Tire	110-4059	131.13
Bailley Saw & Tool Co.		Vacuum	110-5010	308.70
Total Bailley Saw & Tool Co.				439.83
Barnes & Noble, Inc.	Common Core Companion		402-4856	157.25
Barnes & Noble, Inc.	Hamlet		105-4711	86.22
Barnes & Noble, Inc.	Hamlet		105-4754	383.20
Total Barnes & Noble, Inc.				526.67
Barham, Stephanie R	Mileage, Supply Expense			167.15
Total Barham, Stephanie R				167.15
Blackball Hoops Unlimited	Polymercrete black board and pole		800-4844	2,698.00
Total Blackball Hoops Unlimited				2,698.00
Beauchamp, Jeff	Basketball Security		875-5303	80.00
Beauchamp, Jeff	Basketball Security		875-5304	80.00
Beauchamp, Jeff	Wrangling Security		875-5063	80.00
Total Beauchamp, Jeff				240.00
Total Beauchamp, Jeff				240.00
Beroco Printer Products	Toner		402-5053	695.00
Beroco Printer Products	Toner		402-5201	215.00
Beroco Printer Products	Toner		402-4951	167.00
Beroco Printer Products	Toner		402-4994	261.00
Beroco Printer Products	Toner		403-5195	400.00
Beroco Printer Products	Toner		406-5669	171.00

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Al Schempp's Motor Co., Inc.	Bus Parts	268.99
Al Schempp's Motor Co., Inc.	Bus Parts	2,175.39
All American Termite & Pest - 201	Pest Control DWE	140.00
All American Termite & Pest - 200	Pest Control DWE	140.00
All American Termite & Pest - 682	Pest Control OBE	25.00
All American Termite & Pest - 682	Pest Control OBE	25.00
All Points	Parts for Steamer	69.25
All Points	Steamer Parts	370.88
All Points	Steamer Parts	49.13
All-Type Vacuum & Janitorial	Spray Disinfectant	440.66
All-Type Vacuum & Janitorial	Credit	800-4426 (11,665.16)
All-Type Vacuum & Janitorial	Stripping Machine	800-4426 14,111.96
All-Type Vacuum & Janitorial	Stripping Machine	2,587.44
AlphaPointe	Ring Binder	40.56
AlphaPointe	Office Supplies	106-5007 40.56
AlphaPointe	Office Supplies	23.85
Amazon.Com	Blade for Paper Trimmer	14.49
Amazon.Com	Blade for Paper Trimmer	105-4431 14.49
Amazon.Com	Capsize Shoes	120.05
Amazon.Com	Capsize Shoes	120.05
Andy Mark, Inc.	Game Piece Sets, Tiles Carrying Bag	117.43
Andy Mark, Inc.	Game Piece Sets, Tiles Carrying Bag	117.43
Andy's Frozen Custard	Frozen Custard Toppings	100.00
Andy's Frozen Custard	Frozen Custard Toppings	100.00
Ansley, Eric	Basketball Official	879-3252 190.00
Ansley, Eric	Basketball Official	190.00
APAC, Inc.	Lime Screenings	154.69
APAC, Inc.	Lime Screenings	154.69
Apple Computer, Inc.	i Pads	800-4294 1,137.00
Apple Computer, Inc.	i Pads	1,137.00
Apple Computers, Inc.	Travel Expense	63.34
Apple Computers, Inc.	Travel Expense	63.34
Arrowhead Scientific, Inc.	CSI Supplies & Equipment	110-0969 41,910.98
Arrowhead Scientific, Inc.	CSI Supplies & Equipment	41,910.98
Arrowhead Scientific, Inc.	Black Wildlife Gloves	110-5316 208.64
Arrowhead Scientific, Inc.	Black Wildlife Gloves	208.64

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Bercoo Printer Products	Toner	408-4866	93.00
Bercoo Printer Products	Toner	408-5168	139.00
Bercoo Printer Products	Toner	408-5169	97.00
Bercoo Printer Products	Toner	408-5028	167.00
Bercoo Printer Products	Toner	408-5083	139.00
Bercoo Printer Products	Toner	408-5162	241.00
Bercoo Printer Products	Toner	408-5163	285.00
Total Bercoo Print			917.500
Billedo, Nathan	Wrestling Official	873-5045	100.80
Total Billedo, Nathan			100.80
Bithell, Todd	Basketball Security	873-5232	80.00
Total Bithell, Todd			80.00
Blanchard, Catherine	Mileage Reimbursement		131.60
Total Blanchard, Catherine			131.60
Bledsoe Automotive Service	Service 110-3		57.50
Bledsoe Automotive Service	Service 800-14		478.04
Bledsoe Automotive Service	Service 800-8		208.42
Total Bledsoe Automotive Service			739.96
Black Art Materials	Art Tissue	404-4552	100.74
Black Art Materials	Credit Clay Container	108-3629	[55.28]
Black Art Materials	Clay Containers	108-3629	114.96
Black Art Materials	Credit Clay Containers	108-3629	[114.96]
Total Black Art Materials			41.46
Blending Care	Assorted Diapers	408-5202	50.00
Total Blending Care			50.00
Books are Fun	Books	408-4876	56.00
Total Books are Fun			56.00
Bowling Electric	AO Smith Motor		265.65
Bowling Electric	10 Cord		142.50
Total Bowling Electric			408.15
Brenneman, Diane L	Travel Expense Reimbursement		177.66
Total Brenneman, Diane L			177.66
Briscoe, Garry R	Travel Expense		524.59
Total Briscoe, Garry R			524.59

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Discount School Supply	Construction Paper	410-4941	58.32
Total Discount School Supply			58.32
Dishman, Lee	B Ball Official	873-5069	110.00
Total Dishman, Lee			110.00
Dudson, Jenissa L	Mileage		105.28
Total Dudson, Jenissa L			105.28
Dunbar Paper Co., LLC	Paper	110-4804	468.92
Total Dunbar Paper Co., LLC			468.92
Eagor, Chris	Equipment	110-3559	1,979.68
Total Eagor, Chris			1,979.68
Electronic Solutions, LLC	Contract Monitoring		1,095.00
Total Electronic Solutions, LLC			1,095.00
Ellis Battery Specialists LLC	Battery		13.95
Ellis Battery Specialists LLC	Battery	110-4905	224.95
Total Ellis Battery Specialists LLC			238.90
Ellison Educational Equipment, Inc.	Ellison Change Kit, Cutting Pad	404-4953	34.95
Total Ellison Educational Equipment, Inc.			34.95
Employee Screening Service, LLC	Student Testing		672.50
Employee Screening Service, LLC	Bus Driver Testing		469.80
Total Employee Screening Service, LLC			1,142.30
E-Rate Exchange, LLC	Elite Consulting	805-5099	1,250.00
Total E-Rate Exchange, LLC			1,250.00
Erwin Lehmann	Letters, Bars, Wrapping Pens	873-4408	992.50
Erwin Lehmann	Softball Patches	873-4441	81.00
Erwin Lehmann	Soccer Patches	873-4635	63.00
Erwin Lehmann	Cross Country Patches	873-4544	36.00
Erwin Lehmann	Golf Patch	873-4561	9.00
Total Erwin Lehmann			1,171.50
Evans Enterprises, Inc.	Seat Kits	821.55	
Evans Enterprises, Inc.	Expansion Range	800-4903	110.00
Total Evans Enterprises, Inc.			931.55
Evans, Tracy L	Business Card Reimbursement		58.98
Total Evans, Tracy L			58.98

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Fall, Amanda M	Mileage		48.88
Total Fall, Amanda M			48.88
Fastenal Company	Bolt		4.28
Fastenal Company	Tapcon		28.68
Fastenal Company	Kirk-Luk		25.80
Fastenal Company	Supplies		2.00
Total Fastenal Company			100.76
Fasheno	Supplies		34.47
Total Fasheno			34.47
FBN Wagner	Cortega, White Tee	800-5126	1,298.16
FBN Wagner	Supplies for Acoustic Ceiling	110-4564	3,144.00
Total FBN Wagner			4,442.16
Fenn, Michael	Travel Expense		116.51
Total Fenn, Michael			116.51
Fiedler, Nick	Basketball Official	873-5296	157.00
Total Fiedler, Nick			157.00
Film Scientific, Inc.	Hot Plate, Bar Magnet, Test Paper	410-4796	519.23
Film Scientific, Inc.	Science supplies	107-4728	519.81
Total Film Scientific, Inc.			1,039.04
Follett School Solutions, Inc.	Books	402-4006	2,117.55
Total Follett School Solutions, Inc.			2,117.55
Fun Express, LLC	Classroom Supplies	705-4929	144.00
Fun Express, LLC	Classroom Supplies	805-5044	12.00
Fun Express, LLC	Classroom Supplies	805-5044	680.44
Fun Express, LLC	Classroom Supplies	805-5071	125.34
Total Fun Express, LLC			961.78
G's Smokehouse, LLC	FTC Qualifier Judge Lunch	106-5164	582.25
G's Smokehouse, LLC	IB Staff Christmas Lunch	106-5064	224.00
Total G's Smokehouse, LLC			806.25
G2M SUPERMARKET	Ice Cream Cups	408-5059	34.74
Total G2M SUPERMARKET			34.74
Gallbraith, Kristin S	Mileage		47.94
Total Gallbraith, Kristin S			47.94
Gordon, Beth L	Mileage		18.80

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Global Glider, Inc.	2013 Season Pass	873-5716	397.00
Total Global Glider, Inc.			397.00
Global Equipment Company	Mobile Laptop Storage	110-4255	583.73
Total Global Equipment Company			583.73
Gloth, Christina L	Mileage		79.50
Total Gloth, Christina L			79.50
Glorith Express LLC	Shipping		15.25
Glorith Express LLC	Shipping		60.00
Total Glorith Express LLC			75.25
Gopher Sport	Balls	106-4712	911.32
Gopher Sport	Doorknobs	106-4712	156.45
Total Gopher Sport			1,067.77
Graves and Associates CPAs LLC	Print Data Collection Form		250.00
Total Graves and Associates CPAs LLC			250.00
Graves Menu Maker Foods	Culinary Supplies	110-4371	340.09
Graves Menu Maker Foods	Culinary supplies	110-4371	45.00
Graves Menu Maker Foods	Culinary supplies	110-4371	246.25
Graves Menu Maker Foods	Culinary supplies	110-4371	41.63
Graves Menu Maker Foods	Culinary supplies	110-5015	483.69
Graves Menu Maker Foods	Culinary supplies	110-5015	313.20
Graves Menu Maker Foods	Culinary supplies	110-5015	45.00
Total Graves Menu Maker Foods			1,316.86
Gray, Ernest Jr.	Basketball Official	873-5149	170.00
Total Gray, Ernest Jr.			170.00
Great American Opportunities, Inc.	Magazine Fundraiser	205-5244	28.20
Total Great American Opportunities, Inc.			28.20
Gunter, David	Basketball Official	873-5230	65.00
Total Gunter, David			65.00
Hartfield, Timothy E	Travel Expense Reimbursement		160.81
Total Hartfield, Timothy E			160.81
Hampman Products, Inc.	Alternate Punching Mill	800-4613	52.83
Total Hampman Products, Inc.			52.83

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Harlow, Donna	BB Official	873-5031	106.00
Total Harlow, Donna			106.00
Hasty Awards	Plaques	873-4892	42.02
Total Hasty Awards			42.02
Head, Christine E	Mileage		147.58
Total Head, Christine E			147.58
Hedrick, William	Mileage Reimbursement		225.60
Total Hedrick, William			225.60
Hellas High School	Wrestling Tournament Fee	873-4879	180.00
Hellas High School	Wrestling Entry Fee	873-4879	180.00
Total Hellas High School			360.00
Hennel, Aaron	Wrestling Official	873-4875	138.00
Total Hennel, Aaron			138.00
High Brothers Lumber	Glue	110-5086	68.47
High Brothers Lumber	Shed Rock Screws	110-4236	3.59
High Brothers Lumber	Supplies	110-4260	47.49
High Brothers Lumber	Supplies	110-4260	57.60
High Brothers Lumber	Supplies	110-4260	19.65
High Brothers Lumber	Supplies	110-4260	310.43
High Brothers Lumber	Nuts, Bolts		19.97
High Brothers Lumber	Tools		10.08
High Brothers Lumber	Paint		85.49
High Brothers Lumber	Supplies		40.99
High Brothers Lumber	Supplies		17.12
Holiday Inn Executive Center Inc	A Regers	700-4090	191.00
Holiday Inn Executive Center Inc	A Regers	700-4090	191.00
Total Holiday Inn Executive Center Inc			382.00
Hoover, Ruby	Translation Services	410-5308	164.40
Total Hoover, Ruby			164.40
Horne, Glenda F	Laser Tag		15.96
Horne, Glenda F	Reimburse iPad Accessories		16.08
Total Horne, Glenda F			32.04
Horne, Glenda F	Mileage		99.01

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Jacks Sporting Goods	Supplies	6.98
Jacks Sporting Goods	Supplies	29.40
Jacks Sporting Goods	Stretch Cord	6.95
Jacks Sporting Goods	Nuts, Bolts	4.20
Jacks Sporting Goods	Wire Connectors	10.50
Jacks Sporting Goods	Roof Cement	3.99
Jacks Sporting Goods	Nuts, Bolts	12.39
Jacks Sporting Goods	Caulks	14.98
Jacks Sporting Goods	Wire Rope Clip	6.46
Jacks Sporting Goods	Hex Set	19.68
Jacks Sporting Goods	Supplies	21.76
Total Jacks Sporting Goods		845.77
Janine's	Yellow Ropes	53.50
Janine's	Yellow Ropes	873.4621
Total Janine's		926.96
Jenkins, Jacqueline R	Mileage	141.00
Jenkins, Jacqueline R	Mileage	141.00
Total Jenkins, Jacqueline R		282.00
JJ & Zak	Brick House, Power of ICU	700.4575
Total JJ & Zak		700.4575
John Graham - Management Services	4th Print DWE Audit	750.00
Total John Graham - Management Services		750.00
Johnston, Becky Jo T	Supply Remunsement	85.00
Johnston, Becky Jo T	Travel Expense	56.90
Total Johnston, Becky Jo T		141.90
Johnstone Supply	Boiler Gauge	44.22
Johnstone Supply	Red Valve	104.74
Johnstone Supply	Hangers for Live-stock Barn	110.3448
Total Johnstone Supply		2,269.83
Journal of Light Const. - Magazine	Subscription	39.95
Total Journal of Light Const. - Magazine		39.95
Junior Library Guild	Subscriptions	1,296.00
Total Junior Library Guild		1,296.00
Kansas City Audio-Visual	Adjustable table	623.78
Total Kansas City Audio-Visual		623.78
Kasemann, Ross	Official/Mileage - Wrestling	138.00
Total Kasemann, Ross		873.5368

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Lacide Electric Cooperative	37.90
Lacide Electric Cooperative	75.00
Lacide Electric Cooperative	1,318.11
Lacide Electric Cooperative	1,352.84
Lacide Electric Cooperative	17.72
Lacide Electric Cooperative	76.60
Lacide Electric Cooperative	692.17
Lacide Electric Cooperative	1,035.91
Lacide Electric Cooperative	850.00
Lacide Electric Cooperative	810.21
Lacide Electric Cooperative	3,898.52
Lacide Electric Cooperative	16.52
Lacide Electric Cooperative	316.53
Lacide Electric Cooperative	5,573.00
Lacide Electric Cooperative	9,314.95
Lacide Electric Cooperative	12,622.87
Lacide Electric Cooperative	744.27
Total Lacide Electric Cooperative	55,036.96
Lake Detail	95.00
Lake Detail	840.00
Total Lake Detail	935.00
Lake Dragon Painting	350.00
Lake Dragon Painting	873-5246
Lake Dragon Painting	873-5247
Lake Dragon Painting	1,400.00
Total Lake Dragon Painting	2,100.00
Lake Printing Company	873-4980
Lake Printing Company	395.00
Lake Printing Company	412-4985
Lake Printing Company	4,981.00
Lake Printing Company	205-5341
Total Lake Printing Company	5,751.00
Lake Prof. Hearing Aid Center, LLC	410-6770
Lake Prof. Hearing Aid Center, LLC	213.39
Total Lake Prof. Hearing Aid Center, LLC	213.39
Lake Regional Health System	550-4509
Lake Regional Health System	48.00
Total Lake Regional Health System	48.00
Lake Regional Occupational Medicine	431.00
Lake Regional Occupational Medicine	Claim # 1158

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Total Lake Regional Operating Expenses		1990
Lake Sun / Advertising Dept	Auditor's Report	4,100
Lake Sun / Advertising Dept	Playground Equipment bid	540.00
Lake Sun / Advertising Dept		700-1772
Lake Sun / Advertising Dept		58.50
Total Lake Sun / Advertising Dept		700-4774
Lake Winnelistic	PVC adapters, etc.	77.44
Lake Winnelistic	SS4 Plate	11.07
Lake Winnelistic	Connections, covers, etc.	50.12
Lake Winnelistic	Ssd splice	382.98
Lake Winnelistic	Return	(184.48)
Lake Winnelistic	Highmax 200 Watt	635.52
Lake Winnelistic	Highmax 200 Watt CFL lamp	255.00
Total Lake Winnelistic		1,090.65
Lake Winnsupply	Spark box	103.77
Lake Winnsupply	Thermacouple	12.92
Lake Winnsupply	Wire	88.58
Lake Winnsupply	Cast grid drain	7.81
Lake Winnsupply	Seal tape	38.10
Lake Winnsupply	Time delay relay	44.15
Lake Winnsupply	Seal tape	38.10
Lake Winnsupply	Four way key	2.51
Lake Winnsupply	Gas (kg)	6.80
Lake Winnsupply	Chk w/	8.21
Lake Winnsupply	CCC Inc, copper tube	53.44
Lake Winnsupply	Paint & primer	172.17
Total Lake Winnsupply		800-5193
LakeLand Oil	Heating Fuel	1,732.00
LakeLand Oil	Heating fuel	74,350.13
LakeLand Oil	Heating fuel	14,722.56
LakeLand Oil	Diesel	17,950.04
LakeLand Oil	Gas & Diesel	17,373.18
Total LakeLand Oil		97,911.11
LakeLand Regional Hospital	Student services	60.00
Total LakeLand Regional Hospital		410-5190
LakeShore Learning Materials	Sight words	8,500.2
Total LakeShore Learning Materials		8,500.2

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Total Bookstore Learning Materials			146,333
Lane, Jared	Security - JV/V I BB		30.00
Total Lane, Jared		873-5233	30.00
Lastley, Jennifer	Official/Mileage - Girls HS BB		187.00
Total Lastley, Jennifer		873-5300	187.00
Laurie Office Supply	Dry erase markers		36.88
Laurie Office Supply	Office supplies		96.50
Total Laurie Office Supply		408-4871	133.38
Lawson, Tammie	Supplies		85.09
Total Lawson, Tammie		408-5204	85.09
Learning Momentum, LLC	Curriculum text		45.00
Learning Momentum, LLC	Curriculum text		45.00
Total Learning Momentum, LLC		410-3982	90.00
Lebanon High School	Wrestling Tournament		125.00
Total Lebanon High School		873-5381	125.00
Lebanon P-11 School	Cognitive Coaching		350.00
Total Lebanon P-11 School		700-3179	350.00
Total Lewis, Billie S	Fingerprint reimbursement		44.80
Total Lewis, Billie S		41-80	44.80
Lewis, Diane L	Mileage		7.99
Lewis, Diane L	Mileage		10.34
Total Lewis, Diane L		10-34	18.33
Lewis, Larry	Manager/Mail Reimbursement		585.06
Total Lewis, Larry		805-4605	585.06
Lexar	Wireless USB adapter		59.97
Total Lexar		110-4554	59.97
Lipincott Williams & Wilkins	Memorials the Human Body		40.00
Total Lipincott Williams & Wilkins		873-5260	40.00
Loethen, Donald	Official - MS Wrestling tournament		190.00
Total Loethen, Donald		205-3833	190.00
Lookout Books	Books		164.70
Total Lookout Books		110-4366	164.70
Lowie's	Blinds		83.17
Total Lowie's	Drywall, etc		294.32
Total Lowie's		105-4550	377.49

McGrinnis, Gary	Official - HS G BB	879-5294	110.00
Total McGrinnis, Gary			110.00
McGuire, Terry	Mileage - Wrestling		117.80
Total McGuire, Terry			117.80
McKlasker, Carr	Robot parts	106-4745	14.55
McKlasker, Carr	Robot parts	106-4847	123.55
Total McKlasker, Carr			138.50
Meadors Vision Consulting, LLC	Service provided	410-5286	1,400.00
Total Meadors Vision Consulting, LLC			1,400.00
Melloway, Curtis	Official/Mileage - MS Wrestling Tournament	873-5262	236.00
Melloway, Curtis	Official/Mileage - Wrestling	873-5029	188.00
Total Melloway, Curtis			424.00
Menards	Tool box kits	110-5315	2,003.55
Total Menards			2,003.55
MFA Propane	Cylinder refills		66.00
Total MFA Propane			66.00
MHC Kenworth	Bus parts		32.18
MHC Kenworth	Bus parts		173.10
MHC Kenworth	Bus parts		59.12
MHC Kenworth	Bus parts		64.36
Total MHC Kenworth			328.76
MSBCCA	Membership & Clinic fees - M/Moulder	873-5265	120.00
MSBCCA	Membership & Clinic fees - D/Laurent	873-5265	120.00
MSBCCA	Membership & Clinic fees - Tonight	873-5265	120.00
Total MSBCCA			360.00
Miller, Karen R	October toll reimbursement		117.00
Miller, Karen R	November toll reimbursement		62.00
Total Miller, Karen R			179.00
Miller, Taylor L	Fingerprint reimbursement		44.50
Total Miller, Taylor L			44.50
Miller, Terrick	Official/Mileage - MS B BB	873-5313	133.60
Miller, Terrick	Official/Mileage - 7th B BB	873-5093	106.40
Total Miller, Terrick			240.00
Miss Amv	Mileage		271.19

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Total MHA Early 1		\$72,940
Missouri Bell Telecom	OIR - Integrated intercom w/phone	250.00
Missouri Bell Telecom	OIR - Repair 258. Moved x383, misc	395.00
Missouri Bell Telecom	LCTC - Changed cable pairs x139	140.00
Missouri Bell Telecom	Admin - Installed roadway track	84.00
Missouri Bell Telecom	Delivered 25' cord	10.00
Missouri Bell Telecom	CIS Admin bldg.	805-4097
Missouri Bell Telecom	DW rooms 66 & 67	330.00
Missouri Bell Telecom	OIR rooms 252, 239 & 241	805-4097
Missouri Bell Telecom	OIR - Ruoms 301, office & cafeteria	805-4097
Missouri Bell Telecom	MS - 238 - 241 & 201, 202, 234, 235 & 237	805-4097
Missouri Bell Telecom		\$4,979.00
Total Missouri Bell Telecom		105-5318
Total Missouri Dept of Conservation		71.65
Missouri Dept of Public Safety	MS - Air tank cart	35.00
Total Missouri Dept of Education		36.00
Missouri Early Learning Conference	Early Learning Conference	402-3302
Total Missouri Early Learning Conference		1,455.00
Total Missouri Early Learning Conference		1,455.00
Missouri FLA	Adviser/Members	105-5114
Total Missouri FLA		100.00
Missouri Games & Fish	Subscription renewal	110-5202
Total Missouri Games & Fish		16.97
Mo Dept of Natural Resources	HDE WWTF	300.00
Total Mo Dept of Natural Resources		300.00
MO FFA Association	Chapter FFA dues	110-5018
MO FFA Association	2015 Registration fees	110-5005
Total MO FFA Association		200.00
Moberly High School	Tournament fee	873-4878
Total Moberly High School		125.00
Morgan Music Service Inc.	Microphones	700-5332
Morgan Music Service Inc.	Repair clarinet	205-5121
Total Morgan Music Service Inc.		515.96
Mosaffa, Anyella F	Fingerprint reimbursement	44.80
Total Mosaffa, Anyella F		44.80

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Moulder, Peggy A	Fingerprint reimbursement	700-5359	44.00
Total Moulder, Peggy A			44.00
MSBA	Full Policy Maintenance		3,795.00
Total MSBA			3,795.00
MSHSAA	HS Eligibility pamphlets	873-4146	42.00
	Honor ratings	105-3226	57.00
Total MHSAA			99.00
MSU Career Center	Registration fee	700-5330	100.00
Total MSU Career Center			100.00
MVP Apparel	Socks	873-2373	120.00
Total MVP Apparel			120.00
National Fastener Corp.	Shop pants		107.00
Total National Fastener Corp.			107.00
National Food Group, Inc	Bus supplies		148.08
Total National Food Group, Inc			148.08
Neal, Ryan T	Food		3,951.10
Total Neal, Ryan T			3,951.10
Neel, Susan C	Mileage/Meal/Parking		175.66
Total Neel, Susan C			175.66
Nichols, Stan	Mileage - SACAA		54.52
Total Nichols, Stan			54.52
Nickless, Jo B	Meal reimbursement		12.65
Total Nickless, Jo B			12.65
NOCTI	Official/Mileage - 9th B B	873-5251	313.00
Total NOCTI			313.00
Noncostco	Mileage		23.50
Total Noncostco			23.50
O'Quinn, Jared A	Online Post	110-4916	44.00
Total O'Quinn, Jared A			44.00
Old Kinderhook	Drama supplies	105-4801	924.97
Total Old Kinderhook			924.97
Orbilly Auto Parts	Team meals		218.39
Total Orbilly Auto Parts			218.39
Staff Appreciation	Staff Appreciation	403-5339	1,515.00
Total Staff Appreciation			1,515.00
Ear Plugs	Ear Plugs	110-2731	5.04
Total Ear Plugs			5.04

Oreilly Auto Parts	Cut off wheel	110-4786	2.10
Oreilly Auto Parts	Return	110-4786	(15.73)
Oreilly Auto Parts	Return	110-4786	(495.63)
Oreilly Auto Parts	Battery	110-4786	75.50
Oreilly Auto Parts	Head support	110-4786	108.58
Oreilly Auto Parts	Temp sender	110-4786	10.74
Oreilly Auto Parts	Retil kit	110-4786	27.34
Oreilly Auto Parts	Activator	110-4786	46.29
Oreilly Auto Parts	Return	110-4786	(74.29)
Oreilly Auto Parts	Spark plug, manifold	110-4881	107.15
Oreilly Auto Parts	Oil filter	110-4881	3.42
Oreilly Auto Parts	December parts	110-4881	1.61
Oreilly Auto Parts	Fuel filter	110-4881	3.69
Oreilly Auto Parts	Metallic pad & brake rotor	110-4881	92.98
Oreilly Auto Parts	Supplies	110-4882	38.05
Oreilly Auto Parts	Parts	110-4882	6.78
Oreilly Auto Parts	Oil	110-4882	47.88
Oreilly Auto Parts	Spark plugs, fuel ast.	110-4882	36.53
Oreilly Auto Parts	U-joint	110-4958	15.16
Oreilly Auto Parts	Return	110-4958	(3.45)
Oreilly Auto Parts	Wheel nut	110-4958	2.84
Oreilly Auto Parts	Supplies	110-4959	87.82
Oreilly Auto Parts	Ignition switch	110-4959	56.91
Oreilly Auto Parts	Spark Plug & filter	110-4959	14.99
Oreilly Auto Parts	Oil filters	110-4959	7.27
Oreilly Auto Parts	Radiator & cap	110-4959	83.08
Oreilly Auto Parts	Return	110-4959	(35.00)
Oreilly Auto Parts	Fuel hoses	110-4959	3.40
Oreilly Auto Parts	Supplies	110-4959	16.48
Oreilly Auto Parts	Oil filter	110-4959	3.42
Oreilly Auto Parts	O-ring	110-4959	4.55
Oreilly Auto Parts	Gasket kit	110-4959	1.42
Oreilly Auto Parts	Absorbent	110-4959	6.98
Oreilly Auto Parts	Air & fuel filter	110-4959	46.78

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Quarks Coca Cola - 2048564	Soft drinks	21.55
Total Quarks Coca Cola - 2048564		78.41
Quarks Coca Cola - 2052200	Concessions	804.83
Quarks Coca Cola - 2052200	Concessions	298.70
Quarks Coca Cola - 2052200	Concessions	658.44
Total Quarks Coca Cola - 2052200		3,765.00
Quarks Coca-Cola - 7001172	Soft drinks	197.50
Quarks Coca-Cola - 7001172	Soft drinks	276.23
Quarks Coca-Cola - 7001172	Soft drinks	390.35
Total Quarks Coca-Cola - 7001172		864.08
Quarks Coca-Cola - 7002706	Soft drinks	28.96
Quarks Coca-Cola - 7002706	Soft drinks	21.96
Total Quarks Coca-Cola - 7002706		57.92
Quarks Food Equipment Sales & Serv	Seal & gasket	143.23
Quarks Food Equipment Sales & Serv	Seal & gaskets	76.74
Total Quarks Food Equipment Sales & Serv		219.97
Page & Brown Convention Services	Testing tables	380.00
Page & Brown Convention Services	Items for MS Christmas Idol	352.50
Total Page & Brown Convention Services		732.50
Standard of Excellence Clarinet		6.95
Palen Music	Repair Saxophone	203.00
Palen Music	Repair Saxophone	185.00
Palen Music	Instruments	229.90
Palen Music	Repair french horn	45.00
Palen Music	Clarinet reeds	111.75
Palen Music	Premier Brass service	180.00
Palen Music	Iron Pipe Clamp	200.00
Palen Music	Dble Horn Brass service	110.00
Palen Music	Brass service	210.00
Palen Music	Repair Bass clarinet	15.00
Palen Music	Repair Bass clarinet	25.00
Total Palen Music		1,571.00
Palmerston & Parrish, Inc.	HDE Construction	1,816.40
Palmerston & Parrish, Inc.	HDE Construction	3,095.68

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	Total Population & P	Mileage
Parker, Debbie	165.73	4912.80
Total Parker, Debbie	165.73	4912.80
Parktown LLC	73.19	348.73
Total Parktown LLC	73.19	348.73
Pendel Wholesale Co.	800-5274	73.19
Pendel Wholesale Co.	403-5197	172.00
Pendel Wholesale Co.	Room sign	18.00
Pendel Wholesale Co.	Paper	402-5210
Total Pendel Wholesale Co.	278.00	278.00
Penner, Scotty	873-5094	196.20
Total Penner, Scotty	196.20	196.20
Petty Cash	410-5277	80.00
Total Petty Cash	80.00	80.00
Pizza Hut - Cantonment	404-5022	25.50
Pizza Hut - Cantonment	105-4874	55.26
Pizza Hut - Cantonment	LCTC Marketing class	42.85
Pizza Hut - Cantonment	Parent night at Hawthorn	82.85
Pizza Hut - Cantonment	Pizza	16.00
Pizza Hut - Cantonment	Pizza for 8th gr band	192.00
Total Pizza Hut - Cantonment	205-5280	312.46
Flow Boy Snow Removal	377.00	377.00
Flow Boy Snow Removal	OBE snow removal 11/15 & 12/13	455.00
Total Flow Boy Snow Removal	832.00	832.00
Rogue, Brannen G	45.59	45.59
Total Rogue, Brannen G	45.59	45.59
Pop-A-Wheelies Pizzeria	873-5290	64.50
Pop-A-Wheelies Pizzeria	Team dinner	98.00
Pop-A-Wheelies Pizzeria	Pizza	404-4833
Total Pop-A-Wheelies Pizzeria	662.50	662.50
Popular Mechanics	110-5236	13.94
Popular Mechanics	Subscription	13.94
Population Connection	810-4052	45.00
Total Population Connection	45.00	45.00
Postmaster	110-5384	530.85
Postmaster	December Senior Newsletter	55.84

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Postmaster	105-5287	55.63
Postmaster	105-5288	165.64
Total Pre-enrollment		221.27
Prairie Fire Coffee Roasters	105-1381	250.68
Prairie Fire Coffee Roasters	105-1381	167.12
Prairie Fire Coffee Roasters	107-5222	44.90
Prairie Fire Coffee Roasters	403-4887	131.20
Prairie Fire Coffee Roasters		148.65
Prairie Fire Coffee Roasters		191.20
Prairie Fire Coffee Roasters		87.80
Prairie Fire Coffee Roasters		46.90
Prairie Fire Coffee Roasters		128.70
Prairie Fire Coffee Roasters		192.45
Total Pre-enrollment		1,000.00
Project Access	410-3165	101.20
Project Access	410-2989	110.00
Project Access	410-3154	110.00
Project Access	410-3254	110.00
Project Access	410-3254	110.00
Project Access	410-3375	110.00
Project Access	410-3375	110.00
Project Access	410-3375	110.00
Project Access	410-3375	110.00
Total Project Access		900.00
From Info	105-4233	5.00
Tape & dispensers	105-4002	104.26
Electric grill	205-5116	113.97
Decor K Cups	205-5116	15.99
KCups	205-5116	12.49
Batteries, organizers	205-4496	443.19
Kit, 14600 fuser	403-4419	281.69

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Repertory Theatre of St. Louis	January 26, 2015	402-4683	468.01
Total Repertory Theatre of St. Louis			468.01
Repertory Theatre of St. Louis	Official/Mileage - V/JV B B B	873-5070	153.20
Total Repertory Theatre of St. Louis			153.20
Results Advertising, Inc.	Shirts	873-5225	511.08
Results Advertising, Inc.	Xtra Shirts	873-5315	238.15
Results Advertising, Inc.	Lake Valley Foot Shirts	873-3314	1,039.65
Results Advertising, Inc.	Women's 1/4 Zip Shirts	105-2414	31.98
Results Advertising, Inc.	Shirts	105-4748	116.75
Results Advertising, Inc.	Shirts	105-4748	540.50
Results Advertising, Inc.	Shirts	105-4743	296.00
Total Results Advertising, Inc.			2,776.11
Revolving	10391- All State registration fee	105-4586	50.00
Revolving	10390- FL Championship	106-4958	100.00
Revolving	10396- Refund deer shoes	873-4968	45.00
Revolving	10392- Steering wheel	900-9051	25.00
Revolving	10398- Title for 2011 Van	700-5228	11.00
Revolving	10393- Lunch refund		200.00
Revolving	10394- Refund lunch		46.25
Revolving	10395- Refund lunch		7.05
Revolving	10397- Refund lunch		43.05
Total Revolving			527.35
Richardson, Denise H	Meal reimbursement		53.81
Total Richardson, Denise H			53.81
Ridge Excavation, LLC	Haul 2 loads line screenings		140.00
Total Ridge Excavation, LLC			140.00
Road & Track	Subscription	110-5238	21.46
Total Road & Track			21.46
Rogers Salvage	Steering wheel		50.00
Total Rogers Salvage			50.00
Rogers, Angelina R	Meal/Mileage		131.27
Total Rogers, Angelina R			131.27
Ryonet Corporation	Supplies	110-4789	190.08
Total Ryonet Corporation			110-4789
Total			33.20

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Quill	402-4692	16.17
Quill	404-4663	7.64
Quill	404-4683	139.99
Quill	404-4689	(135.99)
Quill	404-4689	139.99
Quill	404-4714	101.10
Quill	410-4673	200.69
Quill	410-4646	38.48
Quill	410-4646	6.56
Quill	410-4646	2.99
Quill	410-4654	13.48
Quill	410-4654	12.00
Quill	410-4805	271.79
Quill	410-4932	54.42
Total Quill		1,000.00
Radio Mfg Co	850-4971	127.50
Total Radio Mfg Co		127.50
Radio Shack - Camdenton	105-5006	81.97
Radio Shack - Camdenton	105-5006	38.99
Total Radio Shack - Camdenton		120.96
RBS Activewear	105-4498	549.50
RBS Activewear	105-4498	730.10
RBS Activewear	408-5043	27.48
RBS Activewear	873-4906	33.63
Total RBS Activewear		1,381.18
Really Good Stuff, Inc	873-5238	132.00
Really Good Stuff, Inc	873-5030	112.00
Really Good Stuff, Inc	403-4951	1,000.00
Really Good Stuff, Inc	403-4951	134.85
Really Good Stuff, Inc	406-4716	497.14
Really Good Stuff, Inc	402-4683	1,100.00

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Total Spring Camp		223.20
\$65 Achievement	Shirts	249.30
Total Spring Camp		223.20
Total Spring Camp		249.30
Scholar's Ford Lincoln Of Camdenton	Slide	40.88
Scholar's Ford Lincoln Of Camdenton	Wheel Pose	58.00
Scholar's Ford Lincoln Of Camdenton	Emblem, Hoos	67.37
Total Scholar's Ford Lincoln Of Camdenton		166.25
Scholar	Shirts	621.66
Scholar	Shirts	110-5140
Scholar	Shirts	110-5140
Scholar	Shirts	110-4867
Scholar	Shirts	110-4867
Total Scholar		743.59
Save A Lot - Camdenton	Appreciation meal	900-4717
Total Save A Lot - Camdenton		49.03
Schierling, Joseph	Security - HS B BB	873-5301
Schierling, Joseph	Security - 8th B BB	873-5230
Total Schierling, Joseph		166.00
Schliers	Banner mat, canvas	224.16
Total Schliers		224.16
Schmicker, Sonya L	Meal exp.	34.62
Total Schmicker, Sonya L		34.62
Scholar's Inc.	Grille 4	408-4872
Scholar's Inc.	KOEN Dec	116.00
Scholar's Inc.	408-4872	116.00
Scholar's Inc.	Firefly Dec	80.00
Scholar's Inc.	Lucky	113.00
Scholar's Inc.	Sesaw	104.00
Scholar's Inc.	Arrow	89.00
Total Scholar's Inc.		612.00
Scholar's Magazines	Let's find out	155.75
Total Scholar's Magazines		155.75
School Lunch Solutions	Pastries, chicken & toast	4,487.60
School Lunch Solutions	Glad turkey tenderloin	2,501.00
Total School Lunch Solutions		7,088.60
School of the Oage	Freshman boys BB tournament	100.00

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Total Schools of the District	100.00	
School Specialty	Supplies	810-4893
School Specialty	Dry erase markers	403-4954
School Specialty	Headphones	408-5060
School Specialty	Books	404-4565
Schoolwide	Mileage/Meals	110-4631
Schwantes, Allen K	Fundraiser fruit	429-10
Schwantes, Allen K	Mileage	143-82
Schwantes, Allen K	Sealed beam, headlight bulb	116-36
Schwantes, Allen K	Brilliant	96-40
Schwantes, Allen K	Headlight bulb	17-04
Schwantes, Allen K	Bus parts	96-30
Schwantes, Allen K	1/17/15	29-90
Schwantes, Allen K	Sho-Me Technologies	975-96
Schwantes, Allen K	Sho-Me Technologies	167-71
Schwantes, Allen K	Mileage, misc	354-50
Schwantes, Allen K	Shirts	408-4864
Schwantes, Allen K	Mileage	47-94
Schwantes, Allen K	Wood	110-5003
Schwantes, Allen K	Supplies	423-77
Schwantes, Allen K	Shop supplies	39-55
Schwantes, Allen K	Smith Paper & Janitor Supply	463-83
Schwantes, Allen K	Official/Mileage - MS Wrestling tournament	873-5256
Schwantes, Allen K	Mid November to Mid May	404-1019
Schwantes, Allen K	Springfield News Leader	106-75

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The Customer	Felt derby hats	105-4928
The Customer	Annual & teacher data entry fee	700-3676
The Customer	Common remitter	30.00
Thomas, Nicholas	Security - MS Wrestling	873-5065
Thomas, Nicholas	Security - MS B B	873-5066
Thomas, Nicholas	Professional services	1,372.50
Thomas, Nicholas	Mileage - sport supervision	1,372.50
Thomas, Nicholas	Ultra 500 ft cables	135.44
Thomas, Nicholas	Plug cover	96.22
Thomas, Nicholas	Shirts	850-4863
Thomas, Nicholas	Tires	2,193.84
Thomas, Nicholas	Mileage/Meal	125.55
Thomas, Nicholas	Reimbursement students attending state school	410-5101
Thomas, Nicholas	Tonatoes	252.00
Thomas, Nicholas	MS Invitational - 4/23/15	873-4834
Thomas, Nicholas	HS Laker rabbits 4/13/15	873-4835
Thomas, Nicholas	Bus	873-4194
Thomas, Nicholas	Uniforms	90.06
Thomas, Nicholas	Uniforms	90.06
Thomas, Nicholas	Supplies	850-4639

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Total Springfield News Leader	106.75	
Staples Advantage	Supplies	700-4593
Staples Advantage	Wall clock	402-4306
Staples Advantage	Mileage/Lodging	365.56
Staples Advantage	PCA Adopt a family	464.68
Staples Advantage	PCA weekly supplies	243.94
Staples Advantage	Vendor ID 170645	900.00
Staples Advantage	Test Packages	546.94
Staples Advantage	Pack n-read	98.01
Staples Advantage	Official/Mileage - B B	110.00
Staples Advantage	Official - HS G B	873-5293
Staples Advantage	7 Habits of Happy Kids	402-3408
Staples Advantage	Lunch	873-5013
Staples Advantage	Mileage/Meal	136.49
Staples Advantage	Supplies	12.38
Staples Advantage	Mileage - MCTM	89.30
Staples Advantage	Tshirts	534.00
Staples Advantage	Acct 0379015 - Online weather	4,020.00
Staples Advantage	Mileage	75.90
Staples Advantage	White Christmas costumes	105-4566
Staples Advantage		2,954.85

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United States Postal Service	Misc 411213375	4,000.00
University of Missouri Columbia AR	Migrant Education	410-3081
University of Missouri Columbia AR	Reimbursement for Lodging	159.98
Walker, Austin B	Mileage	77.08
Walker, Austin B	Official - IVV B B	110.00
Walker, Austin B	Mileage/Meal	55.33
Walker, Austin B	Tech supplies	805-5333
Walker, Austin B	Gift bags, card stock, etc.	805-5333
Walker, Austin B	Tech supplies	805-4970
Walker, Austin B	Tech supplies	805-4688
Walker, Austin B	Misc. items	805-4791
Walker, Austin B	Meeting supplies	805-4841
Walker, Austin B	Misc. supplies	805-4561
Walker, Austin B	Office supplies	550-4840
Walker, Austin B	Office supplies	700-4348
Walker, Austin B	Card reader	805-4649
Walker, Austin B	Return	805-4649
Walker, Austin B	Camcorder, etc	805-4649
Walker, Austin B	Return	805-4649
Walker, Austin B	Coffee supplies	805-4649
Walker, Austin B	Clothespins, flashlights, magnets	805-4649
Walker, Austin B	Classroom supplies	805-4649
Walker, Austin B	Concert decorations	805-4649
Walker, Austin B	Hawthorn family night	805-4649
Walker, Austin B	Heater	805-4649
Walker, Austin B	Supplies	805-4649

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Vendor Name	Invoice Number	Invoice Description	PO Number	Line Amount
GFI Digital	213138	Toshiba Staple Refill	105-3770	127.32
GFI Digital	238596	Copier Base Rate		192.79
GFI Digital	238596	Copier Base Rate		1,349.51
GFI Digital	238595	Copier Base Rate		242.15
GFI Digital	238595	Copier Base Rate		290.23
GFI Digital	238595	Copier Base Rate		387.44
GFI Digital	238595	Copier Base Rate		290.58
GFI Digital	238595	Copier Base Rate		290.58
GFI Digital	238595	Copier Base Rate		96.86
GFI Digital	238595	Copier Base Rate		96.86
GFI Digital	238595	Copier Base Rate		48.43
GFI Digital	238595	Copier Base Rate		96.86
GFI Digital	238595	Copier Base Rate		48.43
GFI Digital	238595	Copier Base Rate		48.43
GFI Digital	238595	Copier Base Rate		96.86
GFI Digital	238595	Copier Base Rate		48.43
GFI Digital	238595	Copier Base Rate		96.86
Gibbs Technology Leasing, LLC	19385	Copier Lease		1,610.70
Gibbs Technology Leasing, LLC	18521	Copier Lease		4,598.08
Lake Printing Company	61059	Basketball posters	873-4865	325.00
Lake Printing Company	61060	Winter sports schedules	873-4570	742.00
Lake Printing Company	60812	Parent Guides	700-3063	1,061.25
Lake Printing Company	60812	Parent Guides	700-3063	904.36
Lake Printing Company	60812	Parent Guides	700-3063	200.47
Lake Printing Company	60812	Parent Guides	700-3063	680.55
Lake Printing Company	60812	Parent Guides	700-3063	314.47
Lake Winlectric	077734	CFL Lmp	800-3057	410.58
Lake Winlectric	079158	Parts		4.95
Lake Winsupply	187392	Parts		32.70
Lake Winsupply	187301	Parts		68.98
Lake Winsupply	187355 00	Pipe Saw		17.73
Lake Winsupply	186934	Hawthorn		75.00
Lake Winsupply	186932	Relay		36.51

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Lake Winsupply	185703 99	Returns	110-2723	(188.47)
Lake Winsupply	187103	Valves		25.16
McGraw Hill Companies	83525160001	Algebra student edition	110-4473	71.12
McGraw Hill Companies	83506219001	Math exercises fractions	110-4410	65.84
O'Reilly Auto Parts	4044-363817	Refill kit	110-3515	16.76
O'Reilly Auto Parts	4044-365785	Panel retainer	110-4374	6.99
O'Reilly Auto Parts	4044-366794	Flex repair	110-4374	37.96
O'Reilly Auto Parts	4044-366841	Stripe brush	110-4374	15.20
O'Reilly Auto Parts	4044-368372	Fiber disc	110-4374	67.80
O'Reilly Auto Parts	4044-362552	Draw ping	110-3515	35.98
O'Reilly Auto Parts	4044-362585	Adhesive, nozzle	110-3515	43.86
O'Reilly Auto Parts	4044-362681	Riveter set	110-3515	10.99
O'Reilly Auto Parts	4044-363364	Ful-Base	110-3515	495.69
O'Reilly Auto Parts	4044-363235	Flex repair	110-3515	37.96
O'Reilly Auto Parts	4044-363269	Mask paper	110-3515	48.10
O'Reilly Auto Parts	4044-365820	Adhesive		16.00
O'Reilly Auto Parts	4044-365808	Return		(243.08)
O'Reilly Auto Parts	4044-365829	Headlight		27.68
O'Reilly Auto Parts	4044-365799	Delcer		82.44
O'Reilly Auto Parts	4044-364623	Tester		18.62
O'Reilly Auto Parts	4044-363909	Shop		5.99
O'Reilly Auto Parts	4044-366433	Rubber Strap		6.98
O'Reilly Auto Parts	4044-365402	Radiator cap		4.38
O'Reilly Auto Parts	4044-363791	Return		(31.98)
O'Reilly Auto Parts	4044-363778	U-holt		63.96
O'Reilly Auto Parts	4044-363863	Return		(14.70)
O'Reilly Auto Parts	4044-363678	Tie rod end		50.60
O'Reilly Auto Parts	4044-364891			217.64
O'Reilly Auto Parts	4044-363818	Return		(31.98)
O'Reilly Auto Parts	4044-364564	Disc pad set	110-3459	40.24
O'Reilly Auto Parts	4044-363299	Water pump		47.49
O'Reilly Auto Parts	4044-363768	Clamp kit		5.68
O'Reilly Auto Parts	4044-363759	U-Joint		15.16
O'Reilly Auto Parts	4044-361919	Ladder rack		249.99

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OReilly Auto Parts	4044-361203	Trans seal		7.78
OReilly Auto Parts	4044-361615	Sensor, Oil press, seal		99.44
OReilly Auto Parts	4044-363547	Impact driver	110-3462	9.99
OReilly Auto Parts	4044-362690	Fuel & Oil filter	110-4267	64.28
OReilly Auto Parts	4044-363373	Carb kit	110-4267	30.73
OReilly Auto Parts	4044-363409	Parts	110-4267	149.87
OReilly Auto Parts	4044-363368	Carb kit	110-4267	20.89
OReilly Auto Parts	4044-366741	Shim kit	110-4267	8.12
OReilly Auto Parts	4044-364689	Hex plug	110-4267	0.71
OReilly Auto Parts	4044-364587	Hex plug, Stabilizer	110-4267	35.07
OReilly Auto Parts	4044-365181	Silicone		6.19
OReilly Auto Parts	4044-363320	Tie rod end		101.20
OReilly Auto Parts	4044-362486	Parts		118.38
OReilly Auto Parts	4044-363598	Connector, pigtail		17.83
OReilly Auto Parts	4044-363680	Seal, cylinder		100.07
OReilly Auto Parts	4044-363301	Pwr stg hose		290.77
OReilly Auto Parts	4044-363312	Hex plug		6.66
OReilly Auto Parts	4044-362915	Oil cap		4.29
OReilly Auto Parts	4044-362563	Quik-Lok		18.28
OReilly Auto Parts	4044-362502	Exh Pipe gsk		10.44
OReilly Auto Parts	4044-362527	Radiator & coolant hoses		46.36
OReilly Auto Parts	4044-362691	Glolight		52.79
OReilly Auto Parts	4044-362754	Water pump		109.53
OReilly Auto Parts	4044-363321	Oil filter		12.63
OReilly Auto Parts	4044-368264	Penetrant		11.18
OReilly Auto Parts	4044-368504	Silicone		13.78
OReilly Auto Parts	4044-368273	Hi pwr belt		6.20
OReilly Auto Parts	4044-367642	Access Relay		14.31
OReilly Auto Parts	4044-366432	Rubber strap		10.47
OReilly Auto Parts	4044-366727	Arctic Plow		24.99
OReilly Auto Parts	4044-367349	Swivel grips		74.96
OReilly Auto Parts	4044-367599	Access Relay		28.62
OReilly Auto Parts	4044-367626	Return		(217.64)
OReilly Auto Parts	4044-368394	Micro V-belt		30.73

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OReilly Auto Parts	4044-367342	Thermostat, gasket		4.49
OReilly Auto Parts	4044-366747	Return		(47.49)
OReilly Auto Parts	4044-367148	Int door handle		9.54
OReilly Auto Parts	4044-367747	Fuse assortment		18.96
OReilly Auto Parts	4044-365767	Plug kit	110-4268	34.99
OReilly Auto Parts	4044-365539	Tie strap	110-4268	4.68
OReilly Auto Parts	4044-367277	Ceramic & Metallic pads, brk shoe	110-4418	98.09
OReilly Auto Parts	4044-363262	Spark plug	110-3515	16.72
OReilly Auto Parts	4044-364574	Disk pad set	110-3460	33.99
OReilly Auto Parts	4044-365622	Impeller	110-4267	11.84
OReilly Auto Parts	4044-365586	Power valve	110-4267	13.99
OReilly Auto Parts	4044-366856	Spark plug	110-4267	44.94
OReilly Auto Parts	4044-366767	Carb kit, float	110-4267	44.98
OReilly Auto Parts	4044-366750	Shim kit	110-4267	8.12
OReilly Auto Parts	4044-367157	Test kit	110-4268	109.99
OReilly Auto Parts	4044-367180	Return	110-4268	(109.99)
OReilly Auto Parts	4044-363814	Fuel filter	110-3462	191.38
OReilly Auto Parts	4044-361505	Drain plug	110-3462	3.79
OReilly Auto Parts	4044-361195	Bolt kit	110-3459	16.10
OReilly Auto Parts	4044-361305	Return	110-3459	(9.47)
OReilly Auto Parts	4044-361646	Suction gun	110-3459	9.99
OReilly Auto Parts	4044-361587	U-Joint	110-3459	45.48
OReilly Auto Parts	4044-362876	Oil filter	110-3459	3.16
OReilly Auto Parts	4044-362944	Welder	110-3459	4.99
OReilly Auto Parts	4044-362931	Tube bender	110-3459	3.49
OReilly Auto Parts	4044-362928	Brake lines, union	110-3459	14.79
OReilly Auto Parts	4044-362953	Return	110-3459	(30.32)
OReilly Auto Parts	4044-363257	Bolts	110-3459	3.99
OReilly Auto Parts	4044-363464	Supplies	110-3459	2.39
OReilly Auto Parts	4044-363268	Epoxy	110-3459	22.36
OReilly Auto Parts	4044-363226	Oil filter, wiper blades	110-3459	56.27
OReilly Auto Parts	4044-363843	Cap screws	110-3459	1.61
OReilly Auto Parts	4044-363789	Radiator	110-3459	76.96
OReilly Auto Parts	4044-363854	Return	110-3459	(123.58)

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O'Reilly Auto Parts	4044-363795	Timing light	110-3459	139.98
O'Reilly Auto Parts	4044-364572	Return	110-3459	(29.00)
O'Reilly Auto Parts	4044-364545	Metallic pad	110-3459	29.00
O'Reilly Auto Parts	4044-364557	Return	110-3459	(23.24)
O'Reilly Auto Parts	4044-366711	Supplies	110-4417	125.72
O'Reilly Auto Parts	4044-367366	Car/turned	110-4417	20.00
O'Reilly Auto Parts	4044-367403	Oil & filter	110-4417	19.76
O'Reilly Auto Parts	4044-367591	Oil, filters, spark plug	110-4417	85.98
O'Reilly Auto Parts	4044-366664	Mini bulb	110-4417	5.51
O'Reilly Auto Parts	4044-367638	Car/turned	110-4417	20.00
O'Reilly Auto Parts	4044-367643	Brake fluid	110-4417	6.69
O'Reilly Auto Parts	4044-367657	Bolt kit	110-4417	3.12
O'Reilly Auto Parts	4044-367625	Bleeder screw	110-4417	5.25
O'Reilly Auto Parts	4044-367629	Tie rod end	110-4417	49.09
O'Reilly Auto Parts	4044-365770	Wrench	110-4417	5.99
O'Reilly Auto Parts	4044-367368	Screwdriver	110-4417	4.99
O'Reilly Auto Parts	4044-367334	Pen light	110-4417	8.49
O'Reilly Auto Parts	4044-364552	Hyd filter	110-3460	4.71
O'Reilly Auto Parts	4044-364588	Return	110-4418	(40.24)
O'Reilly Auto Parts	4044-361217	Filter kit	110-3459	44.00
O'Reilly Auto Parts	4044-364831	Wiper blades	110-4418	36.08
O'Reilly Auto Parts	4044-362741	Oil & filters	110-3459	51.45
O'Reilly Auto Parts	4044-367178	Lacquer thinner	110-4374	50.74
Prairie Fire Coffee Roasters	2712634004	Coffee		94.60
Prairie Fire Coffee Roasters	2712634012	Coffee	107-4734	40.90
Prairie Fire Coffee Roasters	2712634008	Coffee	403-2487	34.90
Prairie Fire Coffee Roasters	687688	Coffee		185.10
Prairie Fire Coffee Roasters	687687	Coffee	105-1391	250.68
Prairie Fire Coffee Roasters	2712523002	Coffee	205-1606	77.80
Prairie Fire Coffee Roasters	2712634005	Coffee, etc.		163.15
Prairie Fire Coffee Roasters	2712634003	Coffee, etc.	105-1391	163.60
Prairie Fire Coffee Roasters	2712634011	Coffee	205-1606	163.60
School Specialty	308102107601	Art supplies	404-3957	468.28
School Specialty	208113603095	Binders, dividers, glue	810-4249	250.05

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School Specialty	208113622780	Construction paper	406-4115	11.07
School Specialty	208113622780	Construction paper	406-4115	17.71
School Specialty	208113622780	Construction paper	406-4115	17.71
School Specialty	208113622780	Construction paper	406-4115	17.71
School Specialty	208113622780	Construction paper	406-4115	22.13
School Specialty	208113622780	Construction paper	406-4115	22.13
School Specialty	208113622780	Construction paper	406-4115	22.12
School Specialty	208113397735	Paper	406-1329	76.76
School Specialty	208113397735	Paper	406-1329	106.11
School Specialty	208113397735	Paper	406-1329	51.96
School Specialty	208113397735	Paper	406-1329	(84.54)
School Specialty	208113633816	Scale & weight set	403-4416	540.10
School Specialty	208113633813	Games	408-4407	170.62
UniFirst Corp - 353954	225 2873244	Uniforms		90.06
UniFirst Corp - 353954	225 2871821	Uniforms		91.31
UniFirst Corp - 353954	225 2871751	Uniform		29.93
UniFirst Corp - 353954	225 2870368	Uniforms		91.31
UniFirst Corp - 353954	225 2874705	Uniform		90.06

Grand Total:

22405.30

	Expenditures	Revenue							
July	20,875.52	\$ 166.52							Expenditure were month prior than revenues.
August	14,547.29	\$ 115.34			Dep - 8/4/14				
August	6,217.13				Dep - 9/3/14				
2-Aug	14,096.99								This \$ amt was expended in Aug but not pulled from our acct until Sept.
September	29,977.46	\$ 425.16			Dep - 10/6/14				This \$ amt was expended 2nd Aug board meeting. Same as above.
October	41,003.12	\$ 315.83			Dep - 11/12/14				
November	27,861.88	\$ 211.97			Dep - 12/5/14				
December	22,066.11	\$ 145.46							
January									
February									
March									
April									
May									
June									
2014-2015	176,645.50	\$ 1,380.28							
2013-2014	51,493.24	\$ 432.90		3 Months					

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P Card Payments

December 2014

Vendor Name	PO Number	Invoice Number	Invoice Description	Amount
Amazon.Com	805-5087	141313	Replacement lamp	65.28
Andy Mark, Inc.	000-4950	373749890	First Choice Products	17.06
BMO Harris MasterCard		373515325	Bus Fuel	54.69
BMO Harris MasterCard		11/22/2014	Fuel	45.35
BMO Harris MasterCard		373515323	Fuel	36.35
BMO Harris MasterCard		373515324	Fuel	34.08
Courtyard Columbia - Marriott	700-4643	December 11, 2014	Lodging	411.84
Educational Technology & Life Corp	700-5131	February 21, 2015	Sheena Self	498.00
Embassy Suites NW Arkansas Hotel,	873-4825	372911767	Room Charges	385.88
Embassy Suites NW Arkansas Hotel,	873-4904	373295950	Room Charges	363.18
Enterprise Rent - A - Car	108-2520	374079766	Rental Car	212.54
HiSET Vouchers MS-13Q	107-5357	Colton Goldsberry	Testing	14.00
HiSET Vouchers MS-13Q	107-5357	Troy Wikoff	Testing	7.00
HiSET Vouchers MS-13Q	107-5357	Gabriel Parker	Testing	14.00
HiSET Vouchers MS-13Q	107-5357	Cosme Chaparro	Testing	14.00
HiSET Vouchers MS-13Q	107-5357	Alexis McNabb	Testing	35.00
HiSET Vouchers MS-13Q	107-5357	Kyle White	Testing	95.00
HiSET Vouchers MS-13Q	107-5357	Katherine Weed	Testing	95.00
HiSET Vouchers MS-13Q	107-5357	Katie Griffin	Testing	21.00
HiSET Vouchers MS-13Q	107-5357	Trenton Atkisson	Testing	74.00
HiSET Vouchers MS-13Q	107-5357	Trenton Atkisson	Testing	21.00
HiSET Vouchers MS-13Q	107-5357	Camillia Elshahite	Testing	95.00
HiSET Vouchers MS-13Q	107-5357	Troy Wikoff	Testing	7.00
HyVee #1475		Ref# 47239936	Supplies	17.49
HyVee #1475		Ref# 2139109292	Supplies	12.67
La Quinta Inn & Suites	700-4869	Folio #657780137	Lodging & Parking	132.83
La Quinta Inn & Suites	700-4869	Folio #657780138	Lodging	108.83
Laclede Electric Cooperative		4405000	Well - Ball Fields	380.78
Laclede Electric Cooperative		2364200	Middle School	9,403.46
PCard - Comer - 9686	106-4896	373085255	Polo Shirts	41.73
PCard - M Comer	106-5199	Drury Inn	Room Charges	992.07
Splashtop, Inc.	805-4722	135620	Subscription	28.59
St. Louis Community College -	106-5196	371390839	FLL Registration	200.00

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P Card Payments

December 2014

Summit Natural Gas of MO		00023335	Dogwood	176.43
Summit Natural Gas of MO		00023336	Hawthorn	212.51
Summit Natural Gas of MO		00023338	OBE	78.39
Summit Natural Gas of MO		00023339	Hurricane Deck	61.23
Summit Natural Gas of MO		00023340	High School	59.26
Summit Natural Gas of MO		00023341	Grounds Bldg.	48.89
Summit Natural Gas of MO		00023326	Oak Ridge	174.18
Summit Natural Gas of MO		00023330	Concession/Maint	82.88
Summit Natural Gas of MO		00023331	Tech West	114.30
Summit Natural Gas of MO		00023334	Middle School	221.77
TrackWrestling.com	873-4895	97491096	Wrestling Stats Program	50.00
United States Golf Association	873-5130	374079770	Golf Rules Seminar	350.00
UPS		6X3421484	Shipping	55.33
UPS		6X3421464	Shipping	29.92
UPS		6X3421494	Shipping	63.60
Wal-Mart - Admin.	805-5112	130103	USB Headsets	103.14
Wal-Mart - Admin.	805-5113	125548	USB Headsets	171.91
Wal-Mart - Admin.	805-4686	101952	Wooden Block set	290.18
Grand Total				16,278.62

Vendor Name	Invoice Description	PO Number	Amount
A1 Salt	Bulk Rock Salt	800-5147	2,658.75
Total A1 Salt			2,658.75
Al Scheppers Motor Co., Inc.	Bus Parts		127.71
Total Al Scheppers Motor Co., Inc.			127.71
Apperson	Scantron Answer Sheets	105-5081	401.24
Total Apperson			401.24
Aspen Chemical & Supply	Detergent, Rinse Aid		221.00
Aspen Chemical & Supply	Detergent, Rinse Aid		124.00
Aspen Chemical & Supply	Rinse Aid		65.00
Aspen Chemical & Supply	Detergent		182.00
Aspen Chemical & Supply	Detergent, Rinse Aid		188.00
Aspen Chemical & Supply	Detergent, Rinse Aid		124.00
Aspen Chemical & Supply	Detergent		118.00
Total Aspen Chemical & Supply			1,102.00
Baker, Douglas	Travel Expense Reimbursement		89.68
Total Baker, Douglas			89.68
Barnes & Noble, Inc.	Books	402-5110	96.87
Barnes & Noble, Inc.	Energy Bus	410-4980	97.37
Barnes & Noble, Inc.	Book	110-5057	42.58
Barnes & Noble, Inc.	Nook	402-5073	88.35
Barnes & Noble, Inc.	How Full Is Your Bucket	410-4979	58.64
Total Barnes & Noble, Inc.			383.81
Bernard Food Industries Inc	Cafeteria Food		666.00
Total Bernard Food Industries Inc			666.00
Bledsoe Automotive Service	Tow #5		158.00
Total Bledsoe Automotive Service			158.00
Blick Art Materials	Rub R Mold Quart, Dolly	105-3629	114.96
Blick Art Materials	Proclaim EC Emulsion	110-5193	117.98
Total Blick Art Materials			232.94
Books are Fun	Books	408-5040	41.00
Total Books are Fun			41.00
Bowling Electric	Seal Kit, Gasket		215.00
Bowling Electric	Coupler Assembly		107.65

Bowling Electric	Lovejoy insert		46.00
Total Bowling Electric			46.00
Camden County Fire & Safety	Fire Extinguisher Service		195.00
Camden County Fire & Safety	Fire Extinguisher Purchase & Refill		184.20
Total Camden County Fire & Safety			379.20
Camdenton R-III Schools(Athletics)	Start Up cash had been deposited to Drama		600.00
Total Camdenton R-III Schools(Athletics)			600.00
Cargill, Inc	Cafeteria Food		825.22
Cargill, Inc	Cafeteria Food		825.22
Total Cargill, Inc			1,650.44
CDW-G Computer Centers, Inc	Google Chrome License	805-5144	269.50
CDW-G Computer Centers, Inc	AnthroYes Cart	110-4562	1,550.84
Total CDW-G Computer Centers, Inc			1,820.34
Central States Bus Sales, Inc.	Bus Parts		38.74
Total Central States Bus Sales, Inc.			38.74
Christensen, Brittany	Photo Session Laser Robotics	106-5416	100.00
Total Christensen, Brittany			100.00
Cintas Corporation #379	Uniforms		272.74
Total Cintas Corporation #379			272.74
Classroom Direct	Disc Sit	410-5266	66.81
Total Classroom Direct			66.81
Creator Designs	Jr FFA T Shirts	205-4573	192.63
Total Creator Designs			192.63
Crisis Prevention Institute Inc	Annual Membership Fee 11/8/14-11/8/15	410-5355	150.00
Total Crisis Prevention Institute Inc			150.00
Curtiss-Manes-Schulte, Inc.	OBE Elementary Construction		511,977.92
Total Curtiss-Manes-Schulte, Inc.			511,977.92
Demco	Library Supplies	406-5129	387.12
Total Demco			387.12
Earthgrains Baking Co Inc.	Cafeteria Food		5,850.61
Total Earthgrains Baking Co Inc.			5,850.61
Education To Go	MS Excel, Quickbooks	110-5484	130.00
Education To Go	Registration Fees, Hermann, Duncan	110-5484	4.50
Total Education To Go			134.50

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Elliott, Teresa Lynn	Reimburse Supplies		58.83
Total Elliott, Teresa Lynn			58.83
Ellis Battery Specialists LLC	Batteries		89.50
Total Ellis Battery Specialists LLC			89.50
E-Rate Exchange, LLC	E Rate Consulting	805-5453	500.00
Total E-Rate Exchange, LLC			500.00
Erwin Lehmann	Boys Soccer	873-4827	99.00
Erwin Lehmann	Softball	873-4831	45.00
Erwin Lehmann	Girls Golf	873-4868	27.00
Erwin Lehmann	Girls Tennis	873-4832	63.00
Erwin Lehmann	Volleyball	873-4868	135.00
Total Erwin Lehmann			369.00
Essick, Mike	Basketball Official	873-5351	110.00
Total Essick, Mike			110.00
Fike, Gardith	20 Dozen Eggs		38.00
Fike, Gardith	20 Dozen Eggs		38.00
Fike, Gardith	20 Dozen Eggs		38.00
Total Fike, Gardith			114.00
Flinn Scientific, Inc.	Science Supplies	105-5152	165.64
Total Flinn Scientific, Inc.			165.64
Florida League of IB Schools	M Whitney Registration	108-5349	890.00
Florida League of IB Schools	E Hines Registration	108-5349	890.00
Total Florida League of IB Schools			1,780.00
Foley, Chuck	Basketball Official	873-5347	182.00
Total Foley, Chuck			182.00
Ford Hotel Supply Co	Combi Clean Tablets		76.60
Total Ford Hotel Supply Co			76.60
Franken, Rhonda K	Golden Rock Reimbursement		165.41
Total Franken, Rhonda K			165.41
Franklin Covey	Workshop, Guidebooks	700-5374	3,328.86
Total Franklin Covey			3,328.86
GB Maintenance Supply	Supplies		56.89
Total GB Maintenance Supply			56.89
GFI Digital	Copier Base Rate, Overage		3,410.30

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GFI Digital	Copier Base Rate		2,179.00
GFI Digital	Copier Staples	404-4775	106.42
Total GFI Digital			5,695.72
Gibbs Technology Leasing, LLC	Copier Lease		1,610.70
Gibbs Technology Leasing, LLC	Copier Lease		4,598.08
Total Gibbs Technology Leasing, LLC			6,208.78
Gideon, Beth L	Mileage		24.44
Total Gideon, Beth L			24.44
Global Equipment Company	Lockers	110-5088	1,162.02
Total Global Equipment Company			1,162.02
Graphic Edge	Under Armour	105-5224	522.07
Total Graphic Edge			522.07
Grizzley LLC	Christmas Cookies		567.00
Total Grizzley LLC			567.00
GTM Sportswear	Passion Warm Up Jackets	105-5263	231.00
Total GTM Sportswear			231.00
Gumdrop Books	Books	205-3173	1,179.31
Total Gumdrop Books			1,179.31
Hagerman, David	Extreme Science Assembly	404-4695	975.00
Total Hagerman, David			975.00
Head, Christine E	Mileage		97.76
Total Head, Christine E			97.76
Hemen, Nicolette A	Bee Supplies		248.95
Total Hemen, Nicolette A			248.95
High Brothers	Wood Patch	110-5086	6.69
Total High Brothers			6.69
Hiland Dairy Foods	Dairy Products		2,817.30
Hiland Dairy Foods	Dairy Products		1,075.26
Hiland Dairy Foods	Dairy Products		1,212.11
Hiland Dairy Foods	Dairy Products		2,588.10
Hiland Dairy Foods	Dairy Products		2,960.97
Hiland Dairy Foods	Dairy Products		3,538.67
Hiland Dairy Foods	Dairy Products		4,418.21
Total Hiland Dairy Foods			18,610.62

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Huskisson, Jonathan	Basketball Official	873-5361	100.00
Total Huskisson, Jonathan			100.00
Int'l Baccalaureate N.A. & Caribbean	Inquiry on Results	108-5378	87.00
Int'l Baccalaureate N.A. & Caribbean	Registration Bayless	105-5261	739.00
Int'l Baccalaureate N.A. & Caribbean	IB Workshop Registration	105-4606	729.00
Total Int'l Baccalaureate N.A. & Caribbean			1,555.00
J.W. Pepper	Music	105-4837	112.50
Total J.W. Pepper			112.50
Jacks Sporting Goods	OBE Leader Shirts	406-5281	1,358.00
Jacks Sporting Goods	Supplies		16.61
Jacks Sporting Goods	Nuts, Bolts		1.99
Jacks Sporting Goods	Fasteners		7.77
Jacks Sporting Goods	Plumbing Supplies		5.99
Jacks Sporting Goods	Electrical Tape		4.79
Jacks Sporting Goods	Supplies		28.69
Jacks Sporting Goods	Supplies		21.36
Jacks Sporting Goods	Drill Bit		35.99
Total Jacks Sporting Goods			481.19
Janine's	Flowers for Corsages	110-5005	26.00
Total Janine's			26.00
Jenkins, Jacqueline R	Reimburse Snacks for Student Awards		463.36
Total Jenkins, Jacqueline R			463.36
Johnny Mac	Basketball Uniforms	873-1049	3,736.00
Johnny Mac	Shooting Shirts	105-2780	1,258.50
Total Johnny Mac			4,994.50
Johnstone Supply	Supplies	107-4911	767.36
Total Johnstone Supply			767.36
Kovlak & Son Tree Service LLC	48 Mini flag pole stands	402-4922	132.00
Total Kovlak & Son Tree Service LLC			132.00
Lake Sun / Advertising Dept.	District FB game ad	700-4299	150.00
Total Lake Sun / Advertising Dept.			150.00
Lego Education	Core Set w/software	106-4940	919.97
Total Lego Education			919.97
MASL	Full Conf - Dawn Moore	403-4999	287.00

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Total MASL			287.00
Missouri Bell Telecom	MS - Install drops in Gym	805-4097	330.00
Missouri Bell Telecom	OR - Install drops rms 119 & 108 (12/9/14)	805-4097	330.00
Missouri Bell Telecom	OR - 202, 205, 214, 217, 178, 181, 189 & 192	805-4097	1,320.00
Missouri Bell Telecom	MS - 208, 209, 210, 211 & Little Theatre (3)	805-4097	1,155.00
Missouri Bell Telecom	MS - 101, 102, 227 & 228 (12/19/15)	805-4097	660.00
Missouri Bell Telecom	MS - 246 & 247 (12/18/14)	805-4097	330.00
Missouri Bell Telecom	HS - Program call coverages 12/9/14		85.00
Missouri Bell Telecom	HS - C100 & C101	805-4097	330.00
Missouri Bell Telecom	MS - 203, 205, 207, 206, 212, 213, 214 & 215	805-4097	1,320.00
Total Missouri Bell Telecom			5,860.00
Modernist Pantry	1034 Spherification Kit	105-5154	24.98
Total Modernist Pantry			24.98
Musician's Friend	Cable regulators	404-4563	65.96
Musician's Friend	Cable regulator	404-4563	41.98
Total Musician's Friend			107.94
Nasco	Bear claws	406-5135	23.45
Total Nasco			23.45
Norcostco	Drama	105-4801	129.98
Total Norcostco			129.98
Odyssey Ware	Renewal 10 Licenses JJC 2/1/15 - 1/31/16	700-5508	9,000.00
Total Odyssey Ware			9,000.00
PFG Middendorf	Culinary supplies	110-4372	514.87
PFG Middendorf	Culinary supplies	110-4372	183.97
PFG Middendorf	Credit for overpayment	110-4372	(28.82)
PFG Middendorf	Culinary supplies	110-4372	428.56
Total PFG Middendorf			1,098.58
Prufrock Press Inc.	Scoring sheets, reasoning books	810-5078	257.40
Total Prufrock Press Inc.			257.40
Quality Audio	MS Dances 10/30 & 12/12	205-5146	500.00
Total Quality Audio			500.00
Quill	Post cards	105-4802	203.20
Quill	Stapler	700-5327	19.79
Quill	Markerboard	873-5312	125.99

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Quill	Toner	805-5324	439.28
Quill	Office supplies	110-5203	198.39
Quill	Lexmark	403-4833	88.18
Quill	Parchment paper	402-5219	259.14
Quill	Pocket folders	402-5219	210.36
Quill	Toner	805-5324	949.99
Total Quill			2,494.32
Really Good Stuff, Inc	Stacking bin	402-3077	24.99
Total Really Good Stuff, Inc			24.99
Revolving	10399 - Lunch refund		41.80
Revolving	10400 - Lunch refund		79.10
Revolving	10401 - Lunch refund		15.05
Revolving	10377 - Address unknown Voided check		(62.55)
Total Revolving			73.40
Riback Supply Co	Ice Machine valve		18.46
Total Riback Supply Co			18.46
Ridge Excavation, LLC	Base rock for fuel pumps		210.00
Total Ridge Excavation, LLC			210.00
RPDC-Heart of MO	SpEd Improv	410-3056	15.00
Total RPDC-Heart of MO			15.00
Samco Business Products	Paper		316.66
Total Samco Business Products			316.66
Scheppers Int'l Truck Center	Super Bundle Kit		725.00
Scheppers Int'l Truck Center	Alignments		446.82
Scheppers Int'l Truck Center	Alignment		196.00
Total Scheppers Int'l Truck Center			1,367.82
Scholastic Book Clubs, Inc.	Acct # 0723842746 - C.Clift	402-4679	249.00
Scholastic Book Clubs, Inc.	Acct # 046425963 - PCase	406-4678	61.00
Scholastic Book Clubs, Inc.	Acct # 046425963 - PCase	406-4678	19.00
Scholastic Book Clubs, Inc.	Acct # 046425963 - PCase	406-4678	74.00
Scholastic Book Clubs, Inc.	Acct # 046425963 - PCase	406-4678	50.00
Scholastic Book Clubs, Inc.	Acct # 046425963 - PCase	406-4678	34.00
Scholastic Book Clubs, Inc.	Acct # 0723842746 - C.Clift	402-4679	547.00
Scholastic Book Clubs, Inc.	Acct # 046425963 - PCase	406-4678	40.00

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Scholastic Book Clubs, Inc.	Acct # 046425963 - PCase	406-4678	129.00
Scholastic Book Clubs, Inc.	Acct # 046425963 - PCase	406-4678	15.00
Total Scholastic Book Clubs, Inc.			1,218.00
School Nutrition Association	Becky Dale		10.00
School Nutrition Association	Candi Moreland		10.00
School Nutrition Association	Cheryl Norris		10.00
School Nutrition Association	Waunita Collins		10.00
School Nutrition Association	Teresa Conway		10.00
School Nutrition Association	Patricia Embry		10.00
School Nutrition Association	Melissa Jackson		10.00
School Nutrition Association	Samantha Meyer		10.00
School Nutrition Association	Denise Wiethop		10.00
School Nutrition Association	Ronda Stehle		10.00
School Nutrition Association	Joyce Wiese		10.00
Total School Nutrition Association			110.00
Southway Concrete Construction Co.	HS & HE light poles		1,800.00
Southway Concrete Construction Co.	LCTC stair repair		1,500.00
Total Southway Concrete Construction Co.			3,300.00
Springfield Schools Athletic Office	Fastpitch Invitational	873-4964	325.00
Total Springfield Schools Athletic Office			325.00
Staples	Parchment paper	403-4626	38.99
Staples	Laminating film	406-5350	121.98
Staples	External hard drive	412-5132	99.99
Staples	Whole punch & stapler	105-4263	180.23
Staples	Supplies	105-4262	2,147.79
Total Staples			2,588.98
Staples Advantage	Binders	410-5311	36.68
Staples Advantage	Calculator	402-5103	28.79
Staples Advantage	Ear buds	110-5061	9.98
Staples Advantage	Fruit sours	110-5061	16.99
Staples Advantage	Screen cleaner	110-5061	7.29
Staples Advantage	Envelopes	110-5061	196.40
Staples Advantage	CD's & highlighters	805-5095	15.95
Staples Advantage	Envelopes, keyboard, etc.	110-5061	291.89

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Staples Advantage	Monitor	402-5052	117.39
Staples Advantage	Freight	402-5103	25.38
Staples Advantage	Flash power bank	402-4746	541.50
Staples Advantage	Wall mount organizer	402-5217	61.49
Total Staples Advantage			1,349.79
Stover Carpet & Drapery	Dogwood Room		115.00
Total Stover Carpet & Drapery			115.00
Student Aid Administrators, Inc.	Services rendered	110-1702	315.00
Total Student Aid Administrators, Inc.			315.00
Super Duper Publications	Game	410-5323	136.33
Total Super Duper Publications			136.33
The OMNI Group	Common remitter		30.00
Total The OMNI Group			30.00
Total Environmental Services, Inc.	December WWMS		206.00
Total Environmental Services, Inc.	November WWMS		206.00
Total Total Environmental Services, Inc.			412.00
TSA	Advisor fee, Nat & State Curriculum	805-3517	535.00
Total TSA			535.00
Tyler Business Forms	Tax forms	700-4574	525.01
Total Tyler Business Forms			525.01
Tyler Technologies Inc.	SIS support 2/1/15 - 1/31/16	805-5358	29,880.20
Total Tyler Technologies Inc.			29,880.20
UniFirst Corp - 353954	Uniforms		87.06
UniFirst Corp - 353954	Uniforms		90.06
Total UniFirst Corp - 353954			177.12
United School Bus Seat Service	High Back covers		1,372.39
Total United School Bus Seat Service			1,372.39
University of Central Missouri	Registration 3/25/15	700-5326	140.00
Total University of Central Missouri			140.00
Video Communications	Training DVD's	900-2400	340.00
Total Video Communications			340.00
Wal-Mart - Dogwood	Misc. supplies	402-4690	60.45
Wal-Mart - Dogwood	Ruby Lake family Christmas bags	402-4680	163.36
Wal-Mart - Dogwood	Supplies	402-4756	97.08

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Wal-Mart - Dogwood	Emerald Springs family craft night	402-4757	228.24
Wal-Mart - Dogwood	Pencils & Candy	412-4925	47.72
Wal-Mart - Dogwood	Supplies	412-4925	20.87
Wal-Mart - Dogwood	Emerald Springs family craft night	402-4807	127.34
Wal-Mart - Dogwood	Pictures - ES craft night	402-5111	15.96
Wal-Mart - Dogwood	Bags for buddy packs	412-5278	27.79
Wal-Mart - Dogwood	Return		(16.09)
Wal-Mart - Dogwood	Supplies	402-5032	31.29
Total Wal-Mart - Dogwood			604.01
Wal-Mart - Hawthorn	Classroom supplies	403-5137	50.00
Wal-Mart - Hawthorn	Gift cards	403-4820	300.00
Wal-Mart - Hawthorn	Supplies for Christmas activity	403-4997	166.70
Wal-Mart - Hawthorn	Science supplies	810-4845	22.86
Wal-Mart - Hawthorn	STEM project	810-5125	6.34
Wal-Mart - Hawthorn	Gift card	403-4992	20.00
Total Wal-Mart - Hawthorn			565.90
Wal-Mart - Hurricane Deck	Batteries, plastic ware	408-4861	55.27
Wal-Mart - Hurricane Deck	Gift cards - Leader in Me	408-4365	47.68
Wal-Mart - Hurricane Deck	Gift Cards	408-5292	85.00
Wal-Mart - Hurricane Deck	Misc. supplies	408-4870	100.74
Wal-Mart - Hurricane Deck	Misc. supplies	408-4962	37.53
Total Wal-Mart - Hurricane Deck			326.22
Wal-Mart - LCTC	Dec 16th parent night	106-4894	39.58
Wal-Mart - LCTC	PASS supplies	106-4392	57.07
Wal-Mart - LCTC	Misc. supplies	110-4859	88.07
Wal-Mart - LCTC	Fraction pizza lesson	106-4682	8.02
Wal-Mart - LCTC	PASS	106-4614	51.32
Wal-Mart - LCTC	PASS	106-4521	30.82
Wal-Mart - LCTC	Supplies for tours	110-4571	56.43
Wal-Mart - LCTC	Culinary Supplies	110-3213	78.18
Wal-Mart - LCTC	Community Ed supplies	110-4465	188.55
Wal-Mart - LCTC	Decorations	110-4957	24.72
Wal-Mart - LCTC	Food for greenhand	110-5006	121.85
Wal-Mart - LCTC	PASS snacks	106-5245	25.14

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Wal-Mart - LCTC	Culinary supplies	110-5008	11.92
Wal-Mart - LCTC	Culinary supplies	110-5008	44.43
Wal-Mart - LCTC	Culinary supplies	110-5008	16.37
Wal-Mart - LCTC	Culinary supplies	110-5008	10.12
Wal-Mart - LCTC	Culinary supplies	110-5008	30.05
Wal-Mart - LCTC	Culinary supplies	110-4369	39.00
Wal-Mart - LCTC	Culinary supplies	110-4369	30.08
Wal-Mart - LCTC	Culinary supplies	110-4369	9.53
Wal-Mart - LCTC	Culinary supplies	110-4369	71.64
Wal-Mart - LCTC	PASS Dec math lesson	106-4926	49.44
Wal-Mart - LCTC	PASS	106-4669	116.18
Wal-Mart - LCTC	Attendance cookout	110-4608	82.37
Wal-Mart - LCTC	FTC Dec 13th supplies	106-5100	221.21
Wal-Mart - LCTC	Router	110-5003	89.97
Wal-Mart - LCTC	Mad Science parent night	106-4938	26.36
Wal-Mart - LCTC	Supplies	110-4920	127.15
Wal-Mart - LCTC	Supplies for FTC Dec.13th	106-5046	227.74
Wal-Mart - LCTC	Culinary supplies	110-4369	34.84
Wal-Mart - LCTC	Culinary supplies	110-4369	11.94
Wal-Mart - LCTC	Culinary supplies	110-4369	11.94
Wal-Mart - LCTC	Culinary supplies	110-4369	21.48
Total Wal-Mart - LCTC			2,053.51
Wal-Mart - Middle School	Library	205-5279	417.65
Wal-Mart - Middle School	Concession supplies	205-5011	362.85
Wal-Mart - Middle School	Concessions	205-5011	19.62
Wal-Mart - Middle School	Binders & sheet protectors	205-5120	38.83
Wal-Mart - Middle School	Concessions supplies	205-5115	79.34
Wal-Mart - Middle School	Supplies	205-4945	29.82
Wal-Mart - Middle School	Misc. items	205-5000	39.55
Wal-Mart - Middle School	Misc. items	205-5000	103.83
Wal-Mart - Middle School	Attendance club supplies	205-5118	188.19
Wal-Mart - Middle School	Veteran's Brunch, Staff Christmas B'fast	205-5139	417.54
Wal-Mart - Middle School	ACI supplies	205-4644	99.96
Wal-Mart - Middle School	Concessions	205-4655	33.70

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Wal-Mart - Middle School	Staff incentives	205-4703	29.58
Total Wal-Mart - Middle School			1,860.48
Wal-Mart - Oak Ridge	Credit taken by mistake on an even exchange	404-1246	10.97
Wal-Mart - Oak Ridge	Manatee parent night	404-4995	63.92
Wal-Mart - Oak Ridge	Classroom supplies	404-5149	24.67
Wal-Mart - Oak Ridge	PBS raffle	404-5090	886.35
Wal-Mart - Oak Ridge	Refreshments for PASS lesson	404-5207	15.98
Wal-Mart - Oak Ridge	Gift cards for concert	404-4977	175.00
Wal-Mart - Oak Ridge	Misc. supplies	404-4852	122.55
Wal-Mart - Oak Ridge	Supplies for teacher meeting	404-4829	14.72
Wal-Mart - Oak Ridge	Luncheon supplies	404-4738	18.84
Wal-Mart - Oak Ridge	Supplies	404-5109	88.16
Total Wal-Mart - Oak Ridge			1,421.16
Westlake Aquatic Center	25 students swim fee	106-4743	75.00
Total Westlake Aquatic Center			75.00
WHITE CASTLE	Laundry supplies		715.97
Total WHITE CASTLE			715.97
Xpedx	Tub/Tile cleaner	800-4809	183.80
Xpedx	Rubber tool grips	800-4429	81.00
Total Xpedx			264.80
Yellow Dog Networks	Aruba	700-5334	625.00
Total Yellow Dog Networks			625.00
Grand Total			6,563.90

December 2014

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	8,622,730.53	-	4,517,180.81	14,713,387.58	27,853,298.92	1,173,752.13	29,027,051.05	1,699,055.80
Rev. Rec	474,992.11	1,080,784.44	3,251.53	471.75	1,559,499.83	14,027.47	1,573,527.30	386,515.50
Expend.	1,919,638.28	2,147,398.92	24,013.61	1,602,247.57	5,693,298.38	450.00	5,693,748.38	487,925.64
*Adjustment	1,066,614.48	1,066,614.48						
Ending Bal	6,111,469.88	-	4,496,418.73	13,111,611.76	23,719,500.37	1,187,329.60	24,906,829.97	1,597,645.66
Prev. Year	10,088,638.77	128,780.64	4,315,444.90	4,118,283.83	18,651,148.14	1,596,523.21	20,247,671.35	1,188,377.89
YTD Interest	2,999.16	169.66	7.23	3,600.76	6,776.81	464.04	7,240.85	245.50
YTD Sum.								
Beg Bal	15,700,288.95		6,293,566.49	21,784,166.83	43,778,022.27	2,268,966.79	46,046,989.06	1,767,315.91
Rev Budget	19,403,789.00	23,480,061.00	949,779.00	3,400,000.00	47,233,629.00	3,353,887.00	50,587,516.00	
Rev YTD Actual	2,539,022.73	5,488,393.50	32,612.16	3,600.76	8,063,629.15	129,959.48	8,193,588.63	1,888,571.78
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	8,438,968.91	8,977,266.39	1,829,759.92	8,676,155.83	27,922,151.05	1,211,596.67	29,133,747.72	2,258,242.03
*Adjustment	3,688,872.89	3,488,872.89			200,000.00		200,000.00	200,000.00
Ending Bal	6,111,469.88	-	4,496,418.73	13,111,611.76	23,719,500.37	1,187,329.60	24,906,829.97	1,597,645.66
Bank Recon								
Central A/P	1,078,700.74	*MSI Transfer	\$200,000					
Central Payroll	1,066,094.45	*Zero Teacher	\$1,066,614.48					
Revolving	3,000.00							
Mosip 2013 Bond	15,613,008.03							
Escrow 0150022007	180,000.00							
Escrow 0150022008	115,923.00							
Central Debt Acct	123,765.09							
Mosip Debt Acct	2,086,170.38							
MOSIP	4,439,410.76							
Central Lunch Acct.	167,282.77							
Cred Card Central	33,474.75							
Grand Total	24,906,829.97							
					Payroll Liabilities			
						0.00		
Medical SI Acct.	1,597,645.66							

Monthly Financial Report

	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Capital Projects	Med. Sl. Acct.
Dec Opening Balance	\$ 8,822,730.53	\$ -	\$ 4,517,180.81	\$ 14,713,387.58	\$27,853,298.82	\$ 1,173,752.13	\$ 29,027,051.05	\$ 1,699,055.80
December								
2014 Ending Balance	\$ 6,111,489.88	\$ -	\$ 4,496,418.73	\$ 13,111,611.76	\$23,719,500.37	\$ 1,187,329.60	\$ 24,906,829.97	\$ 1,597,845.66
2013 Ending Balance	\$ 10,088,638.77	\$ 128,780.64	\$ 4,315,444.90	\$ 4,118,283.83	\$18,651,148.14	\$ 1,596,523.21	\$ 20,247,671.35	\$ 1,188,377.89
2012 Ending Balance	\$ 9,805,645.00	\$ 851,442.00	\$ 3,813,578.00	\$ 2,068,090.00	\$16,536,755.00	\$ 1,515,880.00	\$ 18,052,635.00	\$ 1,923,248.00
2011 Ending Balance	\$ 7,512,955.00	\$ 589,973.00	\$ 4,873,173.00	\$ 1,595,932.00	\$14,572,033.00	\$ 1,159,826.00	\$ 15,731,859.00	\$ 1,947,830.00
2010 Ending Balance	\$ 7,435,154.00	\$ 623,676.00	\$ 2,880,548.00	\$ 1,842,608.00	\$12,781,986.00	\$ 1,212,321.00	\$ 13,994,307.00	\$ 1,182,895.00
2009 Ending Balance	\$ 7,250,918.00	\$ 848,530.00	\$ 2,023,155.00	\$ 1,817,954.00	\$11,940,557.00	\$ 1,137,380.00	\$ 13,077,937.00	\$ 1,407,949.00
2008 Ending Balance	\$ 8,637,355.00	\$ (258,935.00)	\$ 208,792.00	\$ 1,625,518.00	\$10,214,730.00	\$ 1,017,381.00	\$ 11,232,091.00	\$ 1,801,549.00
2007 Ending Balance	\$ 7,809,304.00	\$ 112,240.00	\$ (142,684.00)	\$ 1,327,075.00	\$ 9,105,935.00	\$ 808,242.00	\$ 9,914,177.00	\$ 2,071,789.00
2006 Ending Balance	\$ 7,992,032.00	\$ (1,055,338.00)	\$ 418,136.00	\$ 1,108,798.00	\$ 8,463,628.00	\$ 784,566.00	\$ 9,248,194.00	\$ 2,751,330.00
2005 Ending Balance	\$ 6,059,222.00	\$ (661,093.00)	\$ 215,942.00	\$ 1,187,532.00	\$ 6,801,603.00	\$ 865,021.00	\$ 7,666,624.00	\$ 2,043,557.00
December								
2014 Receipts	\$ 474,992.11	\$ 1,080,784.44	\$ 3,251.53	\$ 471.75	\$ 1,558,499.83	\$ 14,027.47	\$ 1,573,527.30	\$ 386,515.50
2013 Receipts	\$ 1,945,862.60	\$ 2,228,499.22	\$ 197,410.38	\$ 27,297.62	\$ 4,397,069.82	\$ 398,472.04	\$ 4,795,541.86	\$ 254,480.57
2012 Receipts	\$ 2,797,117.00	\$ 2,943,487.00	\$ 88,783.00	\$ 193,118.00	\$ 6,020,485.00	\$ 345,872.00	\$ 6,366,357.00	\$ 370,146.00
2011 Receipts	\$ 2,307,270.00	\$ 2,570,066.00	\$ 71,352.00	\$ 214,057.00	\$ 5,162,745.00	\$ 302,323.00	\$ 5,465,068.00	\$ 364,630.00
2010 Receipts	\$ 2,058,185.00	\$ 2,850,045.00	\$ 560,503.00	\$ 140,126.00	\$ 5,408,859.00	\$ 264,755.00	\$ 5,673,614.00	\$ 372,916.00
2009 Receipts	\$ 2,072,537.00	\$ 2,852,878.00	\$ 630,350.00	\$ 157,587.00	\$ 5,513,350.00	\$ 262,993.00	\$ 5,776,343.00	\$ 334,525.00
2008 Receipts	\$ 1,816,819.00	\$ 2,688,731.00	\$ 493,815.00	\$ 155,876.00	\$ 5,155,043.00	\$ 224,144.00	\$ 5,379,187.00	\$ 317,485.00
2007 Receipts	\$ 1,971,235.00	\$ 2,421,548.00	\$ 587,237.00	\$ 208,328.00	\$ 5,188,346.00	\$ 271,490.00	\$ 5,459,836.00	\$ 301,875.00
2006 Receipts	\$ 1,870,004.00	\$ 2,054,034.00	\$ 426,584.00	\$ 182,822.00	\$ 4,533,444.00	\$ 262,833.00	\$ 4,796,277.00	\$ 280,941.00
2005 Receipts	\$ 2,207,445.00	\$ 2,051,940.00	\$ 333,239.00	\$ 204,243.00	\$ 4,796,867.00	\$ 290,993.00	\$ 5,087,860.00	\$ 283,832.00
December								
2014 Expenditures	\$ 1,919,638.28	\$ 2,147,398.92	\$ 24,013.81	\$ 1,602,247.57	\$ 5,693,298.58	\$ 450.00	\$ 5,693,748.58	\$ 487,825.64
2013 Expenditures	\$ 1,825,068.05	\$ 2,097,718.58	\$ 38,450.76	\$ 119,921.01	\$ 4,081,158.40	\$ -	\$ 4,081,158.40	\$ 510,367.13
2012 Expenditures	\$ 1,803,135.00	\$ 2,082,046.00	\$ 71,304.00	\$ -	\$ 4,066,485.00	\$ -	\$ 4,066,485.00	\$ 417,442.00
2011 Expenditures	\$ 1,283,042.00	\$ 1,980,094.00	\$ 108,366.00	\$ -	\$ 3,369,502.00	\$ -	\$ 3,369,502.00	\$ 332,855.00
2010 Expenditures	\$ 1,613,220.00	\$ 2,028,370.00	\$ 307,155.00	\$ -	\$ 3,948,745.00	\$ -	\$ 3,948,745.00	\$ 308,454.00
2009 Expenditures	\$ 1,826,435.00	\$ 1,998,873.00	\$ 181,874.00	\$ -	\$ 4,006,782.00	\$ -	\$ 4,006,782.00	\$ 363,932.00
2008 Expenditures	\$ 1,572,769.00	\$ 1,929,071.00	\$ 258,522.00	\$ -	\$ 3,758,362.00	\$ -	\$ 3,758,362.00	\$ 387,847.00
2007 Expenditures	\$ 1,517,748.00	\$ 1,811,169.00	\$ 366,195.00	\$ -	\$ 3,695,112.00	\$ 318,100.00	\$ 4,013,212.00	\$ 268,076.00
2006 Expenditures	\$ 1,380,473.00	\$ 1,881,815.00	\$ 25,598.00	\$ -	\$ 3,087,886.00	\$ -	\$ 3,087,886.00	\$ 264,936.00
2005 Expenditures	\$ 1,687,495.00	\$ 1,370,874.00	\$ 84,456.00	\$ -	\$ 3,142,825.00	\$ -	\$ 3,142,825.00	\$ 238,043.00

YTD								
2014 Receipts	\$ 2,539,022.73	\$ 5,488,393.50	\$ 32,612.18	\$ 3,600.76	\$ 8,063,629.15	\$ 129,959.48	\$ 8,193,588.63	\$ 1,888,571.78
2013 Receipts	\$ 4,090,298.39	\$ 6,742,234.98	\$ 283,278.45	\$ 5,103,947.01	\$16,219,756.83	\$ 602,388.74	\$ 16,722,125.57	\$ 2,046,607.08
2012 Receipts	\$ 5,148,407.00	\$ 7,634,587.00	\$ 180,511.00	\$ 401,782.00	\$13,365,287.00	\$ 417,312.00	\$ 13,782,599.00	\$ 1,753,830.00
2011 Receipts	\$ 4,468,628.00	\$ 6,870,147.00	\$ 94,787.00	\$ 284,362.00	\$11,717,924.00	\$ 381,871.00	\$ 12,099,795.00	\$ 1,738,636.00
2010 Receipts	\$ 4,254,482.00	\$ 7,438,030.00	\$ 1,017,924.00	\$ 254,482.00	\$12,965,918.00	\$ 324,245.00	\$ 13,290,163.00	\$ 1,811,881.00
2009 Receipts	\$ 4,140,983.00	\$ 7,570,915.00	\$ 864,870.00	\$ 216,217.00	\$12,792,955.00	\$ 325,124.00	\$ 13,118,119.00	\$ 1,714,696.00
2008 Receipts	\$ 4,116,113.00	\$ 7,825,118.00	\$ 649,016.00	\$ 204,952.00	\$12,795,199.00	\$ 294,743.00	\$ 13,089,942.00	\$ 1,598,336.00
2007 Receipts	\$ 3,899,778.00	\$ 7,747,455.00	\$ 735,303.00	\$ 258,349.00	\$12,640,885.00	\$ 340,689.00	\$ 12,981,574.00	\$ 1,354,830.00
2006 Receipts	\$ 5,152,738.00	\$ 5,983,833.00	\$ 769,798.00	\$ 222,771.00	\$12,128,140.00	\$ 313,752.00	\$ 12,442,892.00	\$ 1,388,141.00
2005 Receipts	\$ 6,532,523.00	\$ 5,255,776.00	\$ 426,810.00	\$ 260,981.00	\$12,475,090.00	\$ 351,781.00	\$ 12,826,871.00	\$ 1,389,800.00
YTD								
2014 Expenditures	\$ 8,438,968.91	\$ 8,977,266.39	\$ 1,829,759.92	\$ 8,676,155.83	\$27,922,151.05	\$ 1,211,596.67	\$ 29,133,747.72	\$ 2,258,242.03
2013 Expenditures	\$ 7,952,087.42	\$ 8,649,297.86	\$ 1,451,521.33	\$ 985,663.18	\$19,238,569.79	\$ 632,356.25	\$ 19,870,926.04	\$ 2,717,512.24
2012 Expenditures	\$ 7,844,547.00	\$ 8,650,972.00	\$ 1,151,026.00	\$ 133,366.00	\$17,779,911.00	\$ 647,388.00	\$ 18,427,299.00	\$ 2,418,290.00
2011 Expenditures	\$ 7,506,416.00	\$ 8,482,889.00	\$ 734,487.00	\$ 236,729.00	\$16,960,521.00	\$ 714,938.00	\$ 17,675,459.00	\$ 1,650,390.00
2010 Expenditures	\$ 7,319,431.00	\$ 8,454,038.00	\$ 2,578,884.00	\$ 251,541.00	\$18,601,894.00	\$ 723,063.00	\$ 19,324,957.00	\$ 2,087,727.00
2009 Expenditures	\$ 7,817,724.00	\$ 8,472,385.00	\$ 2,230,538.00	\$ 264,046.00	\$18,784,693.00	\$ 727,568.00	\$ 19,512,261.00	\$ 2,190,301.00
2008 Expenditures	\$ 7,405,313.00	\$ 8,081,774.00	\$ 3,243,529.00	\$ 264,645.00	\$18,985,261.00	\$ 718,622.00	\$ 19,703,883.00	\$ 2,245,337.00
2007 Expenditures	\$ 7,270,992.00	\$ 7,635,213.00	\$ 4,267,931.00	\$ 245,794.00	\$19,419,930.00	\$ 1,062,674.00	\$ 20,482,604.00	\$ 1,880,987.00
2006 Expenditures	\$ 6,243,288.00	\$ 7,038,172.00	\$ 1,950,065.00	\$ 259,329.00	\$15,491,834.00	\$ 743,537.00	\$ 16,235,371.00	\$ 1,465,280.00
2005 Expenditures	\$ 6,945,850.00	\$ 5,916,869.00	\$ 1,542,722.00	\$ 49,470.00	\$14,454,911.00	\$ 898,021.00	\$ 15,352,932.00	\$ 1,509,458.00

Financial Summary – December 2014

January 12, 2015

To: Board of Education

- December 2014 ending balances are \$4,659,158.62 more than December 2013.
- December 2014 total receipts are \$3,222,014.56 less than December 2013.
- December 2014 total expenditures are \$1,612,589.98 more than December 2013.
- YTD total receipts are down \$8,528,536.94 as compared to this time last year.
- YTD total expenditures are up \$9,262,821.68 as compared to this time last year.
- YTD total local receipts are down \$181,832. Current taxes are down \$3,504,467. We have only recovered \$116,400 in current taxes to date. Prop C is up \$102,904.
- YTD total county receipts are down \$105,769.
- YTD total state receipts are up \$188,686. Basic Formula monies are up \$189,597. Classroom Trust Fund monies are down \$84,715.
- YTD total federal receipts are down \$107,741.
- Last year we sold \$5 million worth of bonds.
- The medical trust fund is up \$409,268 as compared to last year at this time. Please note we made our initial ACA Transitional Reinsurance fee payment.

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,597,645.66	\$250,000.00	\$1,347,645.66	\$2,500,000.00	\$1,152,354.34 Over
Central Bank	\$2,472,317.80	\$250,000.00	\$2,222,317.80	\$4,048,700.50	\$1,826,382.70 Over

Medical Self-Insurance Account

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

Medical Self-Insurance Account

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Medical Self-Insurance Account

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Medical Self-Insurance Account

Medical Self-Insurance Account

*ACA Fees -- Transitional Reinsurance Fee - \$63 per covered life due annually by Jan. 15.

\$1,923,276.55
Fixed Premium

NOTES

\$82.79
*Overpay/Refund

\$153,264.22

[illegible]

CLAIMS	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pay
July	\$219,315.25	\$263,361.32	\$283,611.71	\$168,985.39	\$287,494.22	\$427,698.06	\$400,005.10	\$375,122.92	\$170,342.46	\$321,334.42	\$133,185.69	\$ 27,756.09
August	\$444,780.89	\$315,541.80	\$408,976.99	\$278,743.46	\$350,511.96	\$499,214.99	\$325,691.66	\$325,523.23	\$292,877.95	\$193,063.00	\$159,151.40	\$123,263.78
September	\$257,836.80	\$610,700.44	\$297,969.21	\$196,355.63	\$281,166.96	\$159,283.29	\$227,522.56	\$171,598.80	\$177,547.88	\$208,795.27	\$160,373.47	\$329,978.42
October	\$301,019.48	\$383,327.05	\$369,519.56	\$153,415.65	\$305,672.28	\$270,695.04	\$188,889.41	\$280,051.14	\$203,034.06	\$201,555.02	\$138,418.35	\$178,931.74
November	\$175,137.59	\$298,086.82	\$281,331.80	\$230,438.11	\$287,238.73	\$228,018.13	\$496,053.93	\$262,066.34	\$173,262.57	\$172,064.09	\$149,008.84	\$259,307.29
December	\$303,748.68	\$438,077.43	\$344,447.92	\$263,849.58	\$253,818.66	\$315,072.19	\$355,010.03	\$224,715.26	\$227,712.73	\$203,068.55	\$192,828.60	\$245,001.81
January		\$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		\$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

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

ENDING BAL.	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay
July	\$1,813,273.33	\$2,099,348.12	\$2,342,401.12	\$1,778,463.34	\$1,290,123.31	\$1,519,208.40	\$2,219,251.64	\$2,247,901.71	\$2,743,175.51	\$1,990,479.12
August	\$1,498,288.84	\$1,826,664.27	\$2,020,500.95	\$1,555,840.66	\$1,068,654.63	\$1,084,739.74	\$1,943,307.87	\$1,972,318.12	\$2,516,667.11	\$1,844,329.10
September	\$1,543,411.31	\$1,514,176.69	\$2,018,458.75	\$1,656,465.73	\$1,084,561.66	\$1,223,531.50	\$1,983,836.00	\$2,061,260.27	\$2,591,203.84	\$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		\$1,127,127.13	\$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		\$1,318,863.10	\$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 out of Medical Account per Ron Hendricks. July 1, 2014 \$200,000.00 transferred back into Medical Account per Dr. Tim Hadfield.

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

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

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

Account # 126062814

Balance 12/01/2014 30,105.79

Deposits \$20,237.41 Premium

Total Deposits \$20,237.41

Withdrawals
\$ 2,301.93
1,312.70
114.39
3,260.03
5,474.39
1,104.42
1,001.67
603.81
340.28
3,313.67
485.00
1,140.31
700.00 **Claims**

Total Withdrawals \$21,152.60

Balance 12/31/2014 \$29,190.60

**CAMDENTON HIGH SCHOOL
THE PRIDE OF THE LAKE MARCHING BAND
WASHINGTON, D.C. SAMPLE
April of 2016**

Day 1 Wednesday after school

- ♪ Depart, today, on your overnight drive to our nation's capital
- ♪ Dinner included, en-route

Day 2 Thursday

- ♪ Breakfast is included, en-route
- ♪ Smithsonian Institution Museums
- ♪ Lunch is on your own
- ♪ Check into your hotel
- ♪ Dinner at Buca Di Beppo, or similar

Day 3 Friday

- ♪ Breakfast is included
- ♪ Visit to Arlington National Cemetery, including the Tomb of the Unknown Soldier and the Changing of the Guard. **Wreath Laying by the Band**
- ♪ Locally guided tour of D.C., to include most, or all, of the following: U.S. Capitol, Jefferson Memorial, Washington Monument, Vietnam Veteran's Memorial, National Mall, Ford's Theater, Library of Congress, Union Station, Marine Corps Iwo Jima Memorial, etc...
- ♪ **Performance at the WWII Memorial**
- ♪ Dinner is included at Hard Rock Café, or similar
- ♪ Evening walking tour to include: WWII Memorial, Korean War Veterans Memorial and the Lincoln Memorial

**CAMDENTON (MO) HIGH SCHOOL BAND
WASHINGTON, D.C.**

**Tour Inclusions & Approximate Pricing
April of 2016**

TOUR PRICE:

- \$ 859 per person sharing a quad room.
- \$ 919 per person sharing a triple room.
- \$ 979 per person sharing a double room.
- \$ 1199 single occupancy.

Tour price is based on a minimum of 50 paying passengers per motorcoach, if passenger count is less than 50 per motorcoach the tour price will change.

TOUR PRICE INCLUDES:

- Round-trip transportation to Washington, D.C. via deluxe air-conditioned, restroom, wi-fi and DVD equipped motor coaches
- Three nights lodging in the suburbs of Washington, D.C.
- Breakfast and dinner daily, beginning with dinner on Day 1 and ending with dinner on Day 5
- Dinner at Hard Rock Café, or similar
- Dinner at the Buca di Beppo, or similar
- Dinner and show at Medieval Times Dinner Show
- Sightseeing tour in Washington, D.C. with local guide(s), including entrance fees, per inclusions
- Sightseeing to include most, or all, of the following: The many museums of The Smithsonian Institution, U.S. Capitol, Jefferson Memorial, Lincoln Memorial, Washington Monument, Franklin Delano Roosevelt Memorial, Vietnam Veteran's Memorial, National World War II Memorial, Korean War Veterans' Memorial, Martin Luther King, Jr National Memorial, the National Mall, Library of Congress, Union Station, and the Marine Corps Iwo Jima Memorial
- Arlington National Cemetery and the Changing of the Guard
- Performance opportunity: Cherry Blossom Festival Parade (to be accepted by the parade committee)
- Services of an experienced Grueninger Tours' travel director, throughout
- One complimentary package, based on double room, for each 50 paying passengers
- Service charges, gratuities, and taxes on included items
- Drivers' lodging
- Drivers' gratuities
- All necessary tolls
- All necessary parking fees
- Luggage tags and itineraries for all tour participants

PATRON INSIGHT

TO: Tim Hadfield
FROM: Rick Nobles
RE: Strategic Planning Proposal
DATE: October 6, 2014

Tim, I enjoyed our meeting, as always!

I've adapted this memo from the previous process memo I sent you some weeks ago. Based on our conversation, I think we are on the same page in terms of a project that blends the thinking of the district's leadership and Board, with a select group of staff members and community representatives to create a truly comprehensive, actionable document that has been developed through a very step-wise process. In doing so, each person has the chance to play an important role in the district's strategic thinking.

The steps in our process, with specific tactics and costs, are as follows:

- Leadership "deep dive" -- \$1,500

We begin with interviews with each member of the Board, along with you and the members of your Cabinet, to better understand each person's views on the current state of the district and where the district should be headed in the future.

- Research with key stakeholders -- \$17,300

The thoughts from the interviews would play a key part in research that we would conduct with key stakeholder groups, including current district parents, non-parent patrons/community leaders, and staff members. This would include:

- o A telephone survey with 400 complete calls of randomly selected district patrons.
- o Online surveys of district patrons and staff.
- o Four focus groups strategically located and recruited to insure participation of patrons on the geographic and/or economic borderlines.

The results of this research will then drive the process that would be followed by a Strategic Planning Committee:

- Create a committee -- No fee

This committee should consist of your Cabinet, select Board members (who will be there in a "Subject Matter Expert" role only), staff members who typically like to engage in such deliberate work, and a cross-section of parents, community leaders and non-parent patrons.

Cabinet level folks are typically assigned to each of the various strategic plan category subgroups that have been identified through the research phase -- although they will not be in a leadership role. They are there to offer counsel based on what they know about the district.

We will work with you to identify committee members as needed.

- Send out invitations to a launch meeting -- No fee

These invitations -- for which we will provide content and counsel on how to distribute -- will describe the purpose of the group, why the individuals were selected, and the time commitment that would be required. Contact information would be collected, and a survey would be sent to each person ahead of the first meeting. That survey would present the various subcommittee options (again, as identified through the research process), and would ask the potential committee member to identify his or her preferences. This process helps put people in a place where they are most comfortable and, therefore, can be most helpful.

- Conduct a series of four committee meetings--\$8,500

Meeting one would be an introductory session, where we explain the process, and what will be expected of the group. Subgroups will also get together to discuss preliminary strategies under their specific goal area (again, identified through the research).

Between meeting one and two, each subcommittee will gather to flesh out their strategy statements. At meeting two, they will present their information (in verbal and written form). Other subcommittees will have the chance to share their thoughts and questions.

Between meetings two and three, subcommittees are expected to provide written feedback on the strategies of the other subcommittees. (Sometimes, it's more comfortable for people to do so in writing, rather than in person.) Once those have been collected by us, and provided to them, modifications to the strategies -- if necessary -- will be prepared by the subcommittees. The subcommittees are then expected to meet again -- this time, to prepare tactics under each strategy.

Meeting three works like meeting two -- presentation by the subcommittees, and thoughts and comments from others.

After meeting three, the subcommittees are expected to provide written feedback on the tactics of others. As with the strategies, that feedback will be collected by us, and provided to the subcommittees for action, if desired.

Meeting four is the review of the draft final document.

Total cost—\$27,300

This entire process takes several months, which is intentional. We believe it is important to let ideas “percolate,” so that the best, most actionable final plan is produced.

Tim, I hope these tactics and costs are in line with what we discussed. Please call me if you have any questions or comments.

We look forward to getting started!

Expenditures for Osage Beach Elementary Construction

Monday, January 12, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/2013	30323	ACI-Boland	Complete Schematic Design	\$98,838.33	\$98,838.33	Paid
5/21/2013	30428	ACI-Boland	50% Design Development	\$65,892.14	\$65,892.14	Paid
6/21/2013	30523	ACI-Boland	50% Design Development	\$65,892.15	\$65,892.15	Paid
7/29/2013	30628	ACI-Boland	33% Construction Documents	\$87,847.41	\$87,847.41	Paid
8/22/2013	30755	ACI-Boland	33% Construction Documents/Consultants	\$99,250.91	\$99,250.91	Paid
9/19/2013	30866	ACI-Boland	33% Construction Documents/Geotechnical Report	\$93,473.77	\$93,473.77	Paid
10/23/2013	31023	ACI-Boland	Civil Site Plan/Reimbursement for Spec Books	\$16,602.68	\$16,602.68	Paid
11/13/2013	31093	ACI-Boland	Reimburse payment for bidding documents	\$17,290.17	\$17,290.17	Paid
12/17/2013	31176	ACI-Boland	Fee for Contract Administration/Structural Engineer/Civil Survey/Bld	\$8,000.33	\$8,000.33	Paid
4/16/2014	31538	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$4,822.50	\$4,822.50	Paid
5/19/2014	31618	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$5,334.08	\$5,334.08	Paid
6/10/2014	317000	ACI-Boland	Fee for Contract Administration	\$10,204.28	\$10,204.28	Credit
6/10/2014	31700	ACI-Boland	Fee for Contract Administration	-\$48,366.00	-\$48,366.00	Credit
7/1/2014	31882	ACI-Boland	Fee for Contract Administration	\$9,038.83	\$9,038.83	Credit
8/21/2014	31983	ACI-Boland	Fee for Contract Administration	\$16,538.83	\$16,538.83	Credit
9/15/2014	32014	ACI-Boland	Fee for Contract Administration	\$7,778.12	\$7,778.12	Credit
10/22/2014	32189	ACI-Boland	Fee for Contract Administration	\$6,779.11	\$6,779.11	Credit/Paid Check for 1973.16
11/20/2014	32362	ACI-Boland	Fee for Contract Administration/civil engineer	\$8,853.12	\$8,853.12	Paid
Total				\$574,070.76	\$574,070.76	
Costs Outside Construction Contract						
7/8/2013		DNR	Permit Fees	\$300.00	\$300.00	Paid
7/24/2013	10328390-0	Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
7/29/2013	2013-029	Allen Surveying	Survey Invoice	\$12,650.00	\$12,650.00	Paid
8/12/2013	1606	Ridge Excavation	Clearing for Bore Sites	\$1,300.00	\$1,300.00	Paid
10/10/2013		City of Osage Beach	Building Permit Fee and Site Development Fee	\$52,560.26	\$52,560.26	Paid
10/10/2013		Osage Beach Fire Protection	Permit Fees	\$20,200.00	\$20,200.00	Paid
11/4/2013	2013-029	Allen Surveying	Additional Tops and Utilities	\$2,780.00	\$2,780.00	Paid
1/13/2014	700-8765	Smart Postal Center	Blue Prints	\$684.78	\$684.78	Paid
2/7/2014		11400 Palmerton Parrish	Soil Testing/Nuclear Field Density	\$5,161.75	\$5,161.75	Paid
3/10/2014		11533 Palmerton Parrish	Soil Testing/Nuclear Field Density	\$5,869.55	\$5,869.55	Paid
4/11/2014		Commerce Bank	Acceptance and set up fee	\$83.33	\$83.33	Paid
4/4/2014		11732 Palmerton Parrish	Soil Testing/Nuclear Field Density	\$5,452.85	\$5,452.85	Paid
4/1/2014		27378 Smart Postal Center	Lighting Plan Blue Prints	\$24.62	\$24.62	Paid
5/8/2014		11961 Palmerton Parrish	Materials testing	\$5,771.18	\$5,771.18	Paid
6/9/2014		12241 Palmerton Parrish	Materials Testing	\$10,257.69	\$10,257.69	Paid
7/25/2014	12409	Palmerton Parrish	Materials Testing	\$4,593.67	\$4,593.67	Paid
9/10/2014	12808	Palmerton Parrish	Materials testing	\$461.65	\$461.65	Paid
11/14/2014	13213	Palmerton Parrish	Materials testing	\$4,483.98	\$4,483.98	Paid
Total				\$137,635.31	\$137,635.31	
Construction						
1/8/2014	1780	Curtiss Manes Schulte	Payment Application 1	\$272,105.01	\$272,105.01	Paid
1/24/2014	1789	Curtiss Manes Schulte	Payment Application 2	\$63,628.74	\$63,628.74	Paid
2/25/2014	1797	Curtiss Manes Schulte	Payment Application 3	\$63,184.17	\$63,184.17	Paid
3/25/2014	1801	Curtiss Manes Schulte	Payment Application 4	\$308,930.31	\$308,930.31	Paid
4/25/2014	1813	Curtiss Manes Schulte	Payment Application 5	\$516,706.23	\$516,706.23	Paid
5/25/2014	1823	Curtiss Manes Schulte	Payment Application 6	\$760,708.00	\$760,708.00	Paid
6/24/2014	1841	Curtiss Manes Schulte	Payment Application 7	\$919,768.29	\$919,768.29	Paid
7/29/2014	1851	Curtiss Manes Schulte	Payment Application 8	\$932,026.11	\$932,026.11	Paid
8/31/2014	1860	Curtiss Manes Schulte	Payment Application 9	\$680,140.71	\$680,140.71	Paid
9/29/2014	1869	Curtiss Manes Schulte	Payment Application 10	\$750,551.57	\$750,551.57	Paid
10/28/2014	1879	Curtiss Manes Schulte	Payment Application 11	\$642,425.02	\$642,425.02	Paid
11/25/2014	1884	Curtiss Manes Schulte	Payment Application 12	\$1,158,054.15	\$1,158,054.15	Paid
12/30/2015	1891	Curtiss Manes Schulte	Payment Application 13	\$511,977.92		Pending
Total				\$7,580,206.23	\$7,068,228.31	
Grand Total				\$8,291,912.30	\$7,779,934.38	

Expenditures for Hurricane Deck Elementary Construction
Monday, January 12, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/2013	30323	ACI-Boland	Complete Schematic Design	\$68,937.56	\$68,937.56	Paid
5/21/2013	30429	ACI-Boland	50% Design Development	\$45,958.37	\$45,958.37	Paid
6/21/2013	30524	ACI-Boland	50% Design Development	\$45,958.37	\$45,958.37	Paid
7/29/2013	30629	ACI-Boland	33% Construction Documents	\$61,271.00	\$61,271.00	Paid
8/22/2013	30756	ACI-Boland	33% Construction Documents/consultants/expenses	\$103,124.35	\$103,124.35	Paid
9/19/2013	30867	ACI-Boland	33% Construction Documents/Geotechnical Report	\$66,890.09	\$66,890.09	Paid
10/23/2013	31024	ACI-Boland	Structural Consultants/Reimbursements Spec Books	\$4,508.99	\$4,508.99	Paid
11/13/2013	31093	ACI-Boland	Reimburse for bidding documents	\$16,600.51	\$16,600.51	Paid
11/19/2013	31102	ACI-Boland	Bidding/Negotiation/Civil and Landscape Consultant	\$133,830.26	\$133,830.26	Paid
12/17/2013	31177	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$7,378.66	\$7,378.66	Paid
1/9/2014	31245	ACI-Boland	Slope Stability Study	\$4,391.00	\$4,391.00	Paid
4/16/2014	31539	ACI-Boland	Contract Administration/Civil Engineer	\$8,051.62	\$8,051.62	Paid
5/19/2014	31619	ACI-Boland	Contract Administration/Civil Engineer	\$3,414.21	\$3,414.21	Paid
6/6/2014	31668	ACI-Boland	Contract Administration	\$10,242.62	\$10,242.62	Paid
7/24/2014	31883	ACI-Boland	Contract Administration	\$6,828.42	\$6,828.42	Paid
8/21/2014	31984	ACI-Boland	Contract Administration/Civil Engineer	\$14,164.56	\$14,164.56	Paid
9/15/2014	32015	ACI-Boland	Contract Administration	\$3,414.21	\$3,414.21	Paid
10/21/2014	32190	ACI-Boland	Contract Administration	\$5,690.34	\$5,690.34	Paid
11/20/2014	32363	ACI-Boland	Contract Administration	\$2,276.14	\$2,276.14	Paid
Total				\$612,931.28	\$612,931.28	
Costs Outside Construction Contract						
7/8/2013		DNR	Permit Fee	\$300.00	\$300.00	Paid
7/24/2013	10328390-0	Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
7/26/2013	1600	Ridge Excavation	Clearing for site boring	\$1,400.00	\$1,400.00	Paid
8/15/2013	1614	Ridge Excavation	Clearing for site boring	\$300.00	\$300.00	Paid
10/9/2013		SB Fire Protection	Building Permits	\$11,880.00	\$11,880.00	Paid
12/26/2013		Ridge Excavation	Base Rock for moving Parking lot	\$2,365.00	\$2,365.00	Paid
2/7/2014	11403	Palmerton Parrish	Soil Testing	\$3,859.70	\$3,859.70	Paid
3/10/2014	11626	Palmerton Parrish	Soil Testing	\$2,804.80	\$2,804.80	Paid
4/11/2014		Commerce Bank	Acceptance and Set Fee	\$83.33	\$83.33	Paid
4/4/2014	11731	Palmerton Parrish	Soil Testing	\$8,889.35	\$8,889.35	Paid
3/31/2014	17257	Co-Mo Electric	Movement of electrical poles and service	\$13,000.00	\$13,000.00	Paid
4/10/2014	231277	Co-Mo Electric	Service fee for movement of electrical service	\$150.00	\$150.00	Paid
5/5/2014	11959	Palmerton Parrish	Materials Testing	\$2,516.73	\$2,516.73	Paid
6/25/2014	12255	Palmerton Parrish	Materials Testing	\$7,788.21	\$7,788.21	Paid
6/23/2014	2014-30	Ozark Mountain Installa	Removed Playground Equipment	\$7,650.00	\$7,650.00	Paid
7/1/2014	800-1649	SofSurfaces	Soft Play area	\$103,741.90	\$103,741.90	Paid
7/25/2014	12410	Palmerton Parrish	Materials Testing	\$4,666.78	\$4,666.78	Paid
8/17/2014	2014-48	Ozark Mountain Installa	Reinstallation of playground equipment	\$18,400.00	\$18,400.00	Paid
8/12/2014	12559	Palmerton Parrish	Materials Testing	\$5,786.38	\$5,786.38	Paid
9/9/2014	12741	Palmerton Parrish	Materials Testing	\$2,458.78	\$2,458.78	Paid
12/11/2014	13355	Palmerton Parrish	Materials Testing	\$4,912.08		Pending
Total				\$207,953.04	\$203,040.96	
Construction						
12/24/2013	1	Bales	Payment Application #1	\$61,292.94	\$61,292.94	Paid
1/23/2014	2	Bales	Payment Application #2	\$91,377.41	\$91,377.41	Paid
2/20/2014	3	Bales	Payment Application #3	\$44,434.00	\$44,434.00	Paid
3/21/2014	4	Bales	Payment Application #4	\$338,768.73	\$338,768.73	Paid
4/25/2014	5	Bales	Payment Application #5	\$296,995.50	\$296,995.50	Paid
5/22/2014	6	Bales	Payment Application #6	\$1,104,522.15	\$1,104,522.15	Paid
6/23/2014	7	Bales	Payment Application #7	\$714,893.47	\$714,893.47	Paid
7/24/2014	8	Bales	Payment Application #8	\$982,811.20	\$982,811.20	Paid
7/28/2014	9	Bales	Payment Application #9	\$286,259.69	\$286,259.69	Paid
9/25/2014	10	Bales	Payment Application #10	\$572,168.56	\$572,168.56	Paid
10/31/2014	11	Bales	Payment Application #11	\$244,334.62	\$244,334.62	Paid
11/25/2014	12	Bales	Payment Application #12	\$425,097.46	\$425,097.46	Paid
12/22/2014	13	Bales	Payment Application #13	\$228,750.22		Pending
Total				\$5,691,705.95	\$5,462,955.73	
Grand Total				\$6,512,590.27	\$6,278,927.97	

Expenditures for Secure Entry

Monday, January 12, 2015

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
7/31/2013	30656	ACI	Schematic Design, Design Development, Construction Documents, Bi	\$2,981.13	\$2,981.13	Paid
11/11/2013	31089	ACI	Schematic Design, Design Development, Construction Documents, Bi	\$844.18	\$844.18	Paid
2/18/2014	31346	ACI	Schematic Design, Design Development, Construction Documents, Bi	\$5,194.00	\$5,194.00	Paid
3/11/2014	31423	ACI	Schematic Design, Design Development, Construction Documents, Bi	\$1,164.00	\$1,164.00	Paid
8/21/2014	31988	ACI	Contract Administration	\$1,387.68	\$1,387.68	Paid
9/15/2014	32019	ACI	Contract Administration	\$336.40	\$336.40	Paid
Total				\$11,907.39	\$11,907.39	
Costs Outside Construction Contract						
		Smart Postal	Blue Prints for Secure Entry Middle School and Dogwood	\$947.57	\$947.57	Paid
7/24/2013	10328390-0	Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
9/9/2013		Getze Carpet and Furniture	Carpet and labor for Dogwood	\$3,656.91	\$3,656.91	Paid
3/3/2014		Smart Postal	Blue Prints for Secure Entry at Hawthorn and ORI	\$1,905.72	\$1,905.72	Paid
4/11/2014		Commerce Bank	Acceptance and set up fee	\$83.34	\$83.34	Paid
7/14/2014		Lowe's	Grout, Sealer, Mortar	\$388.52	\$388.52	Paid
		Stover Carpet and Drapery	Install Carpet for Hawthorn	\$1,684.00	\$1,684.00	Paid
7/23/2014		Eyonnae Hunt	Floor Tile for entry area	\$1,198.40	\$1,198.40	Paid
8/12/2014		Palmerton Parrish	Materials Testing	\$867.80	\$867.80	Paid
8/24/2014	I140707252	Tech Electronics	Intercom down payment	\$4,851.00	\$4,851.00	Paid
8/14/2014	0950-508490	G.E.D.	Wiring Supplies	\$352.75	\$352.75	Paid
8/18/2014	0950-508643	G.E.D.	Wiring Supplies	\$19.98	\$19.98	Paid
8/8/2014	I140808288	Tech Electronics	Intercom Progress Billing	\$1,638.28	\$1,638.28	Paid
8/25/2014	95315	Stover Carpet and Drapery	Shaw Chatterbox Gabble - Lucinda	\$1,195.00	\$1,195.00	Paid
8/25/2014	95316	Stover Carpet and Drapery	Shaw Chatterbox Gabble - Todd	\$1,195.00	\$1,195.00	Paid
8/25/2014	95317	Stover Carpet and Drapery	Carpet Tile for Hawthorn Office	\$210.00	\$210.00	Paid
8/29/2014	95338	Stover Carpet and Drapery	Window Blinds	\$480.00	\$480.00	Paid
10/31/2014	I141031148	Tech Electronics	Intercom Progress Billing	\$1,406.70	\$1,406.70	Paid
11/7/2014	I141107014	Tech Electronics	Intercom Final Bill	\$1,806.02	\$1,806.02	Paid
Total				\$28,886.99	\$28,886.99	
Construction						
9/11/2013	1	Construction Concepts	Completion of Dogwood and Middle School	\$63,605.20	\$63,605.20	Paid
3/21/2014	1	Bales Construction	Bond Application Payment	\$1,643.00	\$1,643.00	Paid
6/20/2014	2	Bales Construction	Construction Application #1	\$22,874.89	\$22,874.89	Paid
7/28/2014	3	Bales Construction	Construction Application #2	\$81,525.10	\$81,525.10	Paid
8/18/2014	4	Bales Construction	Construction Application #3	\$18,734.71	\$18,734.71	Paid
Total				\$188,382.90	\$188,382.90	
Grand Total				\$229,177.28	\$229,177.28	

Request and Authorization for Payment

From: Curtiss-Manes-Schulte, Inc. To: Camdenton R-III School District Project: Invoice: 1891
P.O. Box 233 P.O. Box 1409 Osage Beach Elementary School Draw: 1319-00013
Eldon, MO 65028 Camdenton, MO 65020 1241 Nichols Road Invoice date: 12/30/2014
Osage Beach, MO 65065 Period ending date: 12/30/2014
Contract date: 11/11/2013

Architect: 1421 E. 104th St. Suite 100 Scope: Osage Beach Elementary School

REQUEST FOR PAYMENT:

ORIGINAL CONTRACT AMOUNT \$12,002,314.00
Approved Change Orders \$131,370.84
REVISED CONTRACT AMOUNT TO DATE \$13,033,684.84
CONTRACT COMPLETED TO DATE \$8,422,451.58
Less Retainage \$042,245.35
TOTAL COMPLETED LESS RETAINAGE \$7,580,206.23
Less Previous Requests \$7,068,228.31
CURRENT REQUEST FOR PAYMENT **\$511,977.92**
Remaining Contract to Bill \$5,463,478.61

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 terms of the Contract (and all authorized changes thereof) between the undersigned and the Camdenton R-III School District relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Curtiss-Manes-Schulte, Inc.
By: *[Signature]* Date: 12/30/2014

State Of Missouri County Of Miller
Subscribed and sworn to before me on 12/30/2014

Notary Public *[Signature]* SHANNON SCHULTE
Notary Public - Notary Seal
STATE OF MISSOURI
My commission expires: 10/29/2015 My Commission Expires Oct. 29, 2015
#11335296

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 completed to-date under the terms of the Contract relating to the above referenced project.

AMOUNT AUTHORIZED **\$511,977.92**
ARCHITECT: *[Signature]* 1421 E. 104th St. Suite 100

By: *[Signature]* Date: 1-5-15

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	158,793.11	-27,422.27
Total approved this Month		
TOTALS	158,793.11	-27,422.27
NET CHANGES by Change Order	131,370.84	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1891 Draw: 1319-00013 Period Ending Date: 12/30/2014 Detail Pg 2 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
100	Bond & Insurance	188,899.00	188,899.00			188,899.00	100.00	18,889.90	
101	General Requirements	236,324.00	158,337.08	11,816.20		170,163.28	72.00	86,170.72	17,015.30
102	Project Construction Schedule	11,545.00	8,081.50			8,081.50	70.00	3,463.50	808.15
103	Surveying	18,399.00	17,631.38			17,631.38	96.00	734.64	1,763.13
104	Allowance Submittal Exchange	9,765.00	8,385.00			8,385.00	85.97	1,370.00	839.50
105	Allow 2-Ton Reinforcing Steel	4,168.00						4,168.00	
106	Allowance 15 CY Concrete	1,992.00						1,992.00	
107	Allowance Dedication Plaque	1,200.00						1,200.00	
108	Allow 2600 LBS Misc. Steel	2,500.00						2,500.00	
109	Allowance Utility Fees	42,887.00	23,024.28			23,024.28	53.69	19,862.74	2,302.43
110	PROCUREMENT								
111	Fab & Deliver Foundation Rebar	93,616.00	93,616.00			93,616.00	100.00	9,361.60	
112	Fab & Deliver Masonry Rebar	123,596.00	84,045.28			84,045.28	68.00	39,550.72	8,404.53
113	Structural Steel Shop Drawings	13,844.00	13,844.00			13,844.00	100.00	1,384.40	
114	Fab & Deliver Structural Steel	218,413.00	209,676.48			209,676.48	96.00	8,736.52	20,967.65
115	Fab & Deliver Steel Joist/Deck	280,310.00	280,310.00			280,310.00	100.00	28,031.00	
116	Metal Roofing Shop Dwg	8,816.00	8,816.00			8,816.00	100.00	881.60	
117	Deliver Metal Roofing	288,623.00	178,809.03			178,809.03	61.00	112,913.97	17,880.91
118	Deliver Or Frames/Ors/Hrdwr	209,880.00	153,197.80			153,197.80	73.00	56,682.20	16,319.78
119	Fab & Deliver HVAC Piping	20,990.00						20,990.00	
120	HVAC Units Shop Drawings	5,248.00	5,248.00			5,248.00	100.00	524.80	
121	Fab & Deliver HVAC Units	619,945.00	619,945.00			619,945.00	100.00	61,994.50	
122	Fab & Deliver Light Fixtures	199,407.00	1,894.07			1,894.07	1.00	197,412.93	199.41
123	Fab & Deliver Elec Switchgear	51,231.00	51,231.00			51,231.00	100.00	5,123.10	
124	Deliver Lighting Control Sys	27,287.00						27,287.00	
125	Fab & Deliver Cable Tray	22,040.00	20,717.60	1,322.40		22,040.00	100.00	2,204.00	
126	Fab & Deliver TVSS Systems	12,594.00	8,168.10	4,407.90		12,594.00	100.00	1,259.40	
127	Fab & Deliver Fire Alarm/Comm	71,387.00	5,709.36			5,709.36	8.00	65,657.64	570.93
128	Fab & Deliver Data/IT Equip	60,376.00	36,270.72			36,270.72	72.00	14,105.28	3,627.07
129	Deliver Service Feeder Cable	23,089.00	4,386.91	18,702.09		23,089.00	100.00	2,308.90	
130	Deliver Branch Service Cable	26,238.00	24,863.72	1,374.28		26,238.00	100.00	2,623.80	
200	SITWORK								
201	Electrical Mobilization	17,619.00	16,033.29	1,585.71		17,619.00	100.00	1,761.91	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1891 Draw: 1319-00013 Period Ending Date: 12/30/2014 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	48,640.00	43,686.00			43,686.00	90.00	4,954.00	4,368.60
203	Tree Removal/Clearing	69,218.00	68,218.00			68,218.00	100.00		6,821.80
204	Strip/Stockpile Topsoil	31,485.00	31,485.00			31,485.00	100.00		3,148.50
205	Mass Rock Removal	320,850.00	320,850.00			320,850.00	100.00		32,085.00
206	Temporary Construction Fencir	7,818.00						7,818.00	
207	Undercut Bldg Pad/LVC	62,971.00	62,971.00			62,971.00	100.00		6,297.11
208	Rough Grade Bldg Pad	41,980.00	41,980.00			41,980.00	100.00		4,198.00
209	Rough Grade North Parking Lo	13,698.00	13,698.00			13,698.00	100.00		1,369.80
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			34,611.16	97.00	1,071.84	3,461.12
212	Bus Parking Storage Building	31,853.00	7,007.66			7,007.66	22.00	24,845.34	700.77
213	Water Service	56,411.00	56,411.00			56,411.00	100.00		5,641.10
214	Sanitary Piping	72,416.00	72,416.00			72,416.00	100.00		7,241.60
215	Rough Grade South Parking Lo	31,485.00	31,485.00			31,485.00	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	Sanitary Sewer Pump Station	31,485.00	26,447.40			26,447.40	84.00	5,037.60	2,844.75
218	Rough Grade Site	45,181.00	45,181.00			45,181.00	100.00		4,518.11
219	Site Lighting Conduits	31,158.00	4,984.86			4,984.86	16.00	26,173.14	498.49
220	Storm Sewer Piping	222,486.00	206,921.28	12,224.36		209,146.24	94.00	13,349.76	20,914.83
221	Site Retaining Walls	66,308.00	66,308.00			66,308.00	100.00		6,630.80
222	West Playground Storage Bldg	30,430.00	6,998.90			6,998.90	23.00	23,431.10	699.89
223	South Playground Storage Bldg	30,430.00	6,998.90			6,998.90	23.00	23,431.10	699.89
224	Monument Sign	48,854.00	11,748.96			11,748.96	24.00	37,205.04	1,174.90
225	Storm Sewer Structures	58,563.03	58,563.03			58,563.03	93.00	4,407.97	5,866.30
226	Detention Basin	10,495.00	10,495.00			10,495.00	100.00		1,049.50
227	Site Fencing	53,315.00						53,315.00	
228	Loading Dock	2,651.00	2,094.29			2,094.29	79.00	556.71	209.43
229	Dumpster Enclosure	10,322.00	2,084.40			2,084.40	20.00	8,237.60	206.44
230	Concrete Paving	7,871.00						7,871.00	
231	Site Caulking & Sealants	18,891.00						18,891.00	
232	Granular Fill North Prkng Lot	31,196.00						31,196.00	
233	Granular Fill East Parking Lot	31,196.00						31,196.00	
234	Asphalt Paving Bus Parking	116,816.00						116,816.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1891 Draw: 1319-00013 Period Ending Date: 12/30/2014 Detail Pg 4 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
235	Granular Fill SAN Drive Lane	31,196.00						31,196.00	
236	Asphalt Paving East Parking	116,816.00						116,816.00	
237	Curb & Gutter	59,345.00						59,345.00	
238	Asphalt Paving SAN Drive Lane	116,817.97						116,817.97	
239	Parking Lot Striping & Signage	8,491.00						8,491.00	
240	Flag Poles	5,859.00						5,859.00	
241	Sidewalks/Stairs	50,376.00						50,376.00	
242	Final Grading/Topsoil & Seeding	60,400.00	10,752.00			10,752.00	13.37	69,648.00	1,075.20
243	West Soft Play Area	8,396.00	4,198.00			4,198.00	50.00	4,198.00	419.80
244	South West Play Field	8,396.00	4,198.00			4,198.00	50.00	4,198.00	419.80
245	West Hard Play Area	8,396.00	4,198.00			4,198.00	50.00	4,198.00	419.80
246	South Soft Play Area	8,396.00	4,198.00			4,198.00	50.00	4,198.00	419.80
247	South Hard Play Area	8,396.00	4,198.00			4,198.00	50.00	4,198.00	419.80
300	AREA C LOWER FNDTN/STRI								
301	Prep & Place Foundation Wall	51,167.00	51,167.00			51,167.00	100.00		5,116.70
302	Waterproof Foundation Walls	3,463.00	3,463.00			3,463.00	100.00		346.30
303	Prep & Place Grade Beams	63,665.00	63,665.00			63,665.00	100.00		6,366.51
304	Backfill Fndtn Wls & Ftrgs Ex	62,971.00	62,971.00			62,971.00	100.00		6,297.10
305	Underlab Plumbing Rough Ins	21,812.00	21,812.00			21,812.00	100.00		2,181.20
306	Granular Base	19,941.00	19,941.00			19,941.00	100.00		1,994.10
307	Soil Poisoning	1,376.00	1,376.00			1,376.00	100.00		137.60
308	Underslab Electrical Rough Ins	17,842.00	17,842.00			17,842.00	100.00		1,784.20
309	Prep & Place Lower SOG	53,343.00	53,343.00			53,343.00	100.00		5,334.30
310	Heavy Floor Grind	19,479.00						19,479.00	
311	Exterior Masonry CMU Lower	73,655.13	73,655.13			73,655.13	100.00		7,365.51
312	Steel Joist & Floor Decking	90,268.00	87,098.97	2,105.87		89,204.64	98.83	1,053.36	8,920.47
313	AREA C LOWER FIT OUT FIN								
314	Interior CMU Walls	188,032.00	188,032.00			188,032.00	100.00		18,803.20
315	Pbng Wall Rough In	20,990.00	20,990.00			20,990.00	100.00		2,099.00
316	Electrical Wall Rough In	26,238.00	25,713.24	524.76		26,238.00	100.00		2,623.80
317	Interior Caulking & Sealants	3,448.00						3,448.00	
318	Interior Pbng Riser Rough In	5,168.00	5,168.00			5,168.00	100.00		516.80
319	Above Glg HVAC Piping Rough	3,673.00						3,673.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1891 Draw: 1319-00013 Period Ending Date: 12/30/2014 Detail Pg 5 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
320	Gas Piping	6,914.00						6,914.00	
321	Int Wall Framing - Mit Studs	10,485.00	10,485.00			10,485.00	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 Clg Fire Alarm Rough In	4,188.00	3,148.50	839.50		3,988.10	95.00	209.90	398.91
324	Above Clg Low Voltage Rough In	6,297.00	5,226.51	881.68		6,108.09	97.00	188.91	610.81
325	Install Fire Alarm Panel	1,574.00		1,054.68		1,054.68	67.00	519.42	105.46
326	Above Clg HVAC Duct Rough In	26,238.00	25,975.62	262.38		26,238.00	100.00		2,623.80
327	Above Clg Sprinkler Pipe Rgh In	23,089.00	23,089.00			23,089.00	100.00		2,308.90
328	Above Clg Electrical Rough In	26,238.00	25,713.24			26,713.24	98.00	524.76	2,571.32
329	Install Elevator Smoke Curtain	12,410.00	620.50			620.50	5.00	11,789.50	62.05
330	Metal Wall Framing Insulation	525.00						525.00	
331	Prime & 1st Coat Paint	12,285.00						12,285.00	
332	Hang Int Drywall Partitions	5,248.00						5,248.00	
333	Tape & Finish Drywall	2,414.00						2,414.00	
334	HVAC Controls	15,292.00	3,058.40			3,058.40	20.00	12,233.60	305.84
335	HVAC Insulation	8,396.00						8,396.00	
336	Crystalline Waterproofing	4,166.00						4,166.00	
337	Pull Cpl frm Panels to Devices	16,743.00	12,594.40	2,048.59		14,640.99	93.00	1,102.01	1,464.10
338	Acoustical Clg Grid	14,858.00						14,858.00	
339	Hang Light Fixtures	8,396.00						8,396.00	
340	HVAC Trim Out	3,973.00						3,973.00	
341	Main Feeder frm Switchgr to Di	5,248.00	5,248.00			5,248.00	100.00		524.80
342	Toilet Partitions & Access	7,454.00						7,454.00	
343	Sprinkler Trim Out	9,897.00		6,927.90		6,927.90	70.00	2,969.10	692.79
344	Dyed and Polished Concrete	19,479.00						19,479.00	
345	Plumbing Fixtures	27,012.00	10,280.44	3,615.56		13,906.00	50.00	13,906.00	1,390.60
346	Install Ceiling Pads	14,830.00						14,830.00	
347	Architectural Specialties	10,252.50						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						3,029.00	
352	Window Blinds	1,399.00						1,399.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1891 Draw: 1319-00013 Period Ending Date: 12/30/2014 Detail Pg 6 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
353	Interior Signage	2,265.00						2,265.00	
354	Install Casework/Millwork	23,404.00						23,404.00	
355	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
356	Communications Trim Out	4,198.00						4,198.00	
357	Electrical Trim Out	5,248.00						5,248.00	
358	AREA C EXTERIOR ENCLOS								
359	Install Air Barrier	18,722.96	18,722.96			18,722.96	100.00		1,672.30
360	Rough Carpentry - Roof Block	7,403.00	1,850.75	5,552.25		7,403.00	100.00		740.31
361	Door Frames	1,476.00	1,476.00			1,476.00	100.00		147.60
362	Brick Veneer North Elevation	57,860.00	30,660.50	27,199.50		57,860.00	100.00		5,786.00
363	Brick Veneer South Elevation	64,744.00	31,078.02	33,665.98		64,744.00	100.00		6,474.40
364	Brick Veneer West Elevation	75,498.00	43,034.43	32,463.57		75,498.00	100.00		7,549.90
365	Paint Exterior Metals	788.00						788.00	
366	Install EPDM Roofing	68,216.00	27,969.38			27,969.38	41.00	40,246.62	2,796.84
367	Install Alum Entrance/Windows	120,348.00	8,424.38	57,707.04		86,191.40	55.00	54,156.60	6,619.14
368	Caulking & Sealants	6,895.00						6,895.00	
400	AREA C UPPER FNDTNS & S								
401	In Slab Plumbing Rough In	15,429.00	15,429.00			15,429.00	100.00		1,542.90
402	In Slab Electrical Rough In	8,297.00	8,297.00			8,297.00	100.00		829.70
403	Prep & Place Elevated Slab	52,475.00	52,475.00			52,475.00	100.00		5,247.50
404	Heavy Floor Grind	19,479.00						19,479.00	
405	Exterior Masonry CMU Upper	70,803.00	70,803.00			70,803.00	100.00		7,080.31
406	Steel Joist & Roof Framing	65,079.00	52,066.00	13,013.00		63,117.50	97.00	1,952.10	6,311.79
407	AREA C UPPER FIT OUT FINI								
408	Interior CMU Walls	162,952.00	162,952.00			162,952.00	100.00		18,295.20
409	Pkg Wall Rough In	31,485.00	31,485.00			31,485.00	100.00		3,148.51
410	Electrical Wall Rough In	26,238.00	25,713.24	524.76		26,238.00	100.00		2,623.79
411	Interior Caulking & Sealants	3,448.00						3,448.00	
412	Interior Pkg Riser Rough In	8,270.00	8,270.00			8,270.00	100.00		827.00
413	Above Clg HVAC Piping Rough	5,248.00						5,248.00	
414	Gas Piping	3,774.00						3,774.00	
415	Int Wall Framing - Metal Studs	6,612.00						6,612.00	
416	Set Bldg HVAC Units	15,743.00		7,871.50		7,871.50	50.00	7,871.50	787.15

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1891 Draw: 1319-00013 Period Ending Date: 12/30/2014 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	% Comp	Balance To Finish	Retainage Balance
417	Above Cfg Fire Alarm Rough In	4,188.00	1,049.50	2,645.74		1,585.24	38.00	2,602.76	159.52
418	Above Cfg Low Voltage Rough	8,207.00						8,207.00	
419	Install Fire Alarm Panel	1,574.00						1,574.00	
420	Above Cfg HVAC Duct Rough In	32,535.00	3,253.50	2,802.80		5,856.30	18.00	26,678.70	585.63
421	Abv Cfg Spmkr Pipe Rough In	23,089.00						23,089.00	
422	Above Cfg Electrical Rough In	19,841.00	9,970.50	1,886.28		11,565.78	68.00	8,375.22	1,156.58
423	Install Elevator	53,171.00	18,609.85			18,609.85	35.00	34,561.15	1,880.99
424	Prime & 1st Coat Paint	12,677.00						12,677.00	
425	Hang Int Drywall Partitions	3,568.00						3,568.00	
426	Fire Alarm Cabling	3,149.00						3,149.00	
427	Tape & Finish Drywall	2,099.00						2,099.00	
428	HVAC Controls	15,285.00	917.70			917.70	0.00	14,377.30	91.77
429	HVAC Installation	9,970.00						9,970.00	
430	Crystalline Waterproofing	2,267.00						2,267.00	
431	Pull Cable frm Pnl to Devices	15,749.00	4,093.16			4,093.16	26.00	11,649.84	409.32
432	Acoustical Cfg Grid	18,162.00						18,162.00	
433	Hang Light Fixtures	8,398.00						8,398.00	
434	HVAC Trim Out	5,248.00						5,248.00	
435	Main Feeder frm Switch to Dis	6,248.00	4,197.80	944.64		5,142.24	87.98	105.76	514.22
436	Toilet Partitions & Access	7,454.00						7,454.00	
437	Sprinkler Trim Out	9,897.00						9,897.00	
438	Dyed and Polished Concrete	19,479.00						19,479.00	
439	Plumbing Fixtures	27,812.00	10,012.32	3,893.68		13,906.00	50.00	13,906.00	1,390.60
440	Install Ceiling Pads	16,078.00						16,078.00	
441	Architectural Specialties	10,252.50						10,252.50	
442	Carpet 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	50.00	3,085.00	308.50
446	Window Blinds	1,703.00						1,703.00	
447	Interior Signage	2,227.00						2,227.00	
448	Install Casework/Millwork	96,975.00						96,975.00	
449	Fabric Wrapped Wall Panels	8,927.25						8,927.25	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1891 Draw: 1319-00013 Period Ending Date: 12/30/2014 Detail Pg 8 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
450	Communications Trim Out	4,198.00						4,198.00	
451	Electrical Trim Out	5,248.00						5,248.00	
500	AREA B FOUNDATIONS & STI								
501	Prep & Place Grade Beams	42,987.00	42,967.00			42,987.00	100.00	4,298.70	
502	Ext Wall Backfill & Fings Exc	36,733.00	36,733.00			36,733.00	100.00	3,673.30	
503	Underlab Plumbing Rough Ins	16,015.00	16,015.00			16,015.00	100.00	1,501.51	
504	Granular Base	19,941.00	19,941.00			19,941.00	100.00	1,894.10	
505	Soil Poisoning	1,001.00	1,001.00			1,001.00	100.00	100.10	
506	Underlab Electrical Rough Ins	17,842.00	17,842.00			17,842.00	100.00	1,784.20	
507	Prep & Place Slab on Grade	36,755.00	36,755.00			36,755.00	100.00	3,675.50	
508	Heavy Floor Grind	14,824.00						14,824.00	
509	Exterior Masonry CMU	76,078.00	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 ENCLOS								
512	Install Air Barrier	16,746.88	16,746.88			16,746.88	100.00	1,674.69	
513	Door Frames	1,820.00	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	3,364.30	
515	Brick Veneer South Elevation	26,271.00	26,271.00			26,271.00	100.00	2,627.11	
516	Brick Veneer West Elevation	33,388.00	33,388.00			33,388.00	100.00	3,338.80	
517	Rough Carpentry - Roof Bldg	5,368.00	5,368.00			5,368.00	100.00	536.80	
518	Paint Exterior Metals	380.00						380.00	
519	Standing Seam Metal Roof	44,232.00	35,385.60	8,846.40		44,232.00	100.00	4,423.20	
520	Install Alum Entrance/Windows	57,788.00	4,623.04	27,180.35		31,783.40	55.00	26,004.60	3,178.34
521	Metal Wall Panels	4,169.00						4,169.00	
522	Caulking & Sealants	2,298.00						2,298.00	
523	Downspouts Gtws Flashings Tr	7,720.00		7,720.00		7,720.00	100.00		772.00
524	AREA B FIT OUT & FINISHES								
525	Interior CMU Walls	209,455.00	209,455.00			209,455.00	100.00	20,945.52	
526	Ptbg Wall Rough In	31,485.00	31,485.00			31,485.00	100.00	3,148.51	
527	Electrical Wall Rough In	28,238.00	25,976.52			25,976.52	99.00	262.38	2,697.56
528	Interior Caulking & Sealants	2,298.00						2,298.00	
529	Jct Wall Framing - Metal Studs	5,248.00		5,248.00		5,248.00	100.00		524.80
530	Set Bldg HVAC Units	10,495.00	10,495.00			10,495.00	100.00		1,049.50

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1891 Draw: 1319-00013 Period Ending Date: 12/30/2014 Detail Pg 9 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
531	Interior Pibg Riser Rough In	2,531.00	2,531.00			2,531.00	100.00		253.10
532	Above Cig Fire Alarm Rough In	4,188.00	1,049.50	2,089.00		3,148.50	76.00	1,049.50	314.85
533	Above Cig Low Voltage Rough	6,297.00						6,297.00	
534	Install Fire Alarm Panel	1,574.00		1,054.58		1,054.58	67.00	519.42	105.46
535	Above Cig HVAC Piping Rough	6,248.00						6,248.00	
536	Above Cig HVAC Duct Rough I	18,891.00	18,891.00			18,891.00	100.00		1,889.10
537	Above Cig Sprinklr Pipe Rgh In	19,762.00				19,762.00	100.00		1,976.20
538	Above Cig Electrical Rough In	31,485.00	30,855.30	472.28		31,327.58	99.50	157.42	3,132.77
539	Metal Wall Framing Insulation	105.00						105.00	
540	Prime & 1st Coat Paint	9,171.00						9,171.00	
541	Hang Int Drywall Partitions	1,489.00						1,489.00	
542	Fire Alarm Cabling	3,149.00						3,149.00	
543	Tap & Finish Drywall	1,050.00						1,050.00	
544	HVAC Controls	11,120.00	1,558.80			1,558.80	14.00	9,561.20	155.68
545	HVAC Insulation	7,347.00		5,804.13		5,804.13	78.00	1,542.87	580.41
546	Pull Cabl frm Panels to Devices	18,743.00	14,168.70	1,102.01		15,270.71	81.00	472.29	1,527.07
547	Gas Piping	6,507.00						6,507.00	
548	Main Feeder frm Switchgr to Dis	5,248.00	5,247.76			5,247.76	100.00	0.24	524.78
549	Acoustical Cig Grid	10,810.00						10,810.00	
550	Toilet Partitions & Access	4,959.00						4,959.00	
551	Hang Light Fixtures	8,398.00						8,398.00	
552	HVAC Trim Out	4,198.00						4,198.00	
553	Plumbing Fixtures	27,812.00	10,568.56	3,337.44		13,906.00	50.00	13,906.00	1,390.60
554	Sprinkler Trim Out	8,470.00		5,929.00		5,929.00	70.00	2,541.00	582.90
555	Dyed and Polished Concrete	14,824.00						14,824.00	
556	Architectural Specialties	10,081.50						10,081.50	
557	Install Ceiling Pads	10,495.00						10,495.00	
558	Carpet VCT Flooring & Base	11,580.00						11,580.00	
559	Resinous Flooring	3,710.00						3,710.00	
560	Doors & Hardware	5,807.00						5,807.00	
561	Final Coat Paint	4,517.00						4,517.00	
562	Window Blinds	1,399.00						1,399.00	
563	Interior Signage & Ext Letters	7,646.00						7,646.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1891 Draw: 1319-00013 Period Ending Date: 12/30/2014 Detail Pg 10 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
564	Install Casework/Millwork	58,143.00						58,143.00	
565	Fabric Wrapped Walk Panels	8,927.25						8,927.25	
566	Communications Trim Out	4,198.00						4,198.00	
567	Electrical Trim Out	5,248.00						5,248.00	
600	AREA A FOUNDATIONS & ST								
601	Backfill Exter Walls & Ping Ex	76,814.00	68,166.46	8,427.54		76,814.00	100.00		7,681.40
602	Prep/Place Flings/Grade Beam	178,631.00	178,631.00			178,631.00	100.00		17,863.11
603	Underground Plumbing Rough	51,743.00	51,743.00			51,743.00	100.00		5,174.30
604	Granular Base	43,030.00	23,888.50	2,681.80		26,248.30	61.00	16,781.70	2,624.83
605	Underslab Conduits West	19,941.00	19,941.00			19,941.00	100.00		1,994.10
606	Soil Poisoning	3,878.00	3,878.00			3,878.00	100.00		387.80
607	Underslab Conduits East	19,941.00	19,941.00			19,941.00	100.00		1,994.10
608	Prep & Place Slab on Grade	137,354.00	137,354.00			137,354.00	100.00		13,735.40
609	Install Gymnasium CMU	65,910.00	65,910.00			65,910.00	100.00		6,591.00
610	Heavy Floor Grind	18,104.00						18,104.00	
611	St Column & Roof Framing Gy	78,713.00	76,351.81	1,190.70		77,532.31	98.50	1,180.69	7,753.23
612	Exterior Masonry CMU West	17,176.00	17,176.00			17,176.00	100.00		1,717.60
613	Exterior Masonry CMU East	59,403.00	59,403.00			59,403.00	100.00		5,940.31
614	St Joist & Roof Framing West	37,782.00	35,515.08	2,266.92		37,782.00	100.00		3,778.20
615	St Joist & Roof Framing East	34,109.00	34,109.00			34,109.00	100.00		3,410.90
616	AREA A EXTERIOR ENCLOS								
617	Install Air Barrier	20,803.18	18,722.86			18,722.86	90.00	2,080.32	1,872.29
618	Door Frames	3,979.00	3,979.00			3,979.00	100.00		397.90
619	Brick Veneer North Elevation	66,141.00	26,456.41	39,684.59		66,141.00	100.00		6,614.11
620	Overhead Colling Door	2,714.24						2,714.24	
621	Brick Veneer East Elevation	83,091.00	66,472.81	14,959.35		81,429.19	98.00	1,661.81	8,142.92
622	Brick Veneer South Elevation	43,408.00	43,190.96	217.04		43,408.00	100.00		4,340.79
623	Brick Veneer West Elevation	24,031.00	8,891.47			8,891.47	37.00	15,139.53	889.16
624	Rough Carpentry - Roof Block	20,838.00	8,335.20	7,298.30		15,628.50	75.00	5,209.50	1,562.85
625	Roof Slab Concrete (Shelters)	9,780.00						9,780.00	
626	Install Expansion Joint	6,821.00						6,821.00	
627	Paint Exterior Metals	1,310.00						1,310.00	
628	Metal Wall Panels	60,540.00						60,540.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1891 Draw: 1319-00013 Period Ending Date: 12/30/2014 Detail Pg 11 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
629	Install Alum Entrance/Windows	133,053.00	21,288.48	51,890.07		73,179.16	55.00	59,873.85	7,317.92
630	Tectum Roof Pnls & LW Concr	283,653.00	161,508.15			161,508.15	55.00	132,143.85	16,150.92
631	Install EPDM Roofing	109,354.00	45,928.68			45,928.68	42.00	63,425.32	4,592.87
632	Caulking & Sealants	9,860.00						9,860.00	
633	Standing Seam Metal Roof	68,562.00	4,768.64	18,452.48		21,251.12	31.00	47,300.88	2,126.11
634	Dwnspouts Gttrs Flashings Trlr	11,581.00						11,581.00	
635	AREA A FIT OUT & FINISHES								
636	Interior CMU Walls	382,336.00	374,689.28			374,689.28	98.00	7,646.72	37,468.94
637	Pibg Wall Rough In	115,448.00	115,448.00			115,448.00	100.00		11,544.60
638	Electrical Wall Rough In	26,239.00	26,713.24			26,713.24	98.00	624.76	2,571.32
639	Interior Caulking & Sealants	9,860.00						9,860.00	
640	Interior Pibg Riser Rough In	7,146.00	7,146.00			7,146.00	100.00		714.60
641	Above Cig HVAC Piping Rough	31,485.00						31,485.00	
642	Set Bldg HVAC Units	44,079.00	7,934.22	15,865.44		23,802.66	54.00	20,276.34	2,380.26
643	Int Wall Framing - Metal Studs	46,178.00						46,178.00	
644	Set Switchgear	2,099.00		1,079.20		1,079.20	50.00	419.80	167.92
645	Above Cig Fire Alarm Rough In	4,188.00	1,049.50			1,049.50	25.00	3,148.50	104.95
646	Above Cig Low Voltage Rough	6,297.00						6,297.00	
647	Install Fire Alarm Panel	1,574.00						1,574.00	
648	Paint Gym Structure	5,506.00						5,506.00	
649	Gas Piping	19,416.00						19,416.00	
650	Above Cig HVAC Duct Rough In	104,842.00	68,017.30	20,928.40		88,945.70	85.00	15,896.30	8,894.57
651	Above Cig Sprinklr Pipe Rgh In	62,998.00		62,998.00		62,998.00	100.00		5,299.80
652	Above Cig Electrical Rough In	31,485.00	22,039.50			22,039.50	70.00	9,445.50	2,203.95
653	Metal Wall Framing Insulation	1,050.00						1,050.00	
654	Prime & 1st Coat Paint	27,529.00						27,529.00	
655	Hang Int Drywall Partitions	34,634.00						34,634.00	
656	Fire Alarm Cabling	3,149.00						3,149.00	
657	Tape & Finish Drywall	12,594.00						12,594.00	
658	HVAC Controls	20,990.00	1,879.20			1,879.20	8.00	19,310.80	167.92
659	HVAC Insulation	20,990.00						20,990.00	
660	Crystalline Waterproofing	31,359.00						31,359.00	
661	Pull Cable frm Pnls to Devices	15,743.00		8,343.79		8,343.79	53.00	7,399.21	834.38

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1891 Draw: 1319-00013 Period Ending Date: 12/30/2014 Detail Pg 12 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
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 frm Switchr to Dftr	5,248.00	3,148.80	1,889.28		5,038.08	96.00	209.92	503.81
666	Dyed and Polished Concrete	18,104.00						18,104.00	
667	Toilet Partitions & Access	21,534.00						21,534.00	
668	Sprinkler Trim Out	22,713.00						22,713.00	
669	Install Ceiling Pads	83,384.00						83,384.00	
670	Plumbing Fixtures	56,149.00	20,213.64	7,860.86		28,074.50	50.00	28,074.50	2,807.46
671	Carpet VOT Flooring & Base	50,181.00						50,181.00	
672	Install Folding Partitions	16,582.00						16,582.00	
673	Cubical Curtain Track	1,354.00						1,354.00	
674	Architectural Specialties	12,798.50						12,798.50	
675	Resinous Flooring	13,901.00						13,901.00	
676	Quarry Tile at Kitchen	31,287.00						31,287.00	
677	Final Coat Paint	22,023.00						22,023.00	
678	Column Covers	11,493.00	3,772.89			3,772.89	33.00	7,860.11	377.29
679	Stage Curtains	7,669.00	3,784.50			3,784.50	50.00	3,784.50	378.45
680	Doors & Hardware	19,238.00						19,238.00	
681	Install Kitchen Equipment	319,072.50						319,072.50	
682	MEP Kitchen Final Connections	8,921.00						8,921.00	
683	Window Blinds	1,583.00						1,583.00	
684	Interior Signage	8,424.00						8,424.00	
685	Install Casework/Millwork	111,668.00						111,668.00	
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	4,198.00						4,198.00	
689	Scoreboard & Gym Equipment	35,751.76						35,751.76	
690	Projector Screens	8,805.00						8,805.00	
691	Electrical Trim Out	8,396.00						8,396.00	
692	Roller Shades	16,782.00						16,782.00	
693	Dock Bumpers	1,121.00						1,121.00	
694	Install Gymnasium Floor	64,387.00						64,387.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1891 Draw: 1319-00013 Period Ending Date: 12/30/2014 Detail Pg 13 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
685	Bleachers	29,075.40						29,075.40	
700	CHANGE ORDER 01								
701	Use Ford Food Service	1,450.00						1,450.00	
702	Fire Department Comments	404.00						404.00	
703	Omit AWI Certification	-3,500.00						-3,500.00	
704	Lift Station Lift Chamber	5,540.00	6,540.00			5,540.00	100.00		554.00
705	Detote Interior Signage	-15,182.00						-15,182.00	
706	CHANGE ORDER 02								
707	Mass Rock Removal 31,000 C'	90,365.85	90,365.85			90,365.85	100.00		9,036.59
708	Revised FD Connection Locati	5,424.00	5,424.00			5,424.00	100.00		542.40
709	CHANGE ORDER 03								
710	Sanitary Connection	-7,700.00	-7,700.00			-7,700.00	100.00		-770.00
711	Form Top of Concrete Wall	5,768.00	5,768.00			5,768.00	100.00		576.80
712	Bolt Angle on Top of Wall	595.00	595.00			595.00	100.00		59.50
713	Correct Columns/add 8" Stairs	15,400.00	15,400.00			15,400.00	100.00		1,540.00
714	Extend Elevator Rails	1,298.00						1,298.00	
715	Add Masonry Block/Brick	25,305.00	25,305.00			25,305.00	100.00		2,530.50
716	CHANGE ORDER 04								
717	Gym Floor Electrical Boxes	1,050.44						1,050.44	
718	Power for Mirz Shades & Micr	3,697.45						3,697.45	
719	CHANGE ORDER 05								
720	Foetus Room Revision	-168.71						-168.71	
721	CHANGE ORDER 06								
722	Elevator Sump Pump	-871.56						-871.56	
723	Electrical Revisions	2,495.37						2,495.37	
Totals		13,033,884.84	7,853,597.19	668,864.39		8,422,451.58	64.62	4,611,233.26	842,245.35

UNCONDITIONAL LIEN WAIVER AND REPRESENTATION OF PAYMENT OF CONTRACTOR AND INDEMNIFICATION AGREEMENT

Check No: 42970
Check Date: 11/11/2014
Amount: \$642,425.02
Invoice No: 1879

Whereas, the undersigned
Curtiss-Mannes-Schulte, Inc.

has a contract with the Camdenton R-III School District to provide material and/or labor for improvements to the property and/or project described as follows:

Osage Beach Elementary School
Osage Beach, Missouri
Camdenton R-III School District

and
Whereas, the undersigned has been paid and acknowledges receipt of the payment referenced above for material and/or labor supplied by the undersigned to the property and/or project through the date of the invoice referenced above;

Now, therefore, in consideration of the payment referenced above the undersigned hereby waives any mechanics, construction, and materials liens applicable to said property and/or project for labor and/or materials provided by or on behalf of the undersigned through the date of the invoice referenced above. This waiver, together with all previous waivers, if any, covers all amounts due to the undersigned for material and/or labor provided to said property and/or project through the date of invoice referenced above. The undersigned further expressly represents and warrants to the Camdenton R-III School District, that the undersigned has paid for all material and/or labor provided to the undersigned by any subcontractor/supplier or other third party through the date of the invoice referenced above, which material and/or labor was provided to the undersigned by such subcontractor/supplier or other third party as a part of the undersigned's completion of the work described herein.

The undersigned hereby agrees to indemnify, defend, save and hold harmless the Camdenton R-III School District from any claims, actions, demands, suits, and liens asserted by any subcontractor, employee, materialman, supplier, or laborer for work, labor, materials or other items provided by, to, or through the undersigned for the property and/or project through the date of the invoice referenced above. The undersigned further agrees to reimburse, 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 limited to reasonable attorney's fees.

STATE OF MO
COUNTY OF Miller

Subscribed and sworn to me this
11th day of Nov, 2014

NOTARY PUBLIC

SHANNON SCHULTE
Notary Public - Notary Seal
STATE OF MISSOURI
Miller County
My Commission Expires 04.29.2015
#11355236

Curtiss-Mannes-Schulte, Inc.
(Authorized Signature)
Shannon Schulte
Printed Name and Title

December 29, 2014

Dr. Tim Hadfield
Camden R-II School District
PO Box 1409
Camden MO 65020-1409

RE: Application for Payment No. 13
Additions and Alterations to
Hurricane Deck Elementary
Camden R-II School District

Dear Tim:

Enclosed is Application for Payment No. 13 for construction as submitted by Bales Construction Co., Inc. for work on the Additions and Alterations to Hurricane Deck Elementary Project. Certified Payroll Reports and Lien Waivers for the period are also included.

We have reviewed this Application and recommend payment in the requested amounts.

Should there be any questions regarding the above, please do not hesitate to contact our office.

Sincerely,

ACI / BOLAND, INC.



Ken Keith
Associate/Architect

Enclosure

pc: Bales Construction Co., Inc.
MGK/b Pay App 3-13021

ACI
BOLAND
ARCHITECTS

ACI/BOLAND, INC. - KANSAS CITY
1421 E 104th Street, Suite 100
Kansas City, Missouri 64131
T 816/263-8600
F 816/653-9757

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 6

To:
Camden R-II School District
172 Dene Boulevard
Camden, MO 65020

PROJECT:
#13079
Addn & Alt to Hurricane Deck Elem.
16684 N. State Hwy 5
Sunrise Beach, Mo

From Contractor:
Bales Const. Co., Inc.
1001 HISTORIC W. WEST
WAYNESVILLE, MO 65583

VIA ARCHITECT:
ACI Boland Inc.
1421 E 104th St
Suite 100
Kansas City, Mo 64131

CONTRACT FOR:

Application No.: 13 Application Date: DEC 22, 2014 Period To: DEC 31, 2014 Contract Date: NOV 21, 2013
Project Noe:

Classification List: ☐ Owner ☐ Construction Mgr
☐ Architect ☐ Field
☐ Contractor ☐ Other

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 13,049,800.00
2. Net of Change Orders: \$ 17,647.00
3. Net Amount of Contract: \$ 13,067,447.00
4. Total Completed & Stored to Date: \$ 6,325,758.97
5. Retainage Summary:
 - a. 10.00 % of Completed Work \$ 634,050.77
 - b. 10.00 % of Stored Material \$ 0.00Total Retainage: \$ 634,050.77
6. Total Completed Less Retainage: \$ 5,691,708.20
7. Less Previous Applications: \$ 5,467,955.98

8. Current Payment Due, This Application: \$ 228,750.82

9. Contract Balance (Including Retainage): \$ 7,375,740.80

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	40,486.40	-22,818.40
Total approved this Month:	0.00	0.00
Sub Totals:	40,486.40	-22,818.40
NET of Change Orders:	17,647.00	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature)

Bales Const. Co., Inc.

Date: DEC 22, 2014

State Authorized: Missouri

County of: Pulaski

Subscribed and sworn to before me this 22 day of December

Notary Public: [Signature]

My Commission expires: 12/31/2016

ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED: 228,750.82

(Architect's Signature)

Date: 12/24/2014

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 2 of 5 Pages

From: Bates Const. Co. Inc.
1901 HISTORIC 66 WEST
WAYNESVILLE, MO 65583

To: Camdenton Rili School District
172 Dare Boulevard
Camdenton, Mo 65020

Project: #13079
Addn & Alt to Hurricane Deck Elem.
16594 N. State Hwy 5
Sunrise Beach, Mo

Application No: 13
Application Date: 12/22/2014
Period To: 12/31/2014
Contract Date: 11/21/2013
Architects Project:

A Item No	B Description of Work	C Contract Value	D Work Completed E		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
1	Submittal Exchange Allowance	7,095.00	7,095.00	0.00	0.00	7,095.00	100	0.00	709.50
2	Misc Steel Allowance	5,625.00	5,625.00	0.00	0.00	5,625.00	100	0.00	562.50
3	Reinforcing Steel Allowance	400.00	400.00	0.00	0.00	400.00	100	0.00	40.00
4	Concrete Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	150.00
5	Bond	128,000.00	128,000.00	0.00	0.00	128,000.00	100	0.00	12,800.00
6	General Conditions	108,394.00	48,777.30	5,419.70	0.00	54,197.00	50	54,197.00	5,419.70
7	Temporary Facilities	45,000.00	33,000.00	1,250.00	0.00	34,250.00	76	10,750.00	4,900.00
8	Temp Fencing	15,000.00	12,980.00	0.00	0.00	12,980.00	87	2,020.00	1,298.00
9	Project Management	75,000.00	37,300.00	3,300.00	0.00	40,600.00	54	34,400.00	4,060.00
10	Supervision	135,000.00	72,250.00	7,500.00	0.00	79,750.00	59	55,250.00	7,975.00
11	Equipment & Rentals	50,000.00	29,600.00	6,100.00	0.00	35,700.00	71	14,300.00	3,570.00
12	Clean-up During and Final	50,000.00	13,700.00	1,425.00	0.00	15,125.00	30	34,875.00	1,512.50
13	Soils Poisoning	4,500.00	4,500.00	0.00	0.00	4,500.00	100	0.00	450.00
14	Interior Bldg. Demolition	70,000.00	2,500.00	0.00	0.00	2,500.00	4	67,500.00	250.00
15	Building Demolition	80,000.00	0.00	0.00	0.00	0.00	0	80,000.00	0.00
16	Site Mobilization	65,000.00	65,000.00	0.00	0.00	65,000.00	100	0.00	6,500.00
17	Erosion Control	97,000.00	77,150.00	0.00	0.00	77,150.00	80	19,850.00	7,715.00
18	Clearing and Grubbing	180,000.00	180,000.00	0.00	0.00	180,000.00	100	0.00	18,000.00
19	Earthwork	540,000.00	405,000.00	0.00	0.00	405,000.00	75	135,000.00	40,500.00
20	Storm Drainage	215,000.00	163,750.00	0.00	0.00	163,750.00	76	51,250.00	15,375.00
21	Water Distribution	112,000.00	99,800.00	0.00	0.00	99,800.00	89	12,400.00	9,980.00
22	Sanitary Sewers	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	3,000.00
23	Asphalt Paving	503,288.00	39,049.83	0.00	0.00	39,049.83	8	464,238.17	3,904.89
24	Fencing and Gates	28,940.00	18,500.00	0.00	0.00	18,500.00	64	10,440.00	1,850.00
25	Modular Retaining Walls	20,000.00	10,000.00	0.00	0.00	10,000.00	50	10,000.00	1,000.00
		2,668,742.00	1,485,277.23	24,994.70	0.00	1,510,271.93	59	1,058,470.07	152,502.19

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APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 3 of 5 Pages

From: Bates Const. Co. Inc.
1901 HISTORIC 66 WEST
WAYNESVILLE, MO 65583

To: Camdenton Rili School District
172 Dare Boulevard
Camdenton, Mo 65020

Project: #13079
Addn & Alt to Hurricane Deck Elem.
16594 N. State Hwy 5
Sunrise Beach, Mo

Application No: 13
Application Date: 12/22/2014
Period To: 12/31/2014
Contract Date: 11/21/2013
Architects Project:

A Item No	B Description of Work	C Contract Value	D Work Completed E		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C - G)	J Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period					
26	Concrete	800,000.00	727,687.87	16,302.13	0.00	744,000.00	93	56,000.00	74,400.00
27	Structural Excavation	80,000.00	80,000.00	0.00	0.00	80,000.00	100	0.00	6,000.00
28	Micropiles/Sheet Piling	75,000.00	75,000.00	0.00	0.00	75,000.00	100	0.00	7,500.00
29	Dyed and Polished Concrete	170,810.00	0.00	0.00	0.00	0.00	0	170,810.00	0.00
30	Cementitious Decks/Lightweight Concrete	222,600.00	0.00	0.00	0.00	0.00	0	222,600.00	0.00
31	Masonry	1,600,000.00	1,497,987.24	6,012.76	0.00	1,504,000.00	94	96,000.00	150,400.01
32	Structural Steel	497,000.00	485,474.00	0.00	0.00	485,474.00	98	11,526.00	48,547.40
33	Structural Steel Erection	250,000.00	100,889.35	6,510.65	0.00	107,400.00	43	142,600.00	10,760.01
34	Metal Column Covers	16,250.00	0.00	0.00	0.00	0.00	0	16,250.00	0.00
35	Rough Carpentry	180,000.00	15,300.00	8,300.00	0.00	21,600.00	12	158,400.00	2,160.00
36	Blocking	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
37	Casework	240,500.00	0.00	0.00	0.00	0.00	0	240,500.00	0.00
38	Sheet Waterproofing	6,709.00	3,354.50	1,677.25	0.00	5,031.75	75	1,677.25	503.18
39	Fluid Applied Air Barriers	52,571.00	42,538.40	16,908.06	0.00	59,446.46	95	3,128.55	5,944.25
40	Roofing	288,975.00	0.00	0.00	0.00	0.00	0	288,975.00	0.00
41	Sheet Metal	308,575.00	0.00	0.00	0.00	0.00	0	308,575.00	0.00
42	Caulking & Sealants	53,515.00	6,402.00	0.00	0.00	6,402.00	12	47,113.00	640.20
43	Doors/Frames/Hardware	189,725.00	65,900.00	0.00	0.00	65,900.00	35	123,825.00	6,590.00
44	Aluminum Storefronts/Glazing	230,000.00	4,846.28	59,535.00	0.00	64,381.28	28	165,618.72	6,438.13
45	Overhead Coiling Grill	2,656.00	0.00	0.00	0.00	0.00	0	2,656.00	0.00
46	MS Framing/Insulation/Drywall	130,000.00	0.00	0.00	0.00	0.00	0	130,000.00	0.00
47	Suspended Ceilings	325,750.00	0.00	0.00	0.00	0.00	0	325,750.00	0.00
48	Wood Athletic Flooring	81,360.00	0.00	0.00	0.00	0.00	0	81,360.00	0.00
49	Resinous Flooring	35,868.00	0.00	0.00	0.00	0.00	0	35,868.00	0.00
		8,390,496.00	4,570,764.86	138,238.54	0.00	4,709,003.39	56	3,681,492.61	472,375.37

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APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 4 of 5 Pages

From:
Bales Const. Co. Inc.
1901 HISTORIC 66 WEST
WAYNESVILLE, MO 65583

To:
Camdenon Rili School District
172 Dare Boulevard
Camdenon, Mo 65020

Project:
#13079
Addn & Alt to Hurricane Deck Elem.
16594 N. State Hwy 5
Sunrise Beach, Mo

Application No: 13
Application Date: 12/22/2014
Period To: 12/31/2014
Contract Date: 11/21/2013
Architects Project:

A Item No	B Description of Work	C Contract Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)	This Period				
50	Floor Coverings	168,000.00	0.00	0.00	0.00	0.00	168,000.00	0.00
51	Fabric Wrapped Panels	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00
52	Sound Absorbing Wall Units	21,250.00	0.00	0.00	0.00	0.00	21,250.00	0.00
53	Painting	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
54	Visual Display Surfaces	32,525.00	0.00	0.00	0.00	0.00	32,525.00	0.00
55	Flag Poles	3,805.00	0.00	0.00	0.00	0.00	3,805.00	0.00
56	Signage	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
57	Metal Lockers	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
58	Fire Extinguishers	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
59	Operable Partitions	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
60	Cubicle Curtain & Track	2,090.00	0.00	0.00	0.00	0.00	2,090.00	0.00
61	Toilet Partitions	7,755.00	0.00	0.00	0.00	0.00	7,755.00	0.00
62	Toilet Accessories	3,215.00	0.00	0.00	0.00	0.00	3,215.00	0.00
63	Dock Bumpers	800.00	800.00	0.00	0.00	800.00	0.00	80.00
64	Stage Curtains	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
65	Projection Screens	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
66	Gymnasium Equipment	306,000.00	0.00	0.00	0.00	0.00	306,000.00	0.00
67	Kitchen Equipment	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
68	Scoreboards	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
69	Roller Shades	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
70	Louver Blinds	28,700.00	0.00	0.00	0.00	0.00	28,700.00	0.00
71	Telescoping Stands	46,024.00	36,819.20	0.00	0.00	36,819.20	9,204.80	3,881.82
72	Passenger Elevator	132,710.00	7,200.00	0.00	0.00	7,200.00	125,510.00	720.00
73	Fire Protection	654,148.00	390,069.70	10,827.75	0.00	400,897.45	253,450.55	40,069.76
74	Plumbing							
		10,097,518.00	5,005,853.76	148,896.29	0.00	5,154,750.04	4,942,997.96	516,927.05

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APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 5 of 5 Pages

From:
Bales Const. Co. Inc.
1901 HISTORIC 66 WEST
WAYNESVILLE, MO 65583

To:
Camdenon Rili School District
172 Dare Boulevard
Camdenon, Mo 65020

Project:
#13079
Addn & Alt to Hurricane Deck Elem.
16594 N. State Hwy 5
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			From Previous Application (D + E)	This Period				
75	HVAC	1,281,982.00	348,501.66	79,441.00	0.00	426,942.66	836,039.35	42,594.27
76	Electrical	1,019,000.00	421,801.56	15,000.00	0.00	436,801.56	582,398.44	43,660.16
77	Profit	651,500.00	257,297.23	10,828.00	0.00	268,225.32	383,273.68	20,822.65
78	Alternate 1-Toilet Partitions	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00
79	Alternate 2-Luxury Vinyl Tile	23,800.00	0.00	0.00	0.00	0.00	23,800.00	0.00
80	Alternate 3-Resinous Flooring	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00
81	Alternate 4-Concrete Play Area	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
82	Change Order # 1	31,480.00	0.00	0.00	0.00	0.00	31,480.00	0.00
83	Change Order # 2	22,819.40	1,369.78	0.00	0.00	1,369.78	22,819.40	0.00
84	Change Order # 3	1,369.78	1,369.78	0.00	0.00	1,369.78	0.00	136.86
85	Change Order # 4	7,636.62	7,636.62	0.00	0.00	7,636.62	0.00	763.66
		13,067,447.00	6,071,520.59	264,236.38	0.00	6,325,756.97	6,741,690.03	834,050.77

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TRANSMITTAL

Date: December 16, 2014
 To: Tim Hadfield
 Camdenton R-III School District
 District
 PO Box 1409
 Camdenton MO 65020-1409

From: Michael Kautz
 Project Name: Hurricane Deck Elementary
 Camdenton R-III School District

Project No: 3-13021

pc: Sent via:

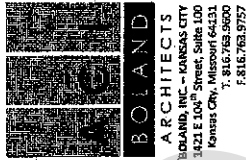
Enclosed herewith:

Quantity	Date	Description
1	12/11/2014	Palmerston & Parrish Invoice No. 13355

Remarks:
 Tim,

We have reviewed these invoices and find them acceptable for payment.

Michael



BOLAND ARCHITECTS
 ACI/BOLAND, INC. - KANSAS CITY
 1421 E 104th Street, Suite 100
 Kansas City, Missouri 64131
 T: 816.763.9600
 F: 816.763.9757

Palmerston & Parrish, Inc
 4168 W Kearney St
 Springfield, MO 65803-9509
 (417) 864-6900

Camdenton R-III School District (c/o ACI)
 c/o ACI Boland Architects
 1421 E 104th St, Ste 100
 Kansas City, MO 64131

Invoice number 13355
 Date 12/11/2014

Project 219034 Hurricane Deck Elementary -
 Sunrise Beach, MO

Attn: Connie Lauer

Labor
 Field

Cylinder Pickup
 James A. Pickett

Concrete
 Michael L. Busic

Ronald E. Piper

Masonry

Harold D. Climer

Cancelled Job- Extra
 Ronald E. Piper

Office

Report Prep
 Amy L. Perrodin

Cora S. Parrish

Unit Fees
 Field

MILEAGE
 Lab

2X2X2 MORTAR CUBE
 3X3X6 GROUT PRISM
 GROUT MOLDS
 TEST MOLDS

Camdenton R-III School District (c/o ACI)

Invoice number 13355

Invoice date 12/11/2014
 Page 1 of 2

Date	Hours	Rate	Billed Amount
11/10/2014	2.00	54.00	108.00
11/06/2014	5.00	54.00	270.00
12/02/2014	5.00	60.00	300.00
12/04/2014	5.00	54.00	270.00
12/01/2014	4.00	60.00	240.00

11/11/2014	0.50	52.00	26.00
11/12/2014	0.25	52.00	13.00

Units	Rate	Billed Amount
580.00	0.57	330.60

Units	Rate	Billed Amount
3.00	12.00	36.00
4.00	13.00	52.00
4.00	3.00	12.00
8.00	1.60	12.80

RECEIVED
 DEC 15 2014

ACI/BOLAND, INC.

Camdenton R-III School District (do ACI)
 Project 219034 Hurricane Deck Elementary - Sunrise Beach, MO

Unit Fees
 Lab

Invoice Number	Invoice Date	Units	Rate	Billed Amount
13355	12/11/2014	2.00	8.00	16.00
13355	12/11/2014	6.00	12.00	72.00
Invoice total				1,816.40

CONCRETE CYLINDERS, NOT TESTED (EXTRA)
 CONCRETE CYLINDERS, TESTED

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
13212	11/14/2014	3,095.68	3,095.68				
13355	12/11/2014	1,816.40	1,816.40				
Total		4,912.08	4,912.08	0.00	0.00	0.00	0.00

Palmerton & Parrish, Inc
 4168 W Kearney St
 Springfield, MO 65803-9508
 (417) 864-6000

Camdenton R-III School District (do ACI)
 c/o ACI Boland Architects
 1421 E 104th St, Ste 100
 Kansas City, MO 64131

Invoice number 13212
 Date 11/14/2014

Project 219034 Hurricane Deck Elementary - Sunrise Beach, MO

Attn: Connie Lauer

Labor

Date	Hours	Rate	Billed Amount
------	-------	------	---------------

Cylinder Pickup
 Ray A. Aufiero

10/27/2014	2.00	54.00	108.00
10/29/2014	2.00	54.00	108.00
10/21/2014	2.00	54.00	108.00
10/09/2014	2.00	54.00	108.00

Thomas B. Couch

Tony R. Keatts
 Structural Steel
 Ronald E. Piper

10/08/2014	2.50	77.00	192.50
10/30/2014	3.00	60.00	180.00

Concrete
 Brian D. Calfee

10/08/2014	4.00	54.00	216.00
10/23/2014	5.50	54.00	297.00

Harold D. Climer

10/28/2014	4.00	54.00	216.00
10/30/2014	5.50	54.00	297.00

Masonry
 Thomas B. Couch

10/08/2014	4.00	54.00	216.00
------------	------	-------	--------

Office

Report Prep
 Core S. Parrish

10/14/2014	0.50	62.00	31.00
10/24/2014	0.25	52.00	13.00
10/30/2014	0.25	52.00	13.00
10/31/2014	0.25	52.00	13.00

Camdenton R-III School District (do ACI)

Invoice number 13212

Invoice date 11/14/2014
 Page 1 of 2

Camdenton R-III School District (do ACI)

Invoice number 13355

Invoice date 12/11/2014
 Page 2 of 2

Unit Fees
 Field

	Units	Rate	Billed Amount
MILEAGE	1,094.00	0.67	732.98
Lab			
2X2X2 MORTAR CUBE	3.00	12.00	36.00
3X3X6 GROUT PRISM	4.00	13.00	52.00
GROUT MOLDS	4.00	3.00	12.00
TEST MOLDS	12.00	1.60	19.20
CONCRETE CYLINDERS, NOT TESTED (EXTRA)	3.00	8.00	24.00
CONCRETE CYLINDERS, TESTED	8.00	12.00	108.00

Invoice total 3,095.68

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
13212	11/14/2014	3,095.68	3,095.68				
Total		3,095.68	3,095.68	0.00	0.00	0.00	0.00

CAMDENTON R-III SCHOOL DISTRICT

Option 1 – 2015-2016
Corresponding 2014-2015 for 2015-2016

No Students

First Day/Collaboration
No Students

Early Release/Collaboration

Early Dismissal

Professional Development

August 2015

M	Tu	W	Th	F
3	4	5	6	7
10				
	18	19	20	21
24	25	26	27	28
31				

September 2015

M	Tu	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October 2015

M	Tu	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	
19	20	21	22	23
26	27	28	29	30

November 2015

M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December 2015

M	Tu	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

Schedule

Aug. 4, 5, 6 New Teacher Orientation
 Aug. 11, 12, 13, 14, 17 Teacher Work Days
 Aug. 13 Intern. & Secondary Meet/Teacher Night
 Aug. 14 Elementary Meet the Teacher Night
 Aug. 18 SCHOOL BEGINS
 Sept. 4 Professional Development/Collaboration
 Sept. 7 Labor Day – No School
 Sept. 11 12:30 Early Out, Prof. Collaboration
 Oct. Homecoming
 Oct. 15 Last Day of 1st Quarter (41 days)
 Oct. 16 12:30 Early Out, Prof. Collaboration
 Oct. 20 Teacher Work Day
 Oct. 22 Elem. & Intermediate Parent/Teacher Conferences 4-8:00 p.m.
 Oct. 27 MS & HS Parent/Teacher Conferences 4-8:00 p.m.
 Oct. 27 Elem., Intermediate, MS, HS Parent/Teacher Conferences 4-8:00 p.m.
 Oct. 30 NO SCHOOL
 Nov. 24 12:30 Early Out, Prof. Collaboration
 Nov. 25 through 27 Thanksgiving Vacation
 Dec. 18 Christmas Vacation Begins at 12:30 p.m.
 Dec. 21 through Jan. 1 Last Day of 2nd Quarter (41 days) Christmas Vacation
 Jan. 4 School Resumes
 Jan. 18 Professional Development/Collaboration
 Feb. 12 12:30 Early Out, Prof. Collaboration
 Feb. 15 Presidents' Day – No School
 Mar. 10 Last Day of 3rd Quarter (47 days)
 Mar. 11 12:30 Early Out, Prof. Collaboration
 Mar. 23 Teacher Work Day
 Mar. 24 through 28 12:30 Early Out, Prof. Collaboration
 April 15 Easter Break
 May 18 12:30 Early Out, Prof. Collaboration
 May 19 School Term Ends, 12:30 p.m.
 May 19 Last Day of 4th Quarter (45 days)
 May 19 Teacher Work Day
 May 19 Graduation
 May 30 Memorial Day

174 Student School Days
185 Teacher Contract Days

Make-Up Schedule for Missed School Days

1 st Day	May 19	5 th Day	May 25
2 nd Day	May 20	6 th Day	May 26
3 rd Day	May 23	7 th Day	May 27
4 th Day	May 24	8 th Day	May 31

Summer School Begins June 1, 2016

January 2016

M	Tu	W	Th	F
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

February 2016

M	Tu	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29				

March 2016

M	Tu	W	Th	F
	1	2	3	4
7	8	9	10	
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

April 2016

M	Tu	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

May 2016

M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18		20
23	24	25	26	27
30	31			

June 2016

M	Tu	W	Th	F
		1	2	3

CAMDENTON R-III SCHOOL DISTRICT

Option 7 – 2015-2016

No Collaboration in Calendar. Early Releases – Fridays, 2:00 p.m. Diff makeup days than 2 & 6.

No Students

No Students

Early Dismissal

No School

August 2015

M	Tu	W	Th	F
3	4	5	6	7
10				
	18	19	20	21
24	25	26	27	28
31				

September 2015

M	Tu	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October 2015

M	Tu	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	
19	20	21	22	23
26	27	28	29	30

November 2015

M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24			
30				

December 2015

M	Tu	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

Schedule

Aug. 4, 5, 6 New Teacher Orientation
 Aug. 11, 12, 13, 14, 17 Teacher Work Days
 Aug. 13 Intern. & Secondary Meet/Teacher Night
 Aug. 14 Elementary Meet the Teacher Night
 Aug. 18 SCHOOL BEGINS
 Sept. 4 Professional Development Day
 Sept. 7 Labor Day – No School
 Oct. Homecoming
 Oct. 15 Last Day of 1st Quarter (41 days)
 Oct. 16 Teacher Work Day
 Oct. 20 Elem. & Intermediate Parent/Teacher Conferences 4-8:00 p.m.
 Oct. 22 MS & HS Parent/Teacher Conferences 4-8:00 p.m.
 Oct. 29 Elem., Intermediate, MS, HS Parent/Teacher Conferences 4-8:00 p.m.
 Oct. 30 NO SCHOOL
 Nov. 25 through 27 Thanksgiving Vacation
 Dec. 18 Christmas Vacation Begins at 12:30 p.m.
 Dec. 21 through Jan. 1 Christmas Vacation
 Jan. 4 Professional Development Day/Teacher Work Day
 Jan. 5 School Resumes
 Jan. 18 Martin Luther King Day – No School
 Feb. 15 Presidents' Day – No School
 Mar. 10 Last Day of 3rd Quarter (46 days)
 Mar. 11 Teacher Work Day
 Mar. 23 through 28 Easter Break
 April 15 12:30 Early Out, Prof. Collaboration
 May 20 School Term Ends, 12:30 p.m.
 May 23 Last Day of 4th Quarter (46 days)
 May 23 Teacher Work Day
 May 24 Graduation
 May 30 Memorial Day

174 Student School Days
 185 Teacher Contract Days

Make-Up Schedule for Missed School Days

1st Day Jan. 18 5th Day May 25
 2nd Day Feb. 15 6th Day May 26
 3rd Day May 23 7th Day March 23
 4th Day May 24 8th Day March 24

Summer School Begins June , 2016

January 2016

M	Tu	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

February 2016

M	Tu	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29				

March 2016

M	Tu	W	Th	F
	1	2	3	4
7	8	9	10	
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

April 2016

M	Tu	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

May 2016

M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

June 2016

M	Tu	W	Th	F
		1	2	3

REFERENCE COPY

FILE: FEB
Critical

SELECTION OF ARCHITECTURAL, ENGINEERING AND/OR LAND SURVEYING SERVICES

The Board may select qualified firm(s) and negotiate contract(s) for architectural, engineering and land surveying services for the various building projects in the school district when such services are required. Selection shall be made on the basis of demonstrated competence and qualifications for the types of services specified by the district at fair and reasonable prices.

The district will solicit statements of quality and performance data from architectural, engineering or land surveying firms when a project requiring such services is proposed.

In selecting such firm(s), the data submitted will be evaluated against the following criteria will be considered:

1. Training: The specialized experience and technical competence, including that of partners and associates, demonstrated either with the district or elsewhere, with respect to the type of services desired by the Board.
2. Planning ability, efficiency and promptness of the firm(s), including the capacity and capability of the firm(s) to perform the tasks requested, as well as any specialized services, within the time limitations established for the completion of the project.
3. The firm's past record of performance
4. Demonstrated educational specifications writing, to include accuracy and sufficiency of detail.
5. Inspection of job effectiveness, to include an analysis of the past record of performance of the firm(s) with respect to control of costs, quality of work, design, appearance, utility and the ability to meet time schedules.
6. The firm's proximity to and familiarity with the geographical area in which the project shall be located.

When considering the need for architectural, engineering and/or land surveying services, the Board superintendent or designee shall prepare a written description of the services desired by the district. Interested firms may be requested to submit statements of their qualifications and performance data with respect to the above criteria, and also to submit a fee schedule. In addition, each interested firm will identify the individuals or subcontractors performing each service required by the architectural, engineering or surveying project and their degrees, certifications and years of experience performing the service. The Board, in consultation with the superintendent or designee,

FILE: FEB
Critical

REFERENCE COPY

shall analyze the data received and list the top three qualified firms to present to the Board. The Board shall select the firm(s) considered best qualified and capable of performing the desired services and shall negotiate a contract. Should the Board be unable to negotiate a contract acceptable to the district with the firm(s) first selected, the Board may negotiate a contract with another firm from the list, or may direct the superintendent or designee to seek additional statements of qualifications from other firm(s) and then submit a new list of qualified firms. The Board may authorize a qualified person to negotiate a contract for architectural, engineering or land surveying services on its behalf, but any negotiated contract must be approved by an affirmative vote of a majority of the whole Board.

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: 09/19/2002

Cross Refs: DJF, Purchasing

Legal Refs: §§ 8.285 - 291, 162.301, 327.091, .181, 272, RSMo.

Camdenton R-III School District, Camdenton, Missouri

REFERENCE COPY

FILE: IGAC
Critical

EXPLANATION: TEACHING ABOUT RELIGION

MSBA has modified this policy to reflect the change in the law brought about by Senate Bill 17, § 170.340, RSMo. This new legislation does little to change the law regarding the teaching of religion. Districts have always been allowed to teach about religion and use religious texts as long as the teaching does not violate the Establishment Clause of the First Amendment of the U.S. Constitution. The new law, which allows books of a religious nature to be used in elective courses in literature and history, is actually more limiting than the current case law interpreting the First Amendment.

MSBA advises all districts to clearly define the purpose of the use of religious texts in classes and seek legal advice before using them. Model curricula involving the teaching of religious texts are readily available, but some models do not satisfy the test the courts have established to determine Establishment Clause violations.

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 list may not match those used by the district. Please forward copies to the district equivalent of the title indicated.					
Board Secretary		Business Office		Coaches/Sponsors	
Facility Maintenance		Food Service		Gifted	
Human Resources	X	Principals		Library/Media Center	
Health Services		Counselor		Special Education	
Transportation		Public Info/Communications		Technology	

REFERENCE COPY

FILE: IGAC
Critical

TEACHING ABOUT RELIGION

Pursuant to state and federal law, the Camdenton R-III School District may teach about religion but may not promote any particular religion or religious belief. Books of a religious nature may be used in the classroom as part of instruction as long as such books are not used in a manner that violates the Establishment Clause of the First Amendment to the U.S. Constitution.

No course or portion of any course taught in the district will have the primary purpose or effect of illegally advancing or inhibiting religion.

Nothing in this policy is to be construed as inhibiting otherwise constitutionally protected religious expression by any individual.

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: 01/12/2004

Legal Refs: Mo. Const., Art. I, §§ 5-7
§ 170.340, RSMo
U.S. Const., Art. I

Camdenton R-III School District, Camdenton, Missouri

REFERENCE COPY

FILE: IHB
Basic

EXPLANATION: CLASS SIZE

PLEASE DISCUSS THIS POLICY WITH YOUR DISTRICT'S PRIVATE ATTORNEY BEFORE ADOPTING IT!

This is a NEW policy for district consideration. Previously supplemental, it is not required by law, but it is a good model for districts to consider. MSBA initially developed this policy to assist districts in responding to current law regarding transfers from unaccredited districts. However, class sizes do impact student achievement, and many school boards set target class sizes for buildings and grade levels. MSBA encourages this practice and is therefore recommending 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 list may not match those used by the district. Please forward copies to the district equivalent of the title indicated.

X	Board Secretary	X	Business Office		Coaches/Sponsors
	Facility Maintenance		Food Service		Gifted
	Human Resources	X	Principals		Library/Media Center
	Health Services		Counselor		Special Education
	Transportation	X	Public Info/Communications		Technology

REFERENCE COPY

FILE: IHB
Basic

CLASS SIZE

The Board of Education is aware that class size impacts student achievement, and the Board directs the superintendent to work with the administrative staff to assign a reasonable number of students to each class and building in the district.

The Board will adopt target class sizes for the various grade levels after considering the recommendations of the superintendent or designee. The superintendent or designee will annually review these target class sizes and recommend changes when necessary. The Board understands that achieving these targets is dependent upon the financial, physical and staffing resources available to the district and that the district might be required to exceed its target class sizes in some instances in order to educate its resident students. However, the Board will not admit a nonresident student if the admission would cause the district to exceed the target class sizes or student-to-teacher ratios unless required by law to do so.

The superintendent or designee may modify the target class size in situations where the classroom is substantially smaller than the average classroom or when other staffing or physical limitations exist. The superintendent or designee may also modify the target class size when necessary for specialized instruction or in situations where equipment is limited, such as music, art, drama, computer or specialized science courses.

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:

Cross Refs: JECA, Admission of Students

Camdenton R-III School District, Camdenton, Missouri

REFERENCE COPY

FILE: CBG
Critical

EVALUATION OF THE SUPERINTENDENT

The Board of Education will annually evaluate the performance of the superintendent according to written standards set by the Board in consultation with the superintendent's performance using an evaluation instrument reflecting the Essential Principles of Effective Evaluation as adopted by the Missouri State Board of Education. This formal evaluation will take place prior to any action to renew or extend the superintendent's contract. The primary purpose of the evaluation is to improve student performance by promoting the continuous growth of the superintendent in a manner that is aligned with the district's Comprehensive School Improvement Plan (CSIP). Results of the evaluation will inform employment and compensation decisions, but may not be the exclusive factor considered.

The Board may evaluate the superintendent at any other time throughout the year, in addition to the annual formal evaluation. Additional evaluations may be formal or informal.

Evaluation Objectives

The purpose of the evaluation is to improve administrative leadership as follows:

- 1. Clarify the superintendent's administrative leadership role.
- 2. Maintain a harmonious working relationship between the superintendent and the Board.
- 3. Establish accountability for the school system.
- 4. Ensure that Board policies are being administered effectively.
- 5. Provide direction and performance expectations for the upcoming year.

Evaluation Standards

The Board will measure performance based on the Missouri Superintendent Standards. In accordance with these standards, the superintendent demonstrates the knowledge and ability to ensure the success of all students by:

1. Facilitating the development, articulation, implementation and stewardship of a vision of learning that is shared and supported by the school community.
2. Promoting a positive school culture and an effective instructional program, applying best practices to student learning and designing professional growth plans for staff.

FILE: CBG
Critical

REFERENCE COPY

3. Leading personnel and managing the organizational structure and resources in a way that promotes a safe, efficient and effective learning environment.
4. Collaborating with families and other community members, responding to diverse community interests and needs and mobilizing community resources.
5. Acting with integrity and responsibility and in an ethical manner.
6. Understanding, responding to and influencing the larger political, social, economic, legal and cultural context.
7. Remaining current on best practices in education administration and school-related areas as evidenced by establishing a plan for his or her professional development each year.

Formal Evaluation Preparation Process

- 1. During July or August, the Board and superintendent will meet to establish goals for the upcoming year and re-evaluate or confirm performance expectations created after the last evaluation, if applicable.
- 2. At least once a year, each Board member will complete an individual rating instrument, providing input for each performance area and written comments when needed or desired.
- 3. The Board president will collect from each Board member his or her completed instrument, compile the results and provide a formal summative evaluation for each area.
- 4. The Board will meet and discuss the formal evaluation, finalize the evaluation for presentation to the superintendent and discuss preliminary expectations for the upcoming year.
- 5. The Board president will give the formal evaluation to the superintendent at least three business days prior to the formal evaluation meeting to provide the superintendent with adequate time to review the evaluation. The superintendent may respond in writing if he or she disagrees with any portion of the evaluation.

Formative Evaluation

The Board and superintendent will meet regularly during the formative evaluation period to discuss the superintendent's progress toward established goals.

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FILE: CBG
Critical

The superintendent and Board will jointly identify three to five areas of focus or quality indicators for the upcoming year's evaluation. This will be done within the first six weeks of employment for a new superintendent and at the end of the previous school year, or in conjunction with the previous year's summative evaluation, for a returning superintendent.

Chosen areas of focus or quality indicators must be aligned with the district's current CSIP. The areas of focus or quality indicators may be changed throughout the year as circumstances dictate.

At the request of the Board, the superintendent will regularly, but at least twice prior to the summative evaluation, report progress on all chosen areas of focus or quality indicators. The report will include specific evidence supporting the superintendent's progress.

After each report the Board will consider the evidence presented, may request additional evidence and will record the progress made on the formative evaluation form.

Summative Evaluation

The summative evaluation incorporates all the information accumulated through the formative evaluation process. It reflects the Board's final assessment of the superintendent's performance.

The Board will meet prior to the superintendent's summative evaluation. Each Board member will prepare an individual assessment of the superintendent's progress on the selected areas of focus or quality indicators and any other issues that arose during the formative evaluation process. During the meeting, members will reach a consensus regarding the superintendent's progress based on the individual evaluations contributed by each member. The Board president will create a consensus evaluation, provide a copy to each Board member and the superintendent, and then destroy the individual evaluations.

The superintendent and the Board will meet to discuss the results of the summative evaluation. The superintendent will be provided a copy of the evaluation and given the opportunity to respond in writing to any item on the evaluation.

Additional Evaluation Factors

Nothing in this evaluation process prevents the Board from addressing additional concerns related to the superintendent's performance as they arise throughout the year. Board members with concerns are required to share those concerns with the rest of the Board at the first opportunity. The Board will then determine whether the concern requires a modification to the selected areas of focus or quality indicators or whether a separate action is necessary or more appropriate.

Evaluation Meeting

FILE: CBG
Critical

REFERENCE COPY

The Board and the superintendent will meet in closed session to discuss the format evaluation:

Shortly after the superintendent's evaluation, the Board, in consultation with the superintendent, will cooperatively establish performance expectations for the upcoming year in line with the district's goals and the superintendent's job description and evaluation. These expectations will become a part of the Board's evaluation of the superintendent the following year.

Superintendent's Personnel File

The format summative evaluation and any written responses by the superintendent will be maintained in the superintendent's permanent file in accordance with the state retention manual applicable to schools.

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: 01/12/2004

Cross Refs: GBL, Personnel Records

Legal Refs: §§ 168.201, 410, RSMo.
5 C.S.R. 20-400.375

Camdenton R-III School District, Camdenton, Missouri

REFERENCE COPY

FILE: GCN
Critical

EVALUATION OF PROFESSIONAL STAFF

The Board requires a program of comprehensive, performance-based evaluations for each professional staff member. The teachers and other professional staff members it employs in order to ensure high-quality staff performance that improves student achievement and enhances the instructional programs of the district. The evaluation shall be ongoing and of sufficient specificity and frequency to provide for demonstrated standards of competency and academic ability. Evaluation instruments used by the district will minimally reflect the standards for evaluation of professional staff adopted by the Missouri State Board of Education (State Board).

Evaluation of Professional Staff Other Than Teachers

All professional staff members contribute toward the achievement of the district's students and the overall success of the district. To ensure continuous improvement and growth, the supervisors of professional staff members will set performance goals, conduct continuous performance evaluations and complete a written summative evaluation annually.

Teacher Evaluations

The superintendent or designee will annually complete a summative evaluation of the performance of teachers in the district using an evaluation instrument that incorporates the Essential Principles of Effective Evaluation as adopted by the State Board.

The primary purpose of the evaluation is to improve student performance by promoting the continuous growth of teachers in a manner that is aligned with the district's Comprehensive School Improvement Plan (CSIP) and where applicable building improvement plans (BIPs). Results of the evaluation will inform employment and compensation decisions, but may not be the only factor considered. The primary purpose of a performance-based evaluation is to facilitate and improve employee performance and instruction to enhance student learning. An effective evaluation system should identify areas of teaching/administrative strength and weakness and provide direction for maintaining and improving teacher/administrator skills through professional staff development activities. The secondary purpose is to determine whether performance meets the degree of competency required for continued employment.

Probationary and tenured teachers are minimally expected to perform at the expectation level on all criteria on the district's performance-based evaluation instrument. Failure to maintain this level of performance is a ground for nonrenewal for probationary teachers.

The superintendent or designee, in consultation with the district's teaching staff, will develop procedures and instruments for professional staff evaluation will be developed by the administrator, in consultation with the district's professional staff, and will be approved by the Board. Teacher

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Critical

REFERENCE COPY

evaluation instruments must minimally reflect the standards listed in this policy. One copy of the completed evaluation form shall be given to the staff member concerned, one copy filed in the employee's personnel file at the office of the Board of Education and one copy retained by the appropriate administrator/evaluator.

Teaching Teacher Evaluation Standards

All teachers in the Camdenton R-III School District shall:

1. Be knowledgeable of the content and prepared for instruction.
2. Keep current on instructional knowledge and explore changes in teaching behaviors that will improve student performance.
3. Promote active student participation in the learning process and ensure that all students have success.
4. Use various forms of assessment to monitor and manage student learning.
5. Communicate and interact with the community in a professional manner.
6. Effectively maintain student time on task.
7. Act as a responsible professional in carrying out the mission of the district.

Teachers in the Camdenton R-III School District will be held to the following standards:

1. Content Knowledge/Align with the Appropriate Instruction: The teacher understands the central concepts, structures and tools of inquiry of the discipline(s) taught and creates learning experiences that make these aspects of subject matter meaningful and engaging for all students.

2. Student Learning, Growth and Development: The teacher understands how students learn, develop and differ in their approaches to learning and provides learning opportunities that are adapted to diverse learners and support the intellectual, social and personal development of all students.

3. Curriculum Implementation: The teacher recognizes the importance of long-range planning and curriculum development and develops, implements and evaluates curriculum based on student, district and state standards data.

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FILE: GCN
Critical

4. **Critical Thinking:** The teacher uses a variety of instructional strategies and resources to encourage students' critical thinking, problem-solving and performance skills, including instructional resources.

5. **Positive Classroom Environment:** The teacher uses an understanding of individual and group motivation and behavior to create a learning environment that encourages active engagement in learning, positive social interaction and self-motivation.

6. **Effective Communication:** The teacher models effective verbal, nonverbal and media communication techniques with students, colleagues and families to foster active inquiry, collaboration and supportive interaction in the classroom.

7. **Student Assessment and Data Analysis:** The teacher understands and uses formative and summative assessment strategies to assess the learner's progress, uses classroom and standardized assessment data to plan ongoing instruction, monitors the performance of each student and devises instruction to enable students to grow, develop and make adequate academic progress.

8. **Professionalism:** The teacher is a reflective practitioner who continually assesses the effects of choices and actions on others and actively seeks out opportunities to grow professionally in order to improve learning for all students.

9. **Professional Collaboration:** The teacher has effective working relationships with students, parents/guardians, school colleagues and community members.

Counselor and Librarian Evaluation Standards

The district adopts the model standards for librarians and counselors developed by the Department of Elementary and Secondary Education and adopted by the State Board.

Recordkeeping

A copy of the professional staff member's summative evaluation and supporting documentation will be kept in the employee's personnel file.

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.

REFERENCE COPY

FILE: GCN
Critical

Adopted: 08/08/1994

Revised: 06/12/2000; 06/16/2010;

MSIP Refs: 6.5.2

Legal Refs: §§ 160.045, 168.128, 440, RSMo.
5 C.S.R. 20.400.375

Camdenton R-III School District, Camdenton, Missouri

REFERENCE COPY

FILE: IM
Basic

EVALUATION OF INSTRUCTIONAL PROGRAMS

The superintendent is directed by the Board of Education to direct the superintendent to implement appropriate methods for a continual evaluation of the curriculum, the educational programs and the instructional processes of the school district.

This continued These evaluations will assess educational needs, and provide information for planning in the district, indicate instructional strengths and weaknesses in the district's educational programs, assure that the district is complying with the legal requirements for state-funded and federally funded programs, and provide data for public information.

The Board will rely on its professional staff and/or outside agencies to provide continuous continual evaluation of the educational programs and instructional processes of the district. Specific measures will be identified to determine program success. The superintendent or designee will periodically review. Appropriate research studies will be periodically reviewed to determine recent trends and developments in instructional evaluative techniques.

The superintendent will prepare and maintain written reports about the educational programs and instructional processes of the district and provide copies to the Board upon request and as necessary to carry out the Board evaluations required by this policy. The reports will include the goals and objectives of each program, progress toward meeting those goals and objectives, an explanation of the data and information used to determine program effectiveness, and recommendations for continued or improved effectiveness.

Unless otherwise required by law or Board policy specific to a particular program, the Board will review each district program in accordance with the following schedule. The Board may review any program at any time and is not restricted to the schedule or programs in this policy.

Annual Review

Financial Investment of Surplus Funds

Biennial Review (Every Two Years)

- | Title | Review Schedule |
|--|-----------------|
| 1. Special Education | Annual |
| 2. Career/Technical Education | Annual |
| 3. Gifted Education | Annual |
| 4. Programs for Homeless Students | Annual |
| 5. Programs for English Language Learner (ELL) Students (reviewed annually by coordinator) | Annual |
| 6. Programs for Migrant Students | Annual |
| 7. Programs for Migrant Students | Annual |

FILE: IM
Basic

REFERENCE COPY

- | | |
|----|---|
| 8 | Programs for At-Risk Students |
| 9 | Early Childhood Programs |
| 10 | Parents as Teachers |
| 11 | Guidance and Counseling |
| 12 | Student Health Services |
| 13 | Library and Media Resources |
| 14 | Technology |
| 15 | Professional Development (reviewed annually by the Professional Development Committee) |
| 16 | Parent, Family, and Community Involvement (reviewed annually at the school level) |
| 17 | Transportation |
| 18 | Food Service |
| 19 | Facilities and Grounds |
| 20 | School Climate |
| 21 | Safety Program and Emergency Response and Intervention Plan |
| 22 | Grant-funded programs not otherwise listed (unless the grant requires a different schedule) |

Other

Curriculum will be reviewed immediately following the scheduled curriculum reviews by staff

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: 10/09/1995

MSIP Refs: 8.1

Camdenton R-III School District, Camdenton, Missouri

Policy

ACCELERATION

Descriptor Code: IKEB

Select Language ☒ English ☐ Spanish ☐ Vietnamese

The Camden R-III School District is committed to the continuous development of students enrolled in the district's schools. The Board believes it is necessary for the instructional staff to encourage, support and assist each student to achieve at a level that is commensurate with his/her cognitive ability. Equal access to education is defined as providing instruction at a depth and pace that is equal to the student's cognitive ability.

There are many accepted educational strategies that address depth and pacing of instruction. Participation in acceleration often is based on individual identified needs and is designed on a case-by-case basis. In arriving at a decision to utilize acceleration for a student, the combined views of the student, parents, classroom teacher(s), gifted education teacher(s), building principal, counselor, and Director of Gifted Education are taken into consideration. All student assessment data will be important factors in a decision. In each instance, the best interest of the student predominates. Acceleration strategies will include, but are not limited to, the following:

Capstone Program

This is the district's state-assisted program for the gifted. Students may participate in the K-12 program by meeting the state and local qualification criteria.

Differentiated Instruction

This is an instructional approach that allows the teacher to present one (1) concept to the entire class, but meets the individual intellectual needs of each child by providing individual or small group assignments that match the student's ability.

Individually Paced Instruction

Materials are presented that will allow the student to proceed at a self-selected pace.

Curriculum Compacting

The student is given reduced amounts of introductory activities, drill and review. The time saved may be used to move faster through the curriculum.

Grade Acceleration

The student is placed one (1) grade level ahead of the current grade placement. The criteria and procedures included in this policy must be followed when considering grade acceleration.

Dual Enrollment Programs

The student is enrolled in district-approved college course work that allows the student to earn

high school and college credit at the same time.

Elective Courses

The student may select a variety of upper level courses for the purpose of meeting his/her educational needs and interests.

Subject Matter Acceleration

A student (K-12) is placed in a higher grade/subject level for a portion of a day without being permanently assigned to a higher grade level. The building administrator and the Director of Gifted Education must approve subject matter acceleration placements.

Advanced Placement Courses

This is a nationally developed program that allows students to pursue college level studies. Upon completion of the course, the student may take the AP examination. If the participating college or university ranks the student's score high enough, college credit will be awarded.

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.

Camden R-III

Date Adopted: 12/11/2000

'Staff Survey - January 2015' Items

Make changes to your form or survey items or pages below.

[New Page](#)

Pg. 1 - Staff Survey - January 2015

Staff survey regarding school board and district goals

[Edit Properties](#) [Copy Page](#) [Delete Page](#)

[Move this item down one position](#)

The Camdenton School Board has seven goals for the current school year. Please complete the following survey to give us your opinion on how well the school board will meet these goals.

[Insert](#) [Edit More](#)

- [Delete](#)
- [Copy](#)
- [Move](#)
- [Pipe](#)

[Move this item up one position](#)
[Move this item down one position](#)

1. Board Goals

[Insert](#) [Edit More](#)

	Very Well	Satisfactorily	No Opinion	Some Progress	Little Progress
a. Maintain financial resources to keep our district solvent	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
b. Obtain and maintain a ranking within the top two districts in the Ozark Conference in relation to compensation	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
c. Become one of the top ten percent of Missouri school districts in relation to salary	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
d. Establish an Ozark Conference total compensation comparison document	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
e. Develop an activities calendar and have board representation at district events	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
f. Board action will be directly aligned with District goals and board goals will be reviewed annually.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
g. The Board will perform annual self-evaluation and also will survey the staff regarding the performance of the Board at the end of January.	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

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

☐ Yes ☐ No

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3. Did you know they were posted on the school district website under School Board?

☐ Yes ☐ No

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[Move this item up one position](#) 4. Do you think it makes a difference if the school board has goals and does an annual self-evaluation?

☐ Yes ☐ No

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[Move this item up one position](#) 5. Can you suggest another goal for the school board for the next school year?

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[Move this item up one position](#) 6. Can you suggest something that should change NOW and not wait for a new school year?

[Insert Edit More](#)

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[Move this item up one position](#) 7. Do you think school board members know what is happening on the classroom level?

☐ All do ☐ Some do ☐ None do

[Insert Edit More](#)

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[Move this item up one position](#) 8. Do you ever see board members at events in your building or at school events at other locations?

☐ Frequently ☐ Sometimes ☐ Hardly Ever

[Insert Edit More](#)

☐ If hardly ever, what building/program? Give an example to support your answer.

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[Move this item up one position](#) 9. Do you think the school board micro-manages the school district?

☐ Yes ☐ No

[Insert Edit More](#)

☐ If yes, give an example.

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[Move this item up one position](#) [Move this item down one position](#) 10. Do you think the school board allows too much autonomy to the district superintendents/program directors? In other words, are his/her decisions accepted as fact and not adequately questioned? [Insert](#) [Edit](#) [More](#)

☐ Yes ☐ No

☐ If yes, give an example.

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[Move this item up one position](#) [Move this item down one position](#) 11. Do you feel comfortable contacting board members (as a last resort) without fear of retaliation? [Insert](#) [Edit](#) [More](#)

☐ Any Board Member ☐ Select Board Members ☐ No Board Members

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[Move this item up one position](#) [Move this item down one position](#) 12. Have you ever contacted a legislator for our area on an education matter? [Insert](#) [Edit](#) [More](#)

☐ Yes ☐ No

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[Move this item up one position](#) [Move this item down one position](#) 13. Do you feel it is the responsibility of a school board member to contact a legislator on education matters? [Insert](#) [Edit](#) [More](#)

☐ Yes ☐ No

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[Move this item up one position](#) [Move this item down one position](#) 14. Can you name all seven board members? Give it a try. [Insert](#) [Edit](#) [More](#)

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[Move this item up one position](#) [Move this item down one position](#) 15. Can you identify the following: a. current board president, b. current vice-president, and c. current treasurer? [Insert](#) [Edit](#) [More](#)

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[Move this item up one position](#) 16. The school district has five strategic goals for the current school year. What is your opinion of how well our school district will meet these goals? [Insert](#) [Edit](#) [More](#)

- [Delete](#)

position
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position

Very
Well

Satisfactorily

No
Opinion

Some
Progress

Little
Progress

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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.

☐ ☐ ☐ ☐ ☐

FACILITIES/SUPPORT
/INSTRUCTIONAL RESOURCES:
Our school district provides and
maintains appropriate instructional
resources, support services, and
functional and safe facilities.

☐ ☐ ☐ ☐ ☐

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
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 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.

☐ ☐ ☐ ☐ ☐

Move 17. What could our district have done to be better in the five areas above?

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position
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item
down
one
position

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

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