

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

**Regular Meeting – Administration Office, Board Room
April 13, 2015 – 5:30 p.m.**

Present:

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

Absent:

Laura 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, April 13, 2015. The meeting was called to order by President McElyea at 5:30 p.m. The pledge of allegiance was recited.

II. APPROVAL OF AGENDA

Regular Meeting – April 13, 2015
Strategic Plan Goal Area - Governance

Motion: Move to approve the agenda of the Regular April 13, 2015, meeting as presented.
Barbour/Schulte - all ayes.

III. APPROVAL OF MINUTES

Strategic Plan Goal Area - Governance

Motion: Move to approve the regular session minutes and documentation of March 9, 2015, as submitted.
Barbour/Williams - all ayes; McElyea and Hulett abstained, absent.

Motion: Move to approve the special session minutes and documentation of March 24, 2015, as submitted.
Barbour/Schulte - all ayes.

IV. CERTIFY APRIL 7, 2015, ELECTION RESULTS

Official results from the April 7, 2015, municipal election were reviewed from Camden, Morgan, and Laclede counties.

Strategic Plan Goal Area - Governance

Motion: Move to certify the election results as presented.
Schulte/Barbour - all ayes.

V. ADJOURN RETIRING BOARD

Motion: Move that the meeting adjourn.
Masterson/Hulett - all ayes.

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

**Re-organizational Meeting – Administration Building, Board Room
April 13, 2015 – 5:30 p.m.**

Present:

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

Absent:

I. CALL TO ORDER

II. DISSOLVE BOARD & APPOINT SUPERINTENDENT AS CHAIRMAN

Strategic Plan Goal Area – Governance

Motion: Move to dissolve the Board and appoint Superintendent Tim Hadfield as chairman.
Barbour/Schulte - all ayes.

III. ADMINISTER OATH OF OFFICE TO NEWLY ELECTED BOARD MEMBERS

Strategic Plan Goal Area – Governance

The oath of office was administered to newly elected Board members Chris McElyea and Laura Davis by Secretary of the Board Linda Leu.

IV. ELECTION OF BOARD OFFICERS

Strategic Plan Goal Area - Governance

Superintendent Hadfield called for nominations for Board President.

Motion: Nominate *Chris McElyea* for President.
Barbour/Williams

Motion: Move that nominations cease and elect *Chris McElyea* for President by acclamation.
Masterson/Schulte - all ayes.

The floor was turned over to *President McElyea*. *President McElyea* welcomed new Board member Laura Davis.

The President called for nominations for Vice-President.

Motion: Nominate *Nancy Masterson* for Vice-President.
Schulte/Hulett

Motion: Move that nominations cease and elect *Nancy Masterson* for Vice-President by acclamation.
Barbour/Williams - all ayes.

The President called for nominations for Treasurer.

Motion: Nominate *Selynn Barbour* for Treasurer.
Masterson/Schulte

Motion: Move that nominations cease and elect *Selynn Barbour* for Treasurer by acclamation.
Schulte/Williams - all ayes.

The President called for nominations for Secretary.

Motion: Reappoint Linda Leu as Secretary of the Board of Education.
Schulte/Masterson - all ayes.

A picture of the reorganized Board was taken.

V. CLASSIFIED EMPLOYEE OF THE MONTH

The April Classified Employee of the Month will be announced in May.
Strategic Plan Goal Area – Facilities/Support/Instructional Resources

VI. UNFINISHED BUSINESS

A. REFINANCING AND BOND ISSUANCE

Dick Bartow, from George K. Baum, was in-District to update the Board on progress regarding securing bond funds for construction and refinancing.
Strategic Plan Goal Area - Governance

Motion: Move to adopt a resolution authorizing the issuance of General Obligation Refunding and Improvement bonds, Series 2015, of Camdenon Reorganized School District No. R-3 of Camden County, Missouri; prescribing the form and details of said bonds; providing for the levy and collection of an annual tax for the purpose of paying the principal of and interest on said bonds as they become due; and authorizing certain other documents and actions in connection therewith.
Barbour/Schulte – all ayes.

Motion: Move to approve a resolution repealing the existing tax-exempt financing compliance procedure and authorizing a tax and disclosure compliance procedure for financial obligations of the Camdenon Reorganized School District No. R-3 of Camden County, Missouri.
Schulte/Masterson – all ayes.

Motion: Move to adopt a resolution authorizing a tax and disclosure compliance procedure for financial obligations of Camdenon Reorganized School District No. R-3 of Camden County, Missouri.
Williams/Schulte – all ayes.

VII. NEW BUSINESS

A. ACCEPT HIGH SCHOOL SECURE ENTRY BID

Secure Entry bids were presented by Dr. Hadfield.
Strategic Plan Goal Area - Governance

Motion: Move to accept a bid for the High School secure entry from Thomas Construction for \$55,277.
Barbour/Schulte - all ayes.

B. DISTRICT INSURANCE ANALYSIS

Representatives were in-District to present information related to the District's health insurance program. Gordon Kinne presented updated stop loss prices. Randy Lueckenotte also provided

additional information regarding ancillary products, specifically a possible new product that could be an option for employees who would like to purchase additional insurance to cover out-of-pocket expenses.

Strategic Plan Goal Area – Governance

Motion: Move to approve Unimerica renewal #1 Revised as presented.
Schulte/Barbour - all ayes.

C. SCIENCE RESEARCH PROGRAM

David Swantner and Chris Reeves addressed the Board about the success of students in the Science Research Program at the High School. Students collaborate with students in other classes to achieve success. Successes were attributed to all science teachers, all teachers, as well as administrators and classified staff.

Strategic Plan Goal Area – Student Performance

No motion necessary.

VIII. PUBLIC COMMENT

There was no public comment.

Strategic Plan Goal Area – Parent & Community Development

IX. CONSENT ITEMS

A. Approve Excellence in Education Nominations

Strategic Plan Goal Area – High Quality Teachers

Building	Recipient
Dogwood Elementary	Cheryl Hymes
Hawthorn Elementary	Stacy Pitts
Oak Ridge Intermediate	Kathleen Henson
Middle School	Dee Klein
High School/Horizons	Linda Kapfer & Melissa Jackson
LCTC	Garry Briscoe
Osage Beach Elementary	Karen Miller
Hurricane Deck Elementary	Melissa Bouchard

B. Resolution Requesting Blair Trust Funds

The Board was asked to approve a Resolution for a request to distribute Blair Trust funds as required by Central Trust Company. A recommendation is made to request five percent (5%) of the market value of the Trust as of March 31, 2015, (\$23,198.42) to fund CC and Dorothy Blair Excellence in Education activities.

Strategic Plan Goal Area - Governance

C. Approve Proposed Capital Projects

An updated list of capital projects for next year was presented. Board approval was sought so the bidding process may begin.

Strategic Plan Goal Area - Governance

D. Approve Policy INC, Speakers at District Events

MSBA has modified their original policy to include required legal provisions. The Board had a first read in March.

Strategic Plan Goal Area - Governance

E. Approve New Courses for High School & Middle School

HS: IB Physics HL - an advanced extension (higher level) of the IB Physics I and II courses. Algebra Studies A & B - replaces current Pre-Algebra. MS: Computer Coding - writing programs to build composite images, animations, and a video game of their own design. Hollywood History - explores historical eras and events through the analysis of popular movies. Gateway to Technology Design & Modeling – solve problems and understand the influence of creativity and innovations in students’ lives. Automation & Robotics – trace the history of and

learn about mechanical systems, energy transfer, etc. Energy & Environment – think big toward the future as they explore sustainable solutions to our energy needs. Green Architecture – learn how to apply the “green” concept to architecture and construction. Magic & Electrons – hands-on projects exploring electricity, atoms and sensing devices. Science & Technology – apply concepts of physics, chemistry and nanotechnology to STEM activities and projects.

Strategic Plan Goal Area - Governance

F. Adopt District Assessment Plan

The Board was asked to adopt the annual District Assessment Plan.

Strategic Plan Goal Area – Student Performance

G. Approve Summer School Application

A summer school application from Mr. Lewis was presented.

Strategic Plan Goal Area – Student Performance

Motion: Move to approve consent items as presented.

Williams/Hulett - all ayes.

X. APPROVAL OF BILLS

Strategic Plan Goal Area – Governance

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

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

Motion: Move to approve Hulett Chevrolet, Buick, GMC, Inc. bills as presented. Barbour/Masterson - all ayes; Hulett abstained, nepotism.

XI. APPROVAL OF TREASURER’S REPORT

Strategic Plan Goal Area - Governance

Motion: Move to approve the March 2015 Treasurer’s Report as submitted. Schulte/Barbour - all ayes.

XII. NEW BUSINESS (Continued)

D. LITERACY REPORT

Dr. Neal presented information regarding the District’s Literacy program including i-Ready and Study Island. This report is part of the District’s annual calendar.

Strategic Plan Goal Area - Governance

No motion necessary.

XIII. UNFINISHED BUSINESS (Continued)

B. ELEMENTARY CONSTRUCTION UPDATE

Dr. Hadfield provided construction project updates.

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

No motion necessary.

XIV. BOARD WRAP-UP

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

Strategic Plan Goal Area - Governance

- MSBA Region 8 Spring Meeting – April 15, 2015, School of the Osage. (*Nancy, Jackie, Selynn, Tom, Laura D. and Tim registered to attend.*)
- Elegant Evening Date – April 17, 2015
- April Special Board Meeting – April 28, 2015, 7:30 a.m.
- Board Activity Calendar for April & May
- May Board Meeting - scheduled to be held at Hurricane Deck Elementary.
- No reports in May. June Board Meeting Reports tentatively include: School Climate/Discipline Report, Guidance & Counseling Report, Energy Education Report
- MSBA Leadership Summit, June 13-14, 2015, Tan-Tar-A
- Board Goals Committee

No motion necessary.

XV. 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) Software codes for electronic data processing and documentation (610.021)(10).
- 4) 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/Hulett - Roll call vote: Masterson – aye, Barbour – aye, Schulte – aye, McElyea – aye, Davis – aye, Williams – aye, and Hulett – aye.

XVI. ADJOURN MEETING

Motion: Move that the meeting adjourn.

Schulte/Barbour - all ayes.

Meeting adjourned at 8:58 p.m.

Chris C. McElyea - President of the Board

Linda Leu – Secretary of the Board

**Camdenton R-III School District
School Board Candidates**

Election Results - April 7, 2016				
Precinct			Nancy Steward	Write In
Barnumton	2	2	6	
Camdenton 1	77	86	40	
Camdenton 2	81	121	60	
Camdenton 3/Ha Ha Tonka	150	148	77	3
Decaturville	35	61	42	3
Freedom	17	16	19	
Greenview	53	63	39	
Linn Creek	57	65	36	3
Montreal	18	19	9	
Osage Beach 1, 2 & 3	118	109	36	
Roach	40	41	31	1
Sunny Slope	49	58	29	1
Sunrise Beach 1	22	31	24	
Sunrise Beach 2, 3 Wilson Bend	49	64	24	1
Absentee Votes	121	117	80	2
Camden County Total	889	1001	552	14
Morgan County Total	0	1	1	0
Laclede County Total	0	0	0	0
Combined Total	889	1002	553	14

**CERTIFICATION OF ELECTION RESULTS
ROWLAND A. TODD, COUNTY CLERK
CAMDEN COUNTY, MISSOURI**

TO: CAMDENTON R-III SCHOOL DISTRICT

THE FOLLOWING IS AN **OFFICIAL CERTIFICATION** OF THE ELECTION RESULTS OF THE GENERAL MUNICIPAL ELECTION HELD IN CAMDEN COUNTY, MISSOURI ON APRIL 7, 2015.

WE HEREBY CERTIFY THAT THE ELECTION RESULTS FOR CAMDEN COUNTY ARE:

CAMDENTON SCHOOL BOARD		
Number of Precincts	15	
Precincts Reporting	15	100.00%
Vote For Two		
Total Votes	2,456	
CHRISTOPHER C. McELYEA	889	36.20%
LAURA DAVIS	1,001	40.76%
NANCY STEWARD	552	22.48%
WRITE IN	14	0.57%

I, ROWLAND A. TODD, COUNTY CLERK OF CAMDEN COUNTY, MISSOURI, DO HEREBY CERTIFY THAT THE FOREGOING IS A FULL AND ACCURATE RETURN OF ALL VOTES CAST FOR OR AGAINST SAID ISSUES OR CANDIDATES AT SAID ELECTION AS CERTIFIED TO ME BY THE DULY QUALIFIED AND ACTING JUDGES OF SAID ELECTION.

SENT THIS 10TH DAY OF APRIL, 2015



Rowland A Todd

COUNTY CLERK
CAMDEN COUNTY, MISSOURI

Official Results

Registered Voters 17,135 - Total Ballots 952 5.56%

11 of 11 Precincts Reporting 100.00%

CAMDENTON SCHOOL BOARD

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For Two		
Total Votes	2	

CHRISTOPHER C. McELYEA	0	0%
LAURA DAVIS	1	50.00%
NANCY STEWARD	1	50.00%
WRITE IN	0	0%



DRAFT

Glenda Mott

Laclede County Clerk

Laclede County Government Center
200 N. Adams
Lebanon MO 65536
PH 417-532-5471
Fax 417-588-9288
clerk@lacledecountrymissouri.org

April 10, 2015

Mr. Timothy Hadfield
Camdenton R-3 School
P.O. Box 1409
Camdenton, MO 65020

CAMDENTON R-3 SCHOOL DISTRICT

CAMDENTON R-3 SCHOOL DISTRICT BOARD OF DIRECTORS

Christopher C. McElyea----- 0
Laura Davis----- 0
Nancy Steward----- 0

STATE OF MISSOURI

COUNTY OF LACLEDE

I, Glenda Mott, Clerk of the County Commission of Laclede County, Missouri, hereby certify the above and foregoing to be the correct abstract of votes case in the General Municipal Election held the 7th day of April 2015.

IN TESTIMONY WHEREOF, I hereunto set my hand and affix the seal of said Commission at my office in Lebanon, Missouri, this 10th day of April 2015.



Glenda Mott
Laclede County Clerk


OATH OF DIRECTOR

I do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of Missouri, and that I will faithfully and impartially discharge the duties of School Director in and for District No. 3, County of Camden, State of Missouri, to the best of my ability, according to law, so help me God.



Laura Davis

Sworn and subscribed to before me this
13th day of April, 2015.


Linda Leu - Witness

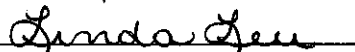
OATH OF DIRECTOR

I do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of Missouri, and that I will faithfully and impartially discharge the duties of School Director in and for District No. 3, County of Camden, State of Missouri, to the best of my ability, according to law, so help me God.



Christopher C. McElyea

Sworn and subscribed to before me this
13th day of *April*, 2015.



Linda Leu - Witness

OATH OF DIRECTOR

I do solemnly swear
that I will support the Constitution of the United States
and the Constitution of the State of Missouri,
and that I will faithfully and impartially
discharge the duties of School Director
in and for District No. 3,
County of Camden, State of Missouri,
to the best of my ability,
according to law so help me God.

ELECTION OF OFFICERS OUTLINE

President

Superintendent Headfield called for nominations for **Board President**.

One Nomination
Motion: Nominate _____ for President.

Motion: Move that nominations cease and elect _____ for President by acclamation.
/ _____ - Vote:

More than one Nomination
Motion: Move to nominate _____ for President.
Motion: Move to nominate _____ for President.

Motion: Move that nominations cease.
/ _____ - Vote:

Paper ballots were distributed.
_____ was elected President.

The floor was turned over to President _____.

Vice-President

The President called for nominations for **Vice-President**.

One Nomination
Motion: Nominate _____ for Vice-President.

Motion: Move that nominations cease and elect _____ for Vice-President by acclamation.
/ _____ - Vote:

More than one Nomination
Motion: Move to nominate _____ for Vice-President.
Motion: Move to nominate _____ for Vice-President.

Motion: Move that nominations cease.
/ _____ - Vote:

Paper ballots were distributed.
_____ was elected Vice-President.

Treasurer

The President called for nominations for **Treasurer**.

One Nomination
Motion: Nominate _____ for Treasurer.

Motion: Move that nominations cease and elect _____ for Treasurer by acclamation.
/ _____ - Vote:

More than one Nomination
Motion: Move to nominate _____ for Treasurer.
Motion: Move to nominate _____ for Treasurer.

Motion: Move that nominations cease.
/ _____ - Vote:

Paper ballots were distributed.
_____ was elected Treasurer.

Secretary

Motion: Reappoint Linda Leu as Secretary of the Board of Education.
/ _____ - Vote:

PICTURE

Camdenton R-III School District

General Obligation School Bonds

Series 2005

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S	Fiscal Total
05/15/2015	14,680,000.00	149,202.50	14,829,202.50	-	-	-	-	-
09/01/2015	-	-	-	-	-	362,925.00	362,925.00	-
03/01/2016	-	-	-	200,000.00	3.700%	362,925.00	562,925.00	925,850.00
09/01/2016	-	-	-	-	-	359,225.00	359,225.00	-
03/01/2017	-	-	-	-	5.250%	359,225.00	359,225.00	718,450.00
09/01/2017	-	-	-	-	-	359,225.00	359,225.00	-
03/01/2018	-	-	-	1,200,000.00	4.000%	359,225.00	1,559,225.00	1,918,450.00
09/01/2018	-	-	-	-	-	335,225.00	335,225.00	-
03/01/2019	-	-	-	1,200,000.00	4.250%	335,225.00	1,535,225.00	1,870,450.00
09/01/2019	-	-	-	-	-	309,725.00	309,725.00	-
03/01/2020	-	-	-	1,180,000.00	4.000%	309,725.00	1,489,725.00	1,799,450.00
09/01/2020	-	-	-	-	-	286,125.00	286,125.00	-
03/01/2021	-	-	-	3,000,000.00	5.250%	286,125.00	3,286,125.00	3,572,250.00
09/01/2021	-	-	-	-	-	207,375.00	207,375.00	-
03/01/2022	-	-	-	1,400,000.00	5.250%	207,375.00	1,607,375.00	1,814,750.00
09/01/2022	-	-	-	-	-	170,625.00	170,625.00	-
03/01/2023	-	-	-	1,000,000.00	5.250%	170,625.00	1,170,625.00	1,341,250.00
09/01/2023	-	-	-	-	-	144,375.00	144,375.00	-
03/01/2024	-	-	-	5,500,000.00	5.250%	144,375.00	5,644,375.00	5,788,750.00
Total	\$14,680,000.00	\$149,202.50	\$14,829,202.50	\$14,680,000.00	-	\$5,069,650.00	\$19,749,650.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	5/15/2015
Average Life	6.593 Years
Average Coupon	5.0840290%
Weighted Average Maturity (Par Basis)	6.593 Years
Weighted Average Maturity (Original Price Basis)	6.593 Years

Refunding Bond Information

Refunding Dated Date	5/15/2015
Refunding Delivery Date	5/15/2015

Series 2005 GO 15 | SINGLE PURPOSE | 4/10/2015 | 1:17 PM

George K. Baum & Company
Public Finance (BH)

Camdenton Reorganized School District No. R-3
of Camden County, Missouri
General Obligation Refunding and Improvement Bonds
Aggregate Issue

Refunding Saves 8.1% DU
Refunding Saves \$1,197,000 DU

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/15/2015	-	-	-	-	-
09/01/2015	-	-	209,291.12	209,291.12	-
03/01/2016	-	-	355,400.00	355,400.00	564,691.12
09/01/2016	-	-	355,400.00	355,400.00	-
03/01/2017	-	-	355,400.00	355,400.00	710,800.00
09/01/2017	-	-	355,400.00	355,400.00	-
03/01/2018	-	-	355,400.00	355,400.00	710,800.00
09/01/2018	-	-	355,400.00	355,400.00	-
03/01/2019	-	-	355,400.00	355,400.00	710,800.00
09/01/2019	-	-	355,400.00	355,400.00	-
03/01/2020	-	-	355,400.00	355,400.00	710,800.00
09/01/2020	-	-	355,400.00	355,400.00	-
03/01/2021	-	-	355,400.00	355,400.00	710,800.00
09/01/2021	-	-	355,400.00	355,400.00	-
03/01/2022	-	-	355,400.00	355,400.00	710,800.00
09/01/2022	-	-	355,400.00	355,400.00	-
03/01/2023	1,000,000.00	3.000%	355,400.00	1,355,400.00	1,710,800.00
09/01/2023	-	-	340,400.00	340,400.00	-
03/01/2024	1,000,000.00	3.000%	340,400.00	1,340,400.00	1,680,800.00
09/01/2024	-	-	325,400.00	325,400.00	-
03/01/2025	1,000,000.00	3.000%	325,400.00	1,325,400.00	1,650,800.00
09/01/2025	-	-	310,400.00	310,400.00	-
03/01/2026	1,000,000.00	3.000%	310,400.00	1,310,400.00	1,620,800.00
09/01/2026	-	-	295,400.00	295,400.00	-
03/01/2027	1,000,000.00	3.000%	295,400.00	1,295,400.00	1,590,800.00
09/01/2027	-	-	280,400.00	280,400.00	-
03/01/2028	1,000,000.00	3.000%	280,400.00	1,280,400.00	1,560,800.00
09/01/2028	-	-	265,400.00	265,400.00	-
03/01/2029	1,000,000.00	4.000%	265,400.00	1,265,400.00	1,530,800.00
09/01/2029	-	-	245,400.00	245,400.00	-
03/01/2030	1,000,000.00	4.000%	245,400.00	1,245,400.00	1,490,800.00
09/01/2030	-	-	225,400.00	225,400.00	-
03/01/2031	1,000,000.00	4.000%	225,400.00	1,225,400.00	1,450,800.00
09/01/2031	-	-	205,400.00	205,400.00	-
03/01/2032	1,000,000.00	4.000%	205,400.00	1,205,400.00	1,410,800.00
09/01/2032	-	-	185,400.00	185,400.00	-
03/01/2033	1,000,000.00	4.000%	185,400.00	1,185,400.00	1,370,800.00
09/01/2033	-	-	165,400.00	165,400.00	-
03/01/2034	500,000.00	4.000%	165,400.00	665,400.00	830,800.00
09/01/2034	-	-	155,400.00	155,400.00	-
03/01/2035	7,770,000.00	4.000%	155,400.00	7,925,400.00	8,080,800.00
Total	\$19,270,000.00	-	\$11,539,891.12	\$30,809,891.12	-

Yield Statistics

Bond Year Dollars	\$303,938.94
Average Life	15.773 Years
Average Coupon	3.7967794%
Net Interest Cost (NIC)	3.5894586%
True Interest Cost (TIC)	3.5003286%
Bond Yield for Arbitrage Purposes	3.1130399%
All Inclusive Cost (AIC)	3.5302293%

IRS Form 8038

Net Interest Cost	3.4203733%
Weighted Average Maturity	15.756 Years

Series 2015 04-10-15 | Issue Summary | 4/10/2015 | 1:17 PM

George K. Baum & Company
Public Finance (BH)

Camdenton Reorganized School District No. R-3
of Camden County, Missouri
General Obligation Refunding and Improvement Bonds
Aggregate Issue

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
03/01/2023	Serial Coupon	3.000%	2.050%	1,000,000.00	106.809%	-	-	-	1,068,090.00
03/01/2024	Serial Coupon	3.000%	2.200%	1,000,000.00	105.699%	c 2.281%	-	-	1,056,990.00
03/01/2025	Serial Coupon	3.000%	2.400%	1,000,000.00	104.240%	c 2.509%	-	-	1,042,400.00
03/01/2026	Serial Coupon	3.000%	2.600%	1,000,000.00	102.803%	c 2.699%	-	-	1,028,030.00
03/01/2027	Serial Coupon	3.000%	2.800%	1,000,000.00	101.389%	c 2.860%	03/01/2023	100.000%	1,013,890.00
03/01/2028	Serial Coupon	3.000%	3.000%	1,000,000.00	100.000%	-	-	-	1,000,000.00
03/01/2029	Serial Coupon	4.000%	3.050%	1,000,000.00	106.542%	c 3.401%	03/01/2023	100.000%	1,065,420.00
03/01/2030	Serial Coupon	4.000%	3.150%	1,000,000.00	105.830%	c 3.492%	03/01/2023	100.000%	1,058,300.00
03/01/2031	Serial Coupon	4.000%	3.250%	1,000,000.00	105.123%	c 3.572%	03/01/2023	100.000%	1,051,230.00
03/01/2032	Serial Coupon	4.000%	3.350%	1,000,000.00	104.422%	c 3.645%	03/01/2023	100.000%	1,044,220.00
03/01/2033	Serial Coupon	4.000%	3.400%	1,000,000.00	104.074%	c 3.685%	03/01/2023	100.000%	1,040,740.00
03/01/2034	Serial Coupon	4.000%	3.450%	500,000.00	103.726%	c 3.722%	03/01/2023	100.000%	518,630.00
03/01/2035	Serial Coupon	4.000%	3.500%	7,770,000.00	103.380%	c 3.756%	03/01/2023	100.000%	8,032,626.00
Total				\$19,270,000.00					\$20,020,566.00

Bid Information

Par Amount of Bonds	\$19,270,000.00
Reoffering Premium or (Discount)	750,566.00
Gross Production	\$20,020,566.00
Total Underwriter's Discount (0.625%)	\$(120,437.50)
Bid (103.270%)	19,900,128.50
Total Purchase Price	\$19,900,128.50
Bond Year Dollars	\$303,938.94
Average Life	15.773 Years
Average Coupon	3.7967794%
Net Interest Cost (NIC)	3.5894586%
True Interest Cost (TIC)	3.5003286%

Camdenton Reorganized School District No. R-3
of Camden County, Missouri
General Obligation Refunding and Improvement Bonds
Aggregate Issue

Total Issue Sources And Uses

Dated 05/15/2015 | Delivered 05/15/2015

	Refund 2005	New Money	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$14,390,000.00	\$4,880,000.00	\$19,270,000.00
Reoffering Premium	585,622.00	164,944.00	750,566.00
Total Sources	\$14,975,622.00	\$5,044,944.00	\$20,020,566.00
Uses Of Funds			
Deposit to Current Refunding Fund	14,829,202.50	-	14,829,202.50
Deposit to Project Construction Fund	-	5,000,000.00	5,000,000.00
Total Underwriter's Discount (0.625%)	89,937.50	30,500.00	120,437.50
Costs of Issuance	52,272.96	17,727.04	70,000.00
Rounding Amount	4,209.04	(3,283.04)	926.00
Total Uses	\$14,975,622.00	\$5,044,944.00	\$20,020,566.00

DRAFT

RESOLUTION
OF
CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3
OF CAMDEN COUNTY, MISSOURI

PASSED
APRIL 13, 2015

AUTHORIZING
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
SERIES 2015

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A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2015, OF CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI; PRESCRIBING THE FORM AND DETAILS OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

WHEREAS, Camdenton Reorganized School District No. R-3 of Camden County, Missouri (the "District"), is a reorganized school district and political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, the District is authorized under the provisions of Article VI, Section 26 of the Constitution of Missouri, 1945, as amended, and Section 164.121 *et seq.*, RSMo, to incur indebtedness and issue and sell general obligation bonds of the District to evidence such indebtedness for lawful purposes, upon obtaining the approval of the required majority of the qualified electors of the District voting on the question to incur such indebtedness; and

WHEREAS, pursuant to such authority, an election was duly held in the District at the municipal election on April 2, 2013, on the question whether to issue the general obligation bonds of the District in the amount of \$43,000,000 for the purposes of constructing a new elementary school at Osage Beach, repairing, renovating and building additions to Hurricane Deck Elementary School and furnishing and equipping said facilities; upgrading safety at existing school facilities; and acquiring buildings, improvements, furnishings and equipment now leased to the District by paying off and retiring outstanding leasehold financing obligations; and

WHEREAS, the votes cast at said election were duly canvassed as provided by law, and it was found and declared that not less than four-sevenths of the qualified voters of the District voting at said election on said question voted in favor of the issuance of said bonds, the vote on said question having been 2,981 votes for the issuance of said bonds and 1,537 votes against the issuance of said bonds; and

WHEREAS, the District has heretofore issued \$33,270,000 principal amount of the bonds authorized at said election, and desires to issue an additional portion of the bonds so authorized at said election; and

WHEREAS, the District is authorized under the provisions of Article VI, Section 28 of the Constitution of Missouri, 1945, as amended, and Section 108.140, RSMo (the "Refunding Bond Law"), to refund, extend and unify the whole or any part of its valid general obligation indebtedness; and

WHEREAS, the District has heretofore issued and has outstanding, among others, the following series of general obligation bonds:

<u>Series of Bonds</u>	<u>Dated</u>	<u>Amount Issued</u>	<u>Amount Outstanding</u>
General Obligation Improvement and Refunding Bonds, Series 2005	February 15, 2005	\$18,130,000	\$16,180,000

WHEREAS, the District hereby finds and determines that it is in the best interests of the District and its inhabitants to refund a portion of the series of bonds described above, said refunded Series 2005 Bonds being more fully described in the Certificate of Final Terms attached hereto as **Exhibit B** and being hereinafter referred to as the "Refunded Bonds;" and

WHEREAS, the Refunding Bond Law authorizes the issuance of general obligation refunding bonds in an amount not to exceed the principal amount of the Refunded Bonds and the accrued interest thereon to the date of the refunding bonds, which Maximum Allowable Refunding Amount is shown in the Certificate of Final Terms attached hereto as **Exhibit B**; and

WHEREAS, the Refunding Bond Law provides that refunding bonds shall bear interest at not to exceed the same rate as the refunded bonds, and under the terms of this Resolution, the interest rate on the Bonds herein authorized calculated in accordance with Section 108.170(6), RSMo, as shown in **Exhibit B** attached hereto, is less than the interest rate on the Refunded Bonds calculated in the same fashion as shown in **Exhibit B** attached hereto; and

WHEREAS, arrangements have been made for the sale of the bonds so authorized, and it is hereby found and determined that it is necessary and advisable and in the best interest of the District and its inhabitants at this time to authorize the issuance and delivery of the District's bonds for the purposes aforesaid;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Resolution shall have the following meanings:

"Bond Counsel" means Gilmore & Bell, P.C., Kansas City, Missouri, or any other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the District.

"Bond Payment Date" means any date on which principal of or interest on any Bond is payable.

"Bond Purchase Agreement" means the Bond Purchase Agreement between the District and the Purchaser in substantially the form attached hereto as **Exhibit C**.

"Bond Register" means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

“Bondowner,” “Owner” or “Registered Owner” when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

“Bonds” means the General Obligation Refunding and Improvement Bonds, Series 2015, in the Original Principal Amount authorized in **Section 201** and specified in the Certificate of Final Terms attached hereto as **Exhibit B**, authorized and issued by the District pursuant to this Resolution.

“Business Day” means a day, other than a Saturday, Sunday or holiday, on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

“Cede & Co.” means Cede & Co., as nominee name of The Depository Trust Company, New York, New York, and any successor nominee with respect to the Bonds.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

“Continuing Disclosure Undertaking” means the Continuing Disclosure Undertaking in substantially the form attached to this Resolution as **Exhibit D**.

“Dated Date” means the date of original issuance and delivery of the Bonds.

“Defaulted Interest” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in a rating category by Moody's or Standard & Poor's Ratings Group that is no lower than the rating category then assigned by that rating agency to United States Government Obligations.

"District" means Camdenton Reorganized School District No. R-3 of Camden County, Missouri, and any successors or assigns.

"Federal Tax Certificate" means the District's Federal Tax Certificate relating to the Bonds, as the same may be amended or supplemented in accordance with the provisions thereof.

"Interest Payment Date" means the Stated Maturity of an installment of interest on any Bond.

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or by call for redemption or otherwise.

"Net Project Proceeds" means the amount of the proceeds of the Project Bonds that is deposited into the Series 2014 Project Account pursuant to **Section 502** hereof to be applied as provided in **Section 503** hereof.

"Net Refunding Proceeds" means the aggregate amount of the proceeds of the Refunding Bonds specified in **Section 502** hereof to be applied to the refunding of the Refunded Bonds.

"Original Principal Amount" means the Original Principal Amount of the Bonds authorized in **Section 201** and specified in the Certificate of Final Terms attached hereto as **Exhibit B**.

"Outstanding" means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

(a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

"Participants" means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

"Paying Agent" means Commerce Bank, Kansas City, Missouri, and any successors or assigns.

"Permitted Investments" means any of the following securities, if and to the extent the same are at the time legal for investment of the moneys held in the funds and accounts listed in **Section 501** hereof:

(a) United States Government Obligations;

(b) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state, provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by United States Government Obligations which shall have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such certificates of deposit or time deposits; and

(c) any other securities or investments that are lawful for the investment of moneys held in such funds or accounts under the laws of the State of Missouri.

"Person" means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

"Project" means constructing a new elementary school at Osage Beach, repairing, renovating and building additions to Hurricane Deck Elementary School and furnishing and equipping said facilities, and upgrading safety at existing school facilities.

"Project Bonds" means, for State law purposes, the Original Principal Amount of the Bonds issued for the Project authorized in **Section 201** and specified in the Certificate of Final Terms attached hereto as **Exhibit B**.

"Purchase Price" means the Purchase Price authorized in **Section 210** and specified in the Certificate of Final Terms attached hereto as **Exhibit B**.

"Purchaser" means George K. Baum & Company, Kansas City, Missouri, the original purchaser of the Bonds.

"Record Date" for the interest payable on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"Redemption Date" when used with respect to any Bond to be redeemed means the date fixed for such redemption pursuant to the terms of this Resolution.

"Redemption Price" when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

"Refunded Bonds" means the portion of the outstanding principal amount of the District's Series 2005 Bonds scheduled to mature on the dates and in the amounts more fully described in the Recitals to this Resolution and in the Certificate of Final Terms attached hereto as **Exhibit B**.

“Refunding Bond Law” means Article VI, Section 28 of the Constitution of Missouri, 1945, as amended, and Section 108.140, RSMo.

“Refunding Bonds” means, for state law purposes, the Bonds specified in the Certificate of Final Terms attached hereto as **Exhibit B** being issued for the purpose of providing funds to refund the Refunded Bonds.

“Replacement Bonds” means Bonds issued to the beneficial owners of the Bonds in accordance with **Section 211(b)** hereof.

“Resolution” means this Resolution as from time to time amended in accordance with the terms hereof.

“Securities Depository” means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

“Series 2015 Debt Service Fund” means the fund by that name referred to in **Section 501** hereof.

“Series 2015 Project Fund” and **“Project Fund”** means the Series 2015 Project Fund referred to in **Section 501** hereof.

“Special Record Date” means the date fixed by the Paying Agent pursuant to **Section 204** hereof for the payment of Defaulted Interest.

“State” means the State of Missouri.

“Stated Maturity” when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

“United States Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the District.

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Authorization of Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Refunding and Improvement Bonds, Series 2015, of the District in the Original Principal Amount set forth in **Exhibit B** hereto (the “Bonds”). For state law purposes, the Bonds maturing in the amounts and on the dates designated in **Exhibit B** as the “Project Bonds” are being issued for the purpose of providing funds to pay the costs of the Project and paying an

allocable portion of the costs of issuing the Bonds. For state law purposes, the Bonds maturing in the amounts and on the dates designated in **Exhibit B** as the "Refunding Bonds" are being issued for the purpose of providing funds to pay the costs of refunding the Refunded Bonds and paying an allocable portion of the costs of issuing the Bonds.

Section 202. Description of Bonds.

The Bonds shall consist of fully registered bonds without coupons, numbered from 1 upward in order of issuance, in denominations of \$5,000 or any integral multiple thereof. The Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be substantially in the form set forth in **Exhibit A** attached hereto, and shall be subject to registration, transfer and exchange as provided in **Section 205** hereof.

All of the Bonds shall be dated as of their Dated Date shall become due in the amounts on the Stated Maturities of March 1 in the years specified in the Certificate of Final Terms attached hereto as **Exhibit B** (subject to redemption prior to Stated Maturity as provided in **Article III** hereof), shall bear interest at the rates per annum, and shall be issued with such terms and provisions specified in the Certificate of Final Terms attached hereto as **Exhibit B** subject to the following terms and conditions:

- (a) The principal amount of the Project Bonds shall not exceed \$5,000,000.
- (b) The average annual interest rate on the Project Bonds, calculated as described in Section 108.170(6), RSMo (TIC), shall not exceed 4.25%.
- (c) The debt service becoming due on the Project Bonds in each fiscal year shall not exceed the following amounts:

<u>Fiscal Year ending June 30</u>	<u>Maximum Annual Debt Service</u>
2016	\$ 225,000.00
2017	225,000.00
2018	225,000.00
2019	225,000.00
2020	225,000.00
2021	225,000.00
2022	225,000.00
2023	225,000.00
2024	225,000.00
2025	225,000.00
2026	225,000.00
2027	225,000.00
2028	225,000.00
2029	225,000.00
2030	225,000.00
2031	225,000.00
2032	225,000.00
2033	225,000.00
2034	225,000.00
2035	5,250,000.00

- (d) The Net Project Proceeds of the Project Bonds available to the District shall be not less than \$4,900,000.

- (e) The principal amount of the Refunding Bonds shall not exceed the Maximum Allowable Refunding Amount specified in the Certificate of Final Terms attached hereto as **Exhibit B**.
- (f) The present value savings resulting from the refunding of the Refunded Bonds, calculated using the arbitrage yield for the Refunding Bonds, shall be not less than 6.50% of the debt service on the Refunded Bonds.
- (g) The final Stated Maturity of the Bonds shall be not later than March 1, 2035.
- (h) The underwriting discount specified in the Purchase Price for the Bonds shall not exceed 0.650% of the principal amount of the Bonds.
- (i) The Bonds maturing March 1, 2026, and thereafter shall be subject to redemption at the option of the District beginning not later than March 1, 2025.

The Certificate of Final Terms attached hereto as **Exhibit G** shall be completed and shall be executed by the President or Vice President of the Board of Education, and the signature of the President or Vice President of the Board of Education on said Certificate of Final Terms, attested by the Secretary of the Board of Education, shall constitute conclusive evidence of the approval of both the President or Vice President and the Board of Education of the District.

The Bonds shall bear interest (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on the dates set forth in the Certificate of Final Terms attached hereto as **Exhibit B**.

Section 203. Designation of Paying Agent. Commerce Bank, Kansas City, Missouri, is hereby designated as the District's paying agent for the payment of principal of and interest on the Bonds and as bond registrar with respect to the registration, transfer and exchange of Bonds (the "Paying Agent").

The District will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The District reserves the right to appoint a successor Paying Agent by (1) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Bondowner. The Paying Agent may resign upon given written notice by first class mail to the District and the Bondowners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of Paying Agent.

Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company located in the State of Missouri organized and in good standing and doing business under the laws of the United States of America or of the State of Missouri and subject to supervision or examination by federal or state regulatory authority.

Section 204. Method and Place of Payment of Bonds. The principal of or Redemption Price and interest on the Bonds shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal of or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal corporate trust office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or by electronic transfer to such Registered Owner.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The District shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the District of such Special Record Date and, in the name and at the expense of the District, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and shall upon the written request of the District at least annually shall forward a copy or summary of such records to the District.

Section 205. Registration, Transfer and Exchange of Bonds. The District covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Paying Agent as herein provided. Each Bond when issued shall be registered in the name of the owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal payment office of the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The District shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the

Paying Agent, are the responsibility of the Registered Owners of the Bonds. In the event any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

The District and the Paying Agent shall not be required (a) to register the transfer or exchange of any Bond after notice calling such bond or portion thereof for redemption has been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the District of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

The District and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners whose authority is evidenced to the satisfaction of the Paying Agent.

Section 206. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the President of the Board of Education and attested by the manual or facsimile signature of the Secretary of the Board of Education and shall have the official seal of the District affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The President of the Board of Education and Secretary of the Board of Education are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the State Auditor of Missouri as provided by law, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized signatory of the Paying Agent, but it shall not be necessary that the same signatory sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication

upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Resolution. Upon authentication, the Paying Agent shall deliver the Bonds to or upon the order of the Purchaser upon payment of the Purchase Price to the District.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the District and the Paying Agent such security or indemnity as may be required by the Paying Agent, then, in the absence of notice to the District and the Paying Agent that such Bond has been acquired by a bona fide purchaser, the District shall execute and the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Paying Agent, in its discretion, may pay such Bond instead of delivering a new Bond.

Upon the issuance of any new Bond under this Section, the District or the Paying Agent may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the District, and shall be entitled to all the benefits of this Resolution equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and shall file an executed counterpart of such certificate with the District.

Section 209. Preliminary and Final Official Statement. The Preliminary Official Statement prepared for the Bonds is hereby authorized and approved, and the final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The President of the Board of Education is hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the District are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the District hereby deems the information regarding the District contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the District are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of such Rule.

The District agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 210. Sale of Bonds. The President of the Board of Education is hereby authorized to enter into the Bond Purchase Agreement between the District and the Purchaser in substantially the form attached hereto as **Exhibit C**, under which the District agrees to sell the Bonds to the Purchaser at the Purchase Price set forth in the Certificate of Final Terms attached hereto as **Exhibit B**, upon the terms and conditions set forth therein and with such changes therein as shall be approved by the President of the Board of Education, which officer is hereby authorized to execute the Bond Purchase Agreement for and on behalf of the District, such officer's signature thereon being conclusive evidence of his or her approval thereof.

Section 211. Book-Entry Bonds; Securities Depository.

(a) The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no beneficial owner will receive certificates representing their respective interests in the Bonds, except in the event the Paying Agent issues Replacement Bonds as provided in subsection (b) hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Paying Agent authenticates and delivers Replacement Bonds to the beneficial owners as described in subsection (b).

(b) (1) If the District determines (A) that the Securities Depository is unable to properly discharge its responsibilities, or (B) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, or (2) if the Paying Agent receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, then the Paying Agent shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Paying Agent shall register in the name of and authenticate and deliver Replacement Bonds to the beneficial owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (1)(A) or (1)(B) of this subsection (b), the District, with the consent of the Paying Agent, may select a successor securities depository in accordance with **Section 211(c)** hereof to effect book-entry transfers. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nominee. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Paying Agent, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the District, the Paying Agent or Owners are unable to locate a qualified successor of the Securities Depository in accordance with **Section 211(c)** hereof, then the Paying Agent shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Paying Agent may rely on information from the Securities Depository and its Participants as to the names of the

beneficial owners of the Bonds, their addresses and principal amount held. The cost of printing, registration, authentication and delivery of Replacement Bonds shall be paid for by the District.

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the District may appoint a successor Securities Depository provided the Paying Agent and the District receive written evidence with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Optional and Mandatory Redemption of Bonds.

(a) *Optional Redemption by District.* At the option of the District, certain Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity thereof on the dates and at the redemption prices specified in the Certificate of Final Terms attached hereto as **Exhibit B**.

(b) *Mandatory Redemption.* The Term Bonds, if any, specified in the Certificate of Final Terms attached hereto as **Exhibit B** shall be subject to mandatory redemption and payment prior to Stated Maturity on the dates and in the principal amounts specified in the Certificate of Final Terms attached hereto as **Exhibit B** at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Series 2015 Debt Service Fund shall be sufficient to redeem, and the District shall redeem on March 1 in each year, the Term Bonds subject to mandatory redemption and payment prior to Stated Maturity.

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the District may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the District under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection (b)) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection (b). Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the District to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity in chronological order, and the principal amount of Term Bonds of the same Stated Maturity to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the District intends to exercise any option

granted by the provisions of clauses (1), (2) or (3) above, the District will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with with respect to such mandatory redemption payment.

Section 302. Selection of Bonds to Be Redeemed.

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 45 days prior to the Redemption Date of written instructions from the District specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. If the Bonds are refunded more than 90 days in advance of such Redemption Date, any escrow agreement entered into by the District in connection with such refunding shall provide that such written instructions to the Paying Agent shall be given by the escrow agent on behalf of the District not less than 45 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** are met. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Term Bonds hereunder, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the District and whether or not the Paying Agent shall hold in the Series 2015 Debt Service Fund moneys available and sufficient to effect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds at the time outstanding in denominations greater than \$5,000, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the District by mailing a copy of an official redemption notice by first class mail at least 30 days prior to the Redemption Date to the State Auditor of Missouri, the Purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;

(c) if less than all Outstanding Bonds of a maturity are to be redeemed, the identification number, Stated Maturity, and, in the case of partial redemption of any Bonds, the respective principal amounts of the Bonds to be redeemed;

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal corporate trust office of the Paying Agent.

The failure of any Registered Owner to receive notice given as heretofore provided or any defect therein shall not invalidate any redemption.

On or prior to any Redemption Date, the District shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that date.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the District defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

The Paying Agent is also directed to comply with any mandatory standards established by the Securities and Exchange Commission and then in effect for processing redemptions of municipal securities. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Paying Agent shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the beneficial owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a beneficial owner of a Bond (having been mailed notice from the Paying Agent, the Securities Depository, a Participant or otherwise) to notify the beneficial owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds. The Bonds shall be general obligations of the District payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the District. The full faith, credit and resources of the District are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax. For the purpose of providing for the payment of the principal of and interest on the Bonds as the same become due, there is hereby levied upon all of the taxable tangible property within the District a direct annual tax sufficient to produce the amounts necessary for the payment of such principal and interest as the same becomes due and payable in each year.

The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the District are levied and collected. The proceeds derived from said taxes shall be deposited in the Series 2015 Debt Service Fund, shall be kept separate and apart from all other funds of the District and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due, taking into account scheduled mandatory redemptions, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the District and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEYS

Section 501. Establishment of Funds. There have been or shall be established in the treasury of the District and shall be held and administered by the Treasurer of the District the following separate funds:

- (a) Series 2015 Project Fund in the Capital Projects Fund.
- (b) Series 2015 Debt Service Fund, which shall be maintained as a separate account in the District's Debt Service Fund.
- (c) Series 2015 Costs of Issuance Fund.

Section 502. Deposit of Bond Proceeds and Other Moneys. The net proceeds received from the sale of the Bonds and certain other moneys of the District shall be deposited simultaneously with the delivery of the Bonds as set forth in **Exhibit B**.

Section 503. Application of Moneys in the Project Fund. Moneys in the Series 2015 Project Fund shall be used by the District solely and for the purpose of paying costs of the Project for which the Bonds have been voted and authorized, as hereinbefore provided, in accordance with the plans and specifications therefor on file in the office of the Secretary of the Board of Education.

Withdrawals from the Series 2015 Project Fund shall be made only upon duly authorized and executed order of the Board of Education therefor accompanied by a certificate executed by the District's architects that such payment is being made for a purpose within the scope of this Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof.

Upon completion of the purpose for which the Bonds have been issued, any surplus remaining in the Series 2015 Project Fund shall be transferred to and deposited in the Series 2015 Debt Service Fund and applied to the next installment of principal and/or interest due on the Bonds.

Section 504. Application of Moneys in Series 2015 Debt Service Fund. All amounts paid and credited to the Series 2015 Debt Service Fund shall be expended and used by the District for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Treasurer is authorized and directed to withdraw from the Series 2015 Debt Service Fund sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or otherwise, the Registered Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the District. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Series 2015 Debt Service Fund after the retirement of the indebtedness for which the Bonds were issued and all other indebtedness of the District shall be transferred and paid into the Capital Projects Fund of the District.

Section 505. Deposits and Investment of Moneys. Moneys in each of the funds created by and referred to in this Resolution shall be deposited in a bank or banks or other legally permitted financial institutions located in the State of Missouri that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the banks or financial institutions holding such deposits as provided by the laws of the State of Missouri. All moneys held in the funds created by this Resolution shall be kept separate and apart from all other funds of the District so that there shall be no commingling of such funds with any other funds of the District.

Moneys held in any fund referred to in this Resolution may be invested in Permitted Investments in accordance with this Resolution and the Federal Tax Certificate; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Section 506. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 507. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the District to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall repay to the District without liability for interest thereon the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the District, and the Registered Owner thereof shall be entitled to look only to the District for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the District shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 508. Application of Moneys in the Rebate Fund.

(a) There shall be deposited in the Rebate Fund such amounts as are required to be deposited therein pursuant to the Federal Tax Certificate. All money in the Rebate Fund shall be held in trust, to the extent required to satisfy the Rebate Amount (as determined pursuant to the Federal Tax Certificate), for payment to the United States of America, and neither the District nor the Registered Owner of any Bond shall have any rights in or claim to such money. All amounts deposited into or on deposit in the Rebate Fund shall be governed by this Section and the Federal Tax Certificate.

(b) The District shall periodically determine the rebatable arbitrage under Section 148(f) of the Code in accordance with the Federal Tax Certificate, and the District shall make payments to the United States of America at the times and in the amounts determined under the Federal Tax Certificate. Any moneys remaining in the Rebate Fund after redemption and payment of all of the Bonds and the interest thereon and payment and satisfaction of any Rebate Amount, or provision made therefor, shall be released to the District.

(c) Notwithstanding any other provision of this Resolution, including in particular **Article VII** hereof, the obligation to pay rebatable arbitrage to the United States and to comply with all other requirements of this Section and the Federal Tax Certificate shall survive the defeasance or payment in full of the Bonds.

Section 509. Redemption of Refunded Bonds. The Refunded Bonds are hereby called for redemption and payment prior to maturity on the Redemption Date specified in **Exhibit B**.

Said Refunded Bonds shall be redeemed at the office of the paying agent for such Refunded Bonds by the payment on the applicable redemption date of the principal thereof, together with any redemption premium and accrued interest thereon to the applicable redemption date. In accordance with the requirements of the Resolution of the District authorizing the Refunded Bonds, the President or Secretary of the Board of Education is hereby directed to cause notice of the call for redemption and

payment of the Refunded Bonds described above to be given in the manner provided in said Resolution, and any such notice previously given is hereby ratified and confirmed. The officers of the District and the paying agent for the Refunded Bonds described above are hereby authorized and directed to take such other action as may be necessary in order to effect the redemption and payment of such Refunded Bonds as herein provided.

ARTICLE VI

REMEDIES

Section 601. Remedies. The provisions of this Resolution, including the covenants and agreements herein contained, shall constitute a contract between the District and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the District and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Resolution, excluding **Section 802** hereof, or by the Constitution and laws of the State of Missouri;

(b) by suit, action or other proceedings in equity or at law to require the District, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Bondowners. The covenants and agreements of the District contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Resolution. No one or more Bondowners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Bondowners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Bondowner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Bondowner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned

for any reason, or has been determined adversely to such Bondowner, then, and in every such case, the District and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Bondowners shall continue as if no such suit, action or other proceedings had been brought or taken.

Section 604. Exception for Continuing Disclosure. This Article VI shall not apply to **Section 802** of this Resolution regarding continuing disclosure requirements, and Bondholders or Beneficial Owners of Bonds shall have no remedies for enforcement of said **Section 802** other than the remedies provided in said **Section 802**.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Resolution and the pledge of the District's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State of Missouri and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned thereon, will be sufficient for the payment of the principal or Redemption Price of said Bonds and/or interest to accrue on such Bonds to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the District shall have elected to redeem such Bonds, and (2) either notice of such redemption shall have been given, or the District shall have given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to redeem such Bonds in compliance with **Section 302(a)** of this Resolution. Any moneys and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the District, for the purpose of paying and discharging any of the Bonds or the interest payments thereon, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of such Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All moneys and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Resolution.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants.

(a) The District covenants and agrees that (1) it will comply with all applicable provisions of the Code necessary to maintain the exclusion from federal gross income of the interest on the Bonds and (2) comply with all provisions and requirements of the Federal Tax Certificate. The President of the

Board of Education is hereby authorized to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the District. The District will also pass such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

(b) The covenants contained in this Section and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to **Article VII** of this Resolution or any other provision of this Resolution until the final Maturity of all Bonds Outstanding.

Section 802. Continuing Disclosure. The President or Vice President of the Board of Education is hereby authorized to enter into the Continuing Disclosure Undertaking in substantially the form attached hereto as **Exhibit D**, under which the District agrees that it will provide its audited financial statements, certain operating data and notices of certain material events to each nationally recognized municipal securities information repository, in compliance with Rule 15c2-12 promulgated by the Securities and Exchange Commission. Notwithstanding any other provision of this Resolution, failure of the District to comply with the Continuing Disclosure Undertaking shall not be considered a default under this Resolution. Remedies for a default under the Continuing Disclosure Undertaking shall be limited to those set forth in the Continuing Disclosure Undertaking.

Section 803. Annual Audit. Annually, promptly after the end of the fiscal year, the District will cause an audit to be made of its funds and accounts for the preceding fiscal year by a certified public accountant or firm of certified independent public accountants.

Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Secretary of the Board of Education, and a duplicate copy of the audit shall be mailed to the Purchaser. Such audits shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Registered Owner. A copy of any such audit will, upon request and upon receipt by the District of payment of the reasonable cost of preparing and mailing the same, be sent to any Bondowner or prospective Bondowner.

As soon as possible after the completion of the annual audit, the governing body of the District shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Resolution, the District shall promptly cure such deficiency.

Section 804. Amendments. The Continuing Disclosure Undertaking is exempt from the provisions of this Section and are subject to amendment and modification only as provided therein. The rights and duties of the District and the Bondowners, and the terms and provisions of the Bonds or of this Resolution, may be amended or modified at any time in any respect by resolution of the District with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Secretary of the Board of Education, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;

- (b) effect a reduction in the amount which the District is required to pay as principal of or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Resolution.

Any provision of the Bonds or of this Resolution may, however, be amended or modified by resolution duly adopted by the governing body of the District at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Bondowners, the District may amend or supplement this Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Bondowners.

Every amendment or modification of the provisions of the Bonds or of this Resolution, to which the written consent of the Bondowners is given, as above provided, shall be expressed in a resolution adopted by the governing body of the District amending or supplementing the provisions of this Resolution and shall be deemed to be a part of this Resolution. A certified copy of every such amendatory or supplemental resolution, if any, and a certified copy of this Resolution shall always be kept on file in the office of the Secretary of the Board of Education, and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Resolution will be sent by the Secretary of the Board of Education to any such Bondowner or prospective Bondowner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Secretary of the Board of Education a copy of the resolution of the District hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The District shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Resolution which affects the duties or obligations of the Paying Agent under this Resolution.

Section 805. Notices, Consents and Other Instruments by Bondowners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Bondowners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Bondowners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds (except for the assignment of ownership of a Bond as provided for in the form of Bond set forth in **Exhibit A** hereto), if made in the following manner, shall be sufficient for any of the purposes of this Resolution, and shall be conclusive in favor of the District and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

- (a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take

acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Resolution, Bonds owned by the District shall be disregarded and deemed not to be Outstanding under this Resolution, except that, in determining whether the Bondowners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Bondowners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Bondowners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the District.

Section 806. Further Authority. The officers of the District, including the President of the Board of Education and Secretary of the Board of Education, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 807. Severability. If any section or other part of this Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Resolution.

Section 808. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 809. Effective Date. This Resolution shall take effect and be in full force from and after its passage by the Board of Education.

Section 810. Electronic Transactions. The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means.

PASSED by the Board of Education of Camdenton Reorganized School District No. R-3 of Camden County, Missouri, this 13th day of April, 2015.

(SEAL)

ATTEST:

President of the Board of Education

Secretary of the Board of Education

**EXHIBIT A
TO RESOLUTION**

FORM OF BOND

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION (DESCRIBED HEREIN), THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY (DESCRIBED HEREIN) OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

**UNITED STATES OF AMERICA
STATE OF MISSOURI**

**Registered
No. _____**

**Registered
\$ _____**

**CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3
OF CAMDEN COUNTY, MISSOURI**

**GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BOND
SERIES 2015**

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>CUSIP Number</u>
----------------------	----------------------	-------------------	---------------------

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI, a school district and political subdivision of the State of Missouri (the "District"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months) from the Dated Date shown above or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 in each year, beginning on September 1, 2015, until said Principal Amount has been paid.

The Principal Amount or Redemption Price of this Bond shall be paid at Maturity or upon earlier redemption by check or draft to the Person in whose name this Bond is registered at the Maturity or Redemption Date thereof, upon presentation and surrender of this Bond at the principal payment office of **COMMERCE BANK**, Kansas City, Missouri (the "Paying Agent"). The interest payable on this Bond on any Interest Payment Date shall be paid to the Person in whose name this Bond is registered on the Bond Register maintained by the Paying Agent at the close of business on the Record Date for such interest (being the 15th day, whether or not a Business Day, of the calendar month next preceding the Interest Payment Date) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or by electronic transfer to such Registered Owner.

This Bond is one of an authorized series of bonds of the District designated "General Obligation Refunding and Improvement Bonds, Series 2015," aggregating the principal amount of \$ _____ (the "Bonds"), issued by the District for the purpose of refunding outstanding general obligation bonds of the District and for the purpose authorized by the voters at an election held in the District on April 2, 2013, under the authority of and in full compliance with the Constitution and laws of the State of Missouri, and a resolution duly passed (the "Resolution") and proceedings duly and legally had by the governing body of the District. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Resolution.

At the option of the District, Bonds maturing on March 1, _____, and thereafter may be redeemed and paid prior to maturity on March 1, _____, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

Bonds maturing on March 1, _____, are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Resolution on March 1, _____, and on each March 1 thereafter prior to maturity, at a redemption price equal to 100% of the Principal Amount thereof plus accrued interest to the Redemption Date.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first class mail at least 30 days prior to the Redemption Date to the State Auditor of Missouri, the original purchaser of the Bonds and to each Registered Owner of each of the Bonds to be redeemed at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall, on the Redemption Date, become due and payable at the Redemption Price therein specified, and from and after such date (unless the District defaults in the payment of the Redemption Price) such Bonds or portions of Bonds shall cease to bear interest.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The District and the Paying Agent will recognize the Securities Depository nominee, while the registered owner of this Bond, as the owner of this Bond for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Bond, (ii) notices and (iii) voting. Transfers of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfers of principal, interest and any redemption premium payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The District and the Paying Agent will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of

principal of and interest on this Bond shall be made in accordance with existing arrangements among the District, the Paying Agent and the Securities Depository.

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

The Bonds are issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof. This Bond may be exchanged at the office of the Paying Agent for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations upon the terms provided in the Resolution.

This Bond is transferable by the Registered Owner hereof in person or by the Registered Owner's agent duly authorized in writing, at the office of the Paying Agent, but only in the manner, subject to the limitations and upon payment of the charges provided in the Resolution and upon surrender and cancellation of this Bond. The District shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks.

The Bonds constitute general obligations of the District payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the District. The full faith, credit and resources of the District are irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

This Bond may be transferred or exchanged, as provided in the Resolution, only on the Bond Register kept for that purpose at the principal payment office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination having the same Maturity Date and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Resolution and upon payment of the charges therein prescribed. The District and the Paying Agent may deem and treat the Person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or Redemption Price hereof and interest due hereon and for all other purposes and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

The proceedings relating to the issuance of the Bonds have been presented to and filed with the State Auditor of Missouri, who has examined the same and has issued a certificate that such proceedings comply with the laws of the State of Missouri and that the conditions of the contract under which the Bonds were ordered to be issued have been complied with.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Paying Agent.

IT IS HEREBY CERTIFIED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of the Bonds have existed, happened and been performed in due time, form and manner as required by law; that a direct annual tax upon all taxable tangible property situated in the District has been levied for the purpose of paying the principal of and

interest on the Bonds when due; and that the total indebtedness of the District, including this Bond and the series of which it is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI, has caused this Bond to be executed by the manual or facsimile signature of its President of the Board of Education and attested by the manual or facsimile signature of its Secretary of the Board of Education and its official seal to be affixed or imprinted hereon.

CERTIFICATE OF AUTHENTICATION

CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI

This Bond is one of the Bonds of the issue described in the within-mentioned Resolution.

By: _____
President of the Board of Education

Registration Date: _____

COMMERCE BANK,
Paying Agent

(SEAL)

ATTEST:

By: _____
Authorized Signatory

Secretary of the Board of Education

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee.

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ agent to transfer the within Bond on the Bond Register kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Signature Guaranteed By:

(Name of Eligible Guarantor Institution as defined by SEC Rule 17 Ad-15 (17 CFR 240.17 Ad-15))

By: _____
Title: _____

**EXHIBIT B
TO RESOLUTION**

CERTIFICATE OF FINAL TERMS

**GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS
SERIES 2015**

**CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3
OF CAMDEN COUNTY, MISSOURI**

TERMS OF THE BONDS

1. Refunded Bonds (Recitals, Section 101):

The \$14,680,000 principal amount of Series 2005 Bonds being refunded are scheduled to become due and bear interest as follows:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
March 1, 2016	\$ 200,000	3.70%
--	--	--
March 1, 2018	1,200,000	4.00
March 1, 2019	1,200,000	4.25
March 1, 2020	1,180,000	4.00
March 1, 2021	3,000,000	5.25
March 1, 2022	1,400,000	5.25
March 1, 2023	1,000,000	5.25
March 1, 2024	5,500,000	5.25

2. Maximum Allowable Refunding Amount (Recitals) (the principal amount of the Refunded Bonds plus accrued interest thereon to the date of the Refunding Bonds):.....\$ _____

3. Interest Rate on the Refunding Bonds and on the Refunded Bonds (Recitals):

(a) Interest Rate on the Refunded Bonds pursuant to §108.170(6) %

(b) Interest Rate on the Refunding Bonds pursuant to §108.170(6) %

4. Original Principal Amount of the Bonds (Section 201):\$ _____

5. Portion of the Bonds Designated as "Refunding Bonds" (Recitals, Section 201): The portion of the Bonds that is designated for state law purposes as the "Refunding Bonds" aggregates \$ _____ in principal amount, and is specifically designated to be the Bonds scheduled to become due in the amounts, and on the Stated Maturities set forth below:

Stated Maturity <u>March 1</u>	Principal <u>Amount</u>
20__	\$ _____
20__	_____
20__	_____
20__	_____
20__	_____

The principal amount of the Refunding Bonds does not exceed the Maximum Allowable Refunding Amount.

6. **Portion of the Bonds Designated as "Project Bonds" (Section 201):** The portion of the Bonds that is designated for state law purposes as the "Project Bonds" aggregates \$ _____ in principal amount, and is specifically designated to be the Bonds scheduled to become due in the amounts, and on the Stated Maturities set forth below:

Stated Maturity <u>March 1</u>	Principal <u>Amount</u>
20__	\$ _____

7. **Stated Maturities, Principal Amounts and Interest Rates (Section 202):**

The Bonds will become due in the amounts on the Stated Maturities and will bear interest at the below-specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 in each year, beginning on September 1, 2015.

Serial Bonds

Stated Maturity <u>March 1</u>	Principal <u>Amount</u>	Annual Rate <u>of Interest</u>
20__	\$ _____	_____%
20__	_____	_____
20__	_____	_____
20__	_____	_____
20__	_____	_____
20__	_____	_____
20__	_____	_____
20__	_____	_____
20__	_____	_____
20__	_____	_____
20__	_____	_____
20__	_____	_____
20__	_____	_____
20__	_____	_____
20__	_____	_____
20__	_____	_____

Term Bonds

Stated Maturity
March 1

Principal
Amount

Annual Rate
of Interest

8. Compliance with provisions of Section 202:

- (a) Principal amount of the Project Bonds (not to exceed \$5,000,000) – **Section 202(a)**:\$ _____
- (b) Average annual interest rate on the Project Bonds calculated pursuant to Section 108.170(6), RSMo for State law purposes (TIC) (not to exceed 4.250%) – **Section 202(b)**: %
- (c) Annual Debt Service Payments on the Project Bonds (not to exceed amounts specified in **Section 202(c)**):

Fiscal Year ending June 30

Annual Debt Service

2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
2034
2035

- (d) Net Project Proceeds of the Project Bonds (not less than \$4,900,000.00) – **Section 202(d)**:\$ _____
- (e) Principal amount of the Refunding Bonds (not to exceed Maximum Allowable Refunding Amount) – **Section 202(e)**:\$ _____

- (f) Present Value of Savings resulting from the refunding of the Refunded Bonds, using the arbitrage yield of the Refunding Bonds, as a percentage of debt service on the Refunded Bonds (not less than 6.50%)– **Section 202(f)**: %
- (g) Final Stated Maturity of the Bonds (not later than March 1, 2035) – **Section 202(g)**: March 1, _____
- (h) Underwriting Discount for the Bonds as a percent of the principal amount of Bonds (not to exceed 0.650%) - **Section 202(h)**: %
- (i) First optional call date for Bonds maturing March 1, 20__ and thereafter (not later than March 1, 2025) - **Section 202(j)**: March 1, _____

9. Purchase Price (Section 210):

The Purchase Price at which the Purchaser agrees to purchase the Bonds from the District is \$ _____ (representing the principal amount of the Bonds, [plus/less] an original issue [premium/discount] of \$ _____, and less an underwriting discount of \$ _____), under the terms and conditions set forth in the Bond Purchase Agreement and the Resolution.

10. Optional Redemption of Bonds (Section 301(a): At the option of the District, the Bonds or portions thereof maturing on March 1, 20__, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 20__, and thereafter in whole or in part in such amounts for each maturity as shall be determined by the District, at any time, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

11. Mandatory Redemption of Term Bonds (Section 301(b): [There are no Term Bonds; therefore, none of the Bonds are subject to redemption pursuant to **Section 301(b)**.]

12. Deposit of Bond Proceeds and Other Moneys (Section 502):

The net proceeds received from the sale of the Bonds and certain other funds of the District shall be deposited simultaneously with the delivery of the Bonds, as follows:

(a) Proceeds of the Refunding Bonds in the amount of \$ _____ shall be paid and transferred to the paying agent for the Refunded Bonds, with irrevocable instructions to apply such amount to the payment of the principal of and interest on the Refunded Bonds on the Redemption Date.

(b) Proceeds of the Project Bonds in the amount of \$ _____ shall be deposited in the Series 2015 Project Fund and shall be applied in accordance with **Section 503** of this Resolution.

(c) The remaining proceeds of the Bonds, consisting of \$ _____ of proceeds of the Project Bonds and \$ _____ of proceeds of the Refunding Bonds, shall be deposited in the Series 2015 Costs of Issuance Fund and applied to the payment of all costs and expenses associated with the issuance of the Bonds. Any moneys remaining in the Series 2015 Costs of Issuance Fund on _____, 2015, shall be transferred to the Series 2015

Debt Service Fund and applied to the payment of the next installment of interest and/or principal due on the Bonds.

13. Redemption Date for the Refunded Bonds (Section 509):

The Refunded Bonds shall be called for redemption and payment on _____, 2015 (the "Redemption Date").

APPROVED this _____ day of _____, 2015.

(SEAL)

President of the Board of Education

ATTEST:

Secretary of the Board of Education

* * *

DRAFT

**EXHIBIT C
TO RESOLUTION**

FORM OF BOND PURCHASE AGREEMENT

DRAFT

**EXHIBIT D
TO RESOLUTION**

FORM CONTINUING DISCLOSURE UNDERTAKING

DRAFT

A RESOLUTION REPEALING THE EXISTING TAX-EXEMPT FINANCING COMPLIANCE PROCEDURE AND AUTHORIZING A TAX AND DISCLOSURE COMPLIANCE PROCEDURE FOR FINANCIAL OBLIGATIONS OF CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI

WHEREAS, the Camdenton Reorganized School District No. R-3 of Camden County, Missouri, from time to time issues bonds and other obligations to finance improvements for the District; and

WHEREAS, the Internal Revenue Service ("IRS") has increased its requirements for compliance with federal tax laws and regulations for tax-advantaged governmental obligations, has expanded its enforcement of such federal tax laws and regulations and has shifted the burden of proof for compliance with such laws and regulation to the issuers of governmental obligations; and

WHEREAS, the District implemented tax procedures approved by a resolution of the Board of Education on February 13, 2012 (the "Tax-Exempt Financing Compliance Procedure"); and

WHEREAS, the Securities and Exchange Commission ("SEC") has increased requirements for compliance with federal securities tax laws and regulations related to providing information to the municipal bond marketplace on an ongoing basis pursuant to SEC Rule 15c2-12; and

WHEREAS, the Board of Education of the District deems it to be necessary and in the best interests of said District to (a) repeal the Tax-Exempt Financing Compliance Procedure and (b) adopt policies and procedures for its financial obligations to evidence compliance with IRS, as well as, SEC laws and regulations;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI, AS FOLLOWS:

Section 1. It is hereby found, determined and declared to be necessary and in the best interests of the District, to (a) repeal the Tax-Exempt Financing Compliance Procedure and (b) authorize and approve the "Tax and Disclosure Compliance Procedure" to be dated as of the date of this Resolution, attached hereto as **Appendix A**, for financial obligations issued by the District.

Section 2. Said Tax and Disclosure Compliance Procedure shall be amended and revised from time to time as may be necessary to comply with IRS and SEC laws and regulations relating to financial obligations of the District.

Section 3. This Resolution shall be in full force and effect from and after its passage.

PASSED by the Board of Education of Camdenton Reorganized School District No. R-3 of Camden County, Missouri, this 13th day of April, 2015.

(SEAL)

President of the Board of Education

ATTEST:

Secretary of the Board of Education

**CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3
OF CAMDEN COUNTY, MISSOURI**

TAX AND DISCLOSURE COMPLIANCE PROCEDURE

Dated as of April 13, 2015

TAX AND DISCLOSURE COMPLIANCE PROCEDURE

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TAX AND DISCLOSURE COMPLIANCE PROCEDURE

ARTICLE I

DEFINITIONS

Section 1.1. Definitions. Capitalized words and terms used in this Compliance Procedure have the following meanings:

“Annual Compliance Checklist” means a questionnaire and/or checklist described in **Section 6.1** hereof that is completed each year for the Tax-Advantaged Bonds.

“Annual Continuing Disclosure Compliance Checklist” means the checklist attached as **Exhibit B**.

“Annual Report” means the information, consisting of annual financial information and operating data, required by the Continuing Disclosure Undertaking to be filed annually on EMMA.

“Bond Compliance Officer” means the Issuer’s Superintendent or, if the position of Superintendent is vacant, the person filling the responsibilities of the Superintendent for the Issuer.

“Bonds” means Disclosure Bonds and Tax-Advantaged Bonds.

“Bond Counsel” means a law firm selected by the Issuer to provide a legal opinion regarding the tax status of interest on the Tax-Advantaged Bonds as of the issue date or the law firm selected to advise the Issuer on matters referenced in this Compliance Procedure.

“Bond Restricted Funds” means the funds, accounts, and investments that are subject to arbitrage rebate and/or yield restriction rules that have been identified in the Tax Compliance Agreement for the Tax-Advantaged Bonds.

“Bond Transcript” means the “transcript of proceedings” or other similarly titled set of transaction documents assembled by Bond Counsel following the issuance of the Tax-Advantaged Bonds.

“Code” means the Internal Revenue Code of 1986, as amended.

“Compliance Procedure” means this Tax and Disclosure Compliance Procedure.

“Continuing Disclosure Compliance File” means documents and records which may consist of paper and electronic medium, maintained for the Disclosure Bonds, consisting of the following:

- (a) List of Disclosure Bonds;
- (b) Description of the deadline applicable to each Annual Report;
- (c) Description of the financial information and operating data required to be included in each Annual Report;
- (d) List of events requiring an Event Notice under the Continuing Disclosure Undertaking for each series of Disclosure Bonds; and
- (e) Information about the Issuer’s compliance during the prior five years with the Continuing Disclosure Undertaking then in effect.

“Continuing Disclosure Undertaking” means the Continuing Disclosure Agreement(s), Continuing Disclosure Undertaking(s), Continuing Disclosure Instructions or other written certification(s) or agreement(s) entered into by the Issuer in connection with the issuance of the Disclosure Bonds for the purpose of assisting the underwriters of such Disclosure Bonds in complying with the Rule.

“Cost” or “Costs” means all costs and expenses paid for the acquisition, design, construction, equipping or improvement of a Project Facility or costs of issuing Tax-Advantaged Bonds for a Project Facility.

“Disclosure Bonds” means any outstanding bond, note, installment sale agreement, lease or certificate in connection with the issuance of which the Issuer entered into or enters into a Continuing Disclosure Undertaking. A list of all Disclosure Bonds outstanding and subject to this Compliance Procedure as of April 13, 2015, is included on **Exhibit A**.

“EMMA” means the Electronic Municipal Market Access system for municipal securities disclosures established and maintained by the MSRB, which can be accessed at www.emma.msrb.org, or any successor system designated as the means through which municipal securities disclosures are submitted to the MSRB.

“Event Notice” means notice of the occurrence of an event for which notice is required by the Continuing Disclosure Undertaking to be filed on EMMA.

“Final Written Allocation” means the Final Written Allocation of Tax-Advantaged Bond proceeds prepared pursuant to **Section 5.4** of this Compliance Procedure.

“Financed Assets” means that part of a Project Facility treated as financed with Tax-Advantaged Bond proceeds as reflected in a Final Written Allocation or, if no Final Written Allocation was prepared, the accounting records of the Issuer and the Tax Compliance Agreement for the Tax-Advantaged Bonds.

“Governing Body” means the Board of Education of the Issuer.

“Intent Resolution” means a resolution of the Issuer stating (1) the intent of the Issuer to finance all or a portion of the Project Facility, (2) the expected maximum size of the financing and (3) the intent of the Issuer to reimburse Costs of the Project Facility paid by the Issuer from proceeds of the Tax-Advantaged Bonds.

“IRS” means the Internal Revenue Service.

“Issuer” means the Camdenton Reorganized School District No. R-3 of Camden County, Missouri.

“MSRB” means the Municipal Securities Rulemaking Board, or any successor repository designated as such by the Securities and Exchange Commission in accordance with the Rule.

“Placed In Service” means that date (as determined by the Bond Compliance Officer) when the Project Facility is substantially complete and in operation at substantially its design level.

“Primary Disclosure Document” means any official statement or offering document relating to an offering or remarketing of Disclosure Bonds by or on behalf of the Issuer after the date of this Procedure.

“Project Facility” means all tangible or intangible property financed in whole or in part with Tax-Advantaged Bonds that are (1) functionally related or integrated in use, (2) located on the same physical site or proximate sites, and (3) expected to be Placed In Service within a one-year period of each other.

“Rebate Analyst” means the rebate analyst for the Tax-Advantaged Bonds selected pursuant to the Tax Compliance Agreement.

“Regulations” means all regulations issued by the U.S. Treasury Department to implement the provisions of Code §§ 103 and 141 through 150 and applicable to tax-exempt or tax-advantaged obligations.

“Rule” means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended.

“Tax Compliance Agreement” means the Federal Tax Certificate, Tax Compliance Agreement, Arbitrage Agreement, or other written certification or agreement of the Issuer setting out representations and covenants for satisfying the post-issuance tax compliance requirements for the Tax-Advantaged Bonds.

“Tax-Advantaged Bonds” means any bond, note, installment sale agreement, lease or certificate intended to be a debt obligation of the Issuer or another political subdivision or government instrumentality, the proceeds of which are to be loaned or otherwise made available to the Issuer, and the interest on which is excludable from gross income for federal income tax purposes or is subject to other advantages, requirements or limitations of the Code and Regulations or any other United States laws and regulations relating to the taxation thereof. A list of all Tax-Advantaged Bonds authorized or outstanding and subject to this Compliance Procedure as of April 13, 2015, is included on **Exhibit A**.

“Tax-Advantaged Bond File” means documents and records which may consist of paper and electronic medium, maintained for the Tax-Advantaged Bonds. Each Tax-Advantaged Bond File will include the following information if applicable:

- (a) Intent Resolution.
- (b) Bond Transcript.
- (c) Final Written Allocation and/or all available accounting records related to the Project Facility showing expenditures allocated to the proceeds of the Tax-Advantaged Bonds and expenditures (if any) allocated to other sources of funds.
- (d) All rebate and yield reduction payment calculations performed by the Rebate Analyst and all investment records provided to the Rebate Analyst for purposes of preparing the calculations.
- (e) Forms 8038-T together with proof of filing and payment of rebate.
- (f) Investment agreement bid documents (unless included in the Bond Transcript) including:
 - (1) bid solicitation, bid responses, certificate of broker;
 - (2) written summary of reasons for deviations from the terms of the solicitation that are incorporated into the investment agreement; and
 - (3) copies of the investment agreement and any amendments.
- (g) Any item required to be maintained by the terms of the Tax Compliance Agreement involving the use of the Project Facility or expenditures related to tax compliance for the Tax-Advantaged Bonds.

- (h) Any opinion of Bond Counsel regarding the Tax-Advantaged Bonds not included in the Bond Transcript.
- (i) Amendments, modifications or substitute agreements to any agreement contained in the Bond Transcript.
- (j) Any correspondence with the IRS relating to the Tax-Advantaged Bonds including all correspondence relating to an audit by the IRS of the Tax-Advantaged Bonds or any proceedings under the Tax-Advantaged Bonds Voluntary Closing Agreement Program (VCAP).
- (k) Any available questionnaires or correspondence substantiating the use of the Project Facility in accordance with the terms of the Tax Compliance Agreement for the Tax-Advantaged Bonds.
- (l) For refunding bond issues, the Tax-Advantaged Bond File for the refunded Tax-Advantaged Bonds.

ARTICLE II

PURPOSE AND SCOPE

Section 2.1. Purpose of Compliance Procedure.

(a) Issuer's Use of Tax-Advantaged Bonds. The Issuer uses Tax-Advantaged Bonds to fund Costs of a Project Facility. The Issuer understands that in exchange for the right to issue Tax-Advantaged Bonds at favorable interest rates and terms, the Code and Regulations impose ongoing requirements related to the proceeds of the Tax-Advantaged Bonds and the Project Facility financed by the Tax-Advantaged Bonds. These requirements focus on the investment, use and expenditure of proceeds of the Tax-Advantaged Bonds and related funds as well as restrictions on the use of the Project Facility.

(b) IRS Recommends Separate Written Procedures. The Issuer recognizes that the IRS has stated that all issuers of Tax-Advantaged Bonds should have separate written procedures regarding ongoing compliance with the federal tax requirements for Tax-Advantaged Bonds.

(c) Disclosure Responsibilities. The Issuer recognizes the issuance of Disclosure Bonds involves accessing the public capital markets and involves certain obligations arising out of the federal securities laws, including entering into the Continuing Disclosure Undertaking and properly communicating with investors.

(d) Issuer Commitment. The Issuer is committed to full compliance with the federal tax and securities law requirements applicable to its outstanding and future tax-exempt and taxable financings. This Compliance Procedure is adopted by the Governing Body to improve and promote tax and securities law compliance and documentation.

Section 2.2. Scope of Compliance Procedure; Conflicts. This Compliance Procedure applies to all Bonds currently outstanding and all Bonds issued in the future. If the provisions of this Compliance Procedure conflict with a Tax Compliance Agreement, Continuing Disclosure Undertaking or any other specific written instructions of Bond Counsel, the terms of the Tax Compliance Agreement, Continuing Disclosure Undertaking or specific written instructions of Bond Counsel will supersede and govern in lieu of this Compliance Procedure. Any exception to this Compliance Procedure required by Bond Counsel as part of a future issue of Tax-Advantaged Bonds will be incorporated in the Tax Compliance Agreement for the future issue. Any requirements imposed on the Issuer in the Tax

Compliance Agreement, will be noted by the Bond Compliance Officer and incorporated into the Annual Compliance Checklist.

Section 2.3. Amendments and Publication of Compliance Procedure. This Compliance Procedure may be amended from time-to-time by the Governing Body. Copies of this Compliance Procedure and any amendments will be included in the permanent records of the Issuer.

ARTICLE III

BOND COMPLIANCE OFFICER; TRAINING

Section 3.1. Bond Compliance Officer Duties. The Bond Compliance Officer is responsible for implementing this Compliance Procedure. The Bond Compliance Officer will work with other employees that use the Project Facility to assist in implementing this Compliance Procedure. The Bond Compliance Officer will consult with Bond Counsel, legal counsel to the Issuer, accountants, tax return preparers and other outside consultants to the extent necessary to carry out the purposes of this Compliance Procedure.

Section 3.2. Training.

(a) **Training Programs.** When appropriate, the Bond Compliance Officer and/or other employees of the Issuer under the direction of the Bond Compliance Officer will attend training programs offered by the IRS or other industry professionals regarding Tax-Advantaged Bonds that are relevant to the Issuer. When appropriate, the Bond Compliance Officer and/or other employees of the Issuer under the direction of the Bond Compliance Officer will attend training programs offered by the SEC, the MSRB, Bond Counsel, or other industry professionals regarding securities law and disclosure requirements applicable to the Issuer.

(b) **Change in Bond Compliance Officer.** Any time an individual acting as the Bond Compliance Officer passes the responsibilities for carrying out the provisions of this Compliance Procedure to another individual, the Issuer will ensure the incoming individual acting as Bond Compliance Officer is trained on how to implement the policies and procedures included in this Compliance Procedure to ensure the Issuer's continued compliance with the provisions of this Compliance Procedure and all Tax Compliance Agreements for any outstanding Tax-Advantaged Bonds.

ARTICLE IV

TAX-ADVANTAGED BONDS CURRENTLY AUTHORIZED AND OUTSTANDING

Section 4.1. Tax-Advantaged Bonds Covered by Article IV Procedures. This Article IV applies to all Tax-Advantaged Bonds authorized or issued on prior to the date of this Compliance Procedure that are currently authorized or outstanding. These Tax-Advantaged Bonds are listed on **Exhibit A**.

Section 4.2. Tax-Advantaged Bond File. As soon as practical, the Bond Compliance Officer will attempt to assemble as much of the Tax-Advantaged Bond File as is available for the Tax-Advantaged Bonds listed on **Exhibit A**.

Section 4.3. Annual Compliance Checklists. As soon as practical following the adoption of this Compliance Procedure, the Bond Compliance Officer will work with Bond Counsel and/or legal counsel to the Issuer and cause Annual Compliance Checklists to be completed for all outstanding Tax-Advantaged Bonds and will follow the procedures specified in Article VI to complete the Annual Compliance Checklists and thereafter include each completed Annual Compliance Checklist in the Tax-Advantaged Bond File.

Section 4.4. Correcting Prior Deficiencies in Compliance. In the event the Bond Compliance Officer determines any deficiency in compliance with a Tax Compliance Agreement for an outstanding Tax-Advantaged Bond listed on **Exhibit A**, the Bond Compliance Officer will consult with Bond Counsel and, as necessary, follow the procedures described in the Regulations or the Tax-Advantaged Bonds Voluntary Closing Agreement Program (VCAP) to remediate the noncompliance. If remediation of the noncompliance requires the Issuer to submit a request under VCAP, the Bond Compliance Officer will undertake this step only after reporting the violation to the Governing Body and obtaining its approval.

ARTICLE V

COMPLIANCE PROCEDURE FOR NEW TAX-ADVANTAGED BOND ISSUES

Section 5.1. Application. This Article V applies to Tax-Advantaged Bonds issued on or after the date of this Compliance Procedure.

Section 5.2. Prior to Issuance of Tax-Advantaged Bonds.

(a) Intent Resolution. The Governing Body will authorize and approve the issuance of Tax-Advantaged Bonds. Prior to or as a part of the authorizing resolution or ordinance, the Governing Body may adopt an Intent Resolution.

(b) Directions to Bond Counsel. The Bond Compliance Officer will provide a copy of this Compliance Procedure to Bond Counsel with directions for Bond Counsel to structure the documentation and procedural steps taken prior to issuing the Tax-Advantaged Bonds so that they conform to the requirements of this Compliance Procedure, except to the extent Bond Counsel determines that different procedures are required. The Bond Compliance Officer will consult with Bond Counsel so that appropriate provisions are made to fund or reimburse the Issuer's costs and expenses incurred to implement this Compliance Procedure.

(c) Tax Compliance Agreement. For each issuance of Tax-Advantaged Bonds, a Tax Compliance Agreement will be signed by the Bond Compliance Officer. The Tax Compliance Agreement will (1) describe the Project Facility and the anticipated Financed Assets, (2) identify all Bond Restricted Funds and provide for arbitrage and rebate compliance, (3) for new money financings, require a Final Written Allocation, and (4) contain a form of the Annual Compliance Checklist for the Tax-Advantaged Bonds. The Bond Compliance Officer will confer with Bond Counsel and the Issuer's counsel regarding the meaning and scope of each representation and covenant contained in the Tax Compliance Agreement.

(d) Preliminary Cost Allocations. For each issuance of Tax-Advantaged Bonds, the Bond Compliance Officer in consultation with Bond Counsel, will prepare a preliminary cost allocation plan for the Project Facility. The preliminary cost allocation plan will identify the assets and expected costs for the Project Facility, and when necessary, will break-out the portions of Costs that are expected to be

financed with proceeds of the Tax-Advantaged Bonds (the "Financed Assets") and the portions, if any, expected to be financed from other sources.

(e) Tax Review with Bond Counsel. Prior to the sale of Tax-Advantaged Bonds, the Bond Compliance Officer and Bond Counsel will review this Compliance Procedure together with the draft Tax Compliance Agreement to ensure that any tax compliance issues in the new financing are adequately addressed by this Compliance Procedure and/or the Tax Compliance Agreement. If Bond Counsel determines that this Compliance Procedure conflicts with the Tax Compliance Agreement, or must be supplemented to account for special issues or requirements for the Tax-Advantaged Bonds, the Bond Compliance Officer will ask Bond Counsel to include the written modifications or additions in the final Tax Compliance Agreement. The Bond Compliance Officer will request Bond Counsel to prepare a form of Annual Compliance Checklist for use in monitoring the ongoing compliance requirements for the Tax-Advantaged Bonds.

Section 5.3. Accounting and Recordkeeping.

(a) Accounting for New Money Projects. The Bond Compliance Officer will be responsible for accounting for the investment and allocation of proceeds of the Tax-Advantaged Bonds. The Bond Compliance Officer will establish separate accounts or subaccounts to record expenditures for Costs of the Project Facility. Where appropriate, the Bond Compliance Officer may use accounts established as part of the Issuer's financial records for this purpose. In recording Costs for the Project Facility, the Bond Compliance Officer will ensure that the accounting system will include the following information: (1) identity of person or business paid, along with any other available narrative description of the purpose for the payment, (2) date of payment, (3) amount paid, and (4) invoice number or other identifying reference.

(b) Accounting for Refunded Bonds and Related Refunded Bond Accounts. For Tax-Advantaged Bonds that are issued to refund prior Tax-Advantaged Bonds, the Tax Compliance Agreement will set out special accounting and allocation procedures for the proceeds of the financing, and if necessary proceeds of the refinanced Tax-Advantaged Bonds.

(c) Tax-Advantaged Bond File. The Bond Compliance Officer will be responsible for assembling and maintaining the Tax-Advantaged Bond File.

Section 5.4. Final Allocation of Tax-Advantaged Bond Proceeds.

(a) Preparation of Final Written Allocation; Timing. The Bond Compliance Officer is responsible for making a written allocation of proceeds of Tax-Advantaged Bonds to expenditures and identifying the Financed Assets. This process will be memorialized in the Final Written Allocation. For a new money financing, the Bond Compliance Officer will commence this process as of the earliest of (1) the requisition of all Tax-Advantaged Bond proceeds from any segregated Tax-Advantaged Bond funded account, (2) the date the Project Facility has been substantially completed or (3) four and one-half years following the issue date of the Tax-Advantaged Bonds. For Tax-Advantaged Bonds issued only to refund a prior issue of Tax-Advantaged Bonds, the Bond Compliance Officer will work with Bond Counsel to prepare and/or document the Final Written Allocation for the Project Facility financed by the refunded Tax-Advantaged Bonds and include it in the Tax Compliance Agreement.

(b) Contents and Procedure. The Bond Compliance Officer will consult the Tax Compliance Agreement and, if necessary, contact Bond Counsel to seek advice regarding any special allocation of Tax-Advantaged Bond proceeds and other money of the Issuer to the Costs of the Project Facility. If no special allocation is required or recommended, the Bond Compliance Officer will allocate Costs of the Project Facility to the proceeds of the Tax-Advantaged Bonds in accordance with the Issuer's accounting

records. Each Final Written Allocation will contain the following: (1) a reconciliation of the actual sources and uses to Costs of the Project Facility, (2) the percentage of the cost of the Project Facility financed with proceeds of the Tax-Advantaged Bonds (sale proceeds plus any investment earnings on those sale proceeds), (3) the Project Facility's Placed in Service date, (4) the estimated economic useful life of the Project Facility, and (5) any special procedures to be followed in completing the Annual Compliance Checklist (e.g., limiting the Annual Compliance Checklist to specific areas of the Project Facility that the Final Written Allocation or the Tax Compliance Agreement treats as having been financed by Tax-Advantaged Bonds).

(c) Finalize Annual Compliance Checklist. As part of the preparation of the Final Written Allocation, the Bond Compliance Officer will update the draft Annual Compliance Checklist contained in the relevant Tax Compliance Agreement. The Bond Compliance Officer will include reminders for all subsequent arbitrage rebate computations required for the Tax-Advantaged Bonds in the Annual Compliance Checklist.

(d) Review of Final Written Allocation and Annual Compliance Checklist. Each Final Written Allocation and Annual Compliance Checklist will be reviewed by legal counsel to the Issuer or Bond Counsel for sufficiency and compliance with the Tax Compliance Agreement and this Compliance Procedure. Following the completion of the review, the Bond Compliance Officer will execute the Final Written Allocation.

ARTICLE VI

ONGOING MONITORING PROCEDURES

Section 6.1. Annual Compliance Checklist. An Annual Compliance Checklist will be completed by the Bond Compliance Officer each year following completion of the Final Written Allocation. Each Annual Compliance Checklist will be designed and completed for the purpose of identifying potential noncompliance with the terms of the Tax Compliance Agreement or this Compliance Procedure and obtaining documents (such as investment records, arbitrage calculations, or other documentation for the Project Facility) that are required to be incorporated in the Tax-Advantaged Bond File. The Bond Compliance Officer will refer any responses indicating a violation of the terms of the Tax Compliance Agreement to legal counsel to the Issuer or Bond Counsel and, if recommended by counsel, will follow the procedure set out in **Section 4.4** hereof to remediate the non-compliance.

Section 6.2. Arbitrage and Rebate Compliance. The Bond Compliance Officer will monitor the investment of Bond Restricted Funds and provide investment records to the Rebate Analyst on a timely basis. The Bond Compliance Officer will follow the directions of the Rebate Analyst with respect to the preparation of and the timing of rebate or yield reduction computations.

ARTICLE VII

DISCLOSURE

Section 7.1. Continuing Disclosure Compliance File.

(a) Compilation and Maintenance of Continuing Disclosure Compliance File. The Bond Compliance Officer shall compile and maintain the Continuing Disclosure Compliance File.

(b) Annual Review of Continuing Disclosure Compliance File. Within **120 days** after the end of each fiscal year of the Issuer, the Bond Compliance Officer will complete the Annual Continuing Disclosure Compliance Checklist and update the Continuing Disclosure Compliance File as indicated by the Annual Continuing Disclosure Compliance Checklist.

(c) Remedying Noncompliance. If the Bond Compliance Officer identifies any non-compliance with the Continuing Disclosure Undertaking as a result of the annual review or otherwise, the Bond Compliance Officer shall promptly take steps to remedy the noncompliance, including by making any necessary remedial filings. In the event the Bond Compliance Officer identifies any such noncompliance, the Bond Compliance Officer shall update the Continuing Disclosure Compliance File to reflect the noncompliance in the Issuer's five-year history of compliance.

Section 7.2. Issuance of New Disclosure Bonds.

(a) Review Primary Offering Documents.

(1) The Bond Compliance Officer will review a draft of the Primary Offering Document for each new issue of Bonds. The Issuer is primarily responsible for the accuracy and completeness of the information in the Primary Offering Document relating to the Issuer. The Bond Compliance Officer will coordinate the Issuer's efforts to ensure that the information in each Primary Disclosure Document relating to the Issuer does not contain any untrue statements of a material fact or omit to state any material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading. In the review and preparation of Primary Offering Documents, the Bond Compliance Officer shall consult with internal or external counsel and other appropriate officials, employees and agents of the Issuer. The Bond Compliance Officer may designate internal or external counsel or other officials, employees or agents of the Issuer, as appropriate, to assist in the preparation of each Primary Disclosure Document or portions thereof and should discuss with internal or external counsel questions relating to the material accuracy and completeness of any information included in any Primary Disclosure Document.

(2) The Bond Compliance Officer will review any statement in a Primary Offering Document related to the Issuer's past compliance with the Continuing Disclosure Undertaking to determine whether such Primary Offering Document accurately describes such past compliance.

(b) Review Continuing Disclosure Undertakings. The Bond Compliance Officer will review each Continuing Disclosure Undertaking related to a new issuance of Disclosure Bonds. If necessary, the Bond Compliance Officer will confer with Bond Counsel or other counsel regarding the meaning and scope of each obligation contained in the Continuing Disclosure Undertaking.

(c) Update Continuing Disclosure Compliance File. As soon as practicable after the issuance of any new Disclosure Bonds, the Bond Compliance Officer will be responsible for updating the Continuing Disclosure Compliance File to reflect the issuance of such new Disclosure Bonds.

Section 7.3. Annual Report and Event Notice Filing Procedures.

(a) Annual Report Preparation and Submission. The Bond Compliance Officer will prepare or cause the preparation of the Annual Report and cause the Annual Report to be filed with the MSRB on EMMA each year before the deadline required by the Continuing Disclosure Undertaking. If the Issuer has engaged a third-party to submit the Annual Report on the Issuer's behalf, the Bond Compliance Officer will request and review confirmation that such filing has been timely made as required.

(b) Event Notice Submissions. As necessary, the Bond Compliance Officer shall coordinate with those other employees and agents of the Issuer most likely to become aware of the occurrence of a Material Event to ensure such employee or agent promptly notifies the Bond Compliance Officer upon the occurrence of a Material Event. After obtaining actual knowledge of the occurrence of any event that the Bond Compliance Officer believes may constitute an event requiring an Event Notice, the Bond Compliance Officer will consult with counsel to assist with the determination of whether to determine if an Event Notice is required under the Continuing Disclosure Undertaking. If it is determined that an Event Notice is required, the Bond Compliance Officer will cause an Event Notice to be filed on EMMA.

ADOPTED BY CAMDENTON REORGANIZED SCHOOL
DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI

April 13, 2015

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EXHIBIT A

LIST OF TAX-ADVANTAGED BONDS AND DISCLOSURE BONDS COVERED BY THIS COMPLIANCE PROCEDURE

Tax-Advantaged Bonds

General Obligation Refunding and Improvement, Series 2005	02/15/2005
General Obligation Refunding, Series 2007	12/01/2007
General Obligation Refunding, Series 2008	04/15/2008
General Obligation School Building, Series 2013A	08/30/2013
General Obligation Refunding and Improvement, Series 2014	04/15/2014
General Obligation Refunding and Improvement, Series 2015	__/__/2015

Disclosure Bonds

General Obligation Refunding and Improvement, Series 2005	02/15/2005
General Obligation Refunding, Series 2007	12/01/2007
General Obligation Refunding, Series 2008	04/15/2008
General Obligation School Building, Series 2013A	08/30/2013
Taxable General Obligation School Building, Series 2013B	08/30/2013
General Obligation Refunding and Improvement, Series 2014	04/15/2014
General Obligation Refunding and Improvement, Series 2015	__/__/2015

EXHIBIT B

ANNUAL DISCLOSURE COMPLIANCE CHECKLIST

Name of Disclosure Compliance Officer:		
Period covered by checklist ("Annual Period"):		
Date:		
Item	Question	Response
1 New/Defeased Bonds	Were any Disclosure Bonds issued, refunded or defeased during the Annual Period?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If answer above was "Yes," update the Continuing Disclosure Compliance File to reflect the Disclosure Bonds currently outstanding and changes, if any, to the deadline for filing or the content of information required under the Continuing Disclosure Undertaking.	
2 Annual Report Filings	During the Annual Period, was the required Annual Report filed on EMMA by the due date?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	<p>If answer above was "No," file the required Annual Report on EMMA, if not yet filed, and any required Notice of Failure to File.</p> <p>In either case, update the Disclosure Compliance File to reflect the date the Annual Report was filed.</p>	
3 Material Event Filings	<p>During the Annual Period, did any of the following Material Events occur?</p> <ul style="list-style-type: none"> • principal and interest payment delinquencies; • non-payment related defaults, if material; • unscheduled draws on debt service reserves reflecting financial difficulties; • unscheduled draws on credit enhancements reflecting financial difficulties; • substitution of credit or liquidity providers, or their failure to perform; • adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds; • modifications to rights of bondholders, if material; • bond calls, if material, and tender offers; • defeasances; • release, substitution or sale of property securing repayment of the Bonds, if material; • rating changes; • bankruptcy, insolvency, receivership or similar event of the obligated person; 	<input type="checkbox"/> Yes <input type="checkbox"/> No

	<p><i>[Continued on next page]</i></p> <ul style="list-style-type: none"> the consummation of a merger, consolidation, or acquisition involving the obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and appointment of a successor or additional trustee or the change of name of the trustee, if material 	
	<p>If answer above was "Yes," was an Event Notice filed on EMMA within 10 business days?</p> <p>If No, file an Event Notice on EMMA.</p> <p>If a Material Event occurred, update the Continuing Disclosure Compliance File to reflect the occurrence of the Material Event and the date the required notice was filed.</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No
<p>4 Upcoming Annual Report</p>	<p>Has the Annual Report for the most recent fiscal year been prepared?</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No
	<p>If answer above was "No," prepare and file or cause the preparation and filing of the Annual Report for the most recent fiscal year as soon as practicable prior to the deadline.</p>	

EXCERPT OF MINUTES OF MEETING

The Board of Education of Camdenton Reorganized School District No. R-3 of Camden County, Missouri, met in regular session at the Administration Office Board Room, 172 Dare Boulevard, Camdenton, Missouri, on April, 2015, at 5:30 P.M., and the following officials were present or absent as indicated:

	<u>Present/Absent</u>
_____, President and Member	_____
_____, Vice President and Member	_____
_____, Member	_____
_____, Member	_____
_____, Member	_____
_____, Member	_____
_____, Member	_____
Linda Leu, Secretary of the Board of Education	_____

The President of the Board of Education declared that a quorum was present and called the meeting to order.

***** (Other Proceedings) *****

The matter of authorizing an issue of General Obligation Refunding and Improvement Bonds, Series 2015, came on for consideration and was discussed.

Member _____ introduced a Resolution entitled as follows:

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2015, OF CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI; PRESCRIBING THE FORM AND DETAILS OF SAID BONDS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

On motion duly made and seconded for the passage of the foregoing Resolution, said Resolution was considered and discussed and the question was put to a roll call vote, the vote thereon being as follows:

Aye: _____

Nay: _____

Thereupon, the President of the Board of Education declared that said Resolution had been duly passed and said Resolution was then signed by the President of the Board of Education and attested by the Secretary of the Board of Education.

***** (Other Proceedings) *****

The matter of establishing tax and disclosure compliance policies and procedures for financial obligations of the District came on for consideration and was discussed.

Member _____ presented and moved the passage of a Resolution entitled as follows:

A RESOLUTION AUTHORIZING A TAX AND DISCLOSURE COMPLIANCE PROCEDURE FOR FINANCIAL OBLIGATIONS OF CAMDENTON REORGANIZED SCHOOL DISTRICT NO. R-3 OF CAMDEN COUNTY, MISSOURI.

A motion to pass the foregoing Resolution was made and seconded. Thereupon, the Resolution was read and considered, the question being put to a roll call vote, the vote thereon was as follows:

Aye: _____

Nay: _____

The President of the Board of Education declared the motion carried and the Resolution duly passed.

***** (Other Proceedings) *****

There being no other business to come before the Board of Education at this time, upon motion duly made, seconded and carried, the meeting thereupon was adjourned.

(SEAL)

Secretary of the Board of Education

HIGH SCHOOL SECURE ENTRY
April 2015

Company	Bid
Bales Construction	\$62,800
Construction Concepts	\$71,951
*GBH Builders, Inc.	\$52,660
Thomas Construction	\$55,277

Estimated construction cost was \$65,100.

**Recommend GBH Builders, Inc.*

DRAFT



April 8, 2015

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

T. 816.763.9600
F. 816.763.9257

Dr. Tim Hadfield
Camdenton R-III School District
PO Box 1409
Camdenton MO 65020-1409

**RE: HIGH SCHOOL SECURE ACCESS REMODEL
CAMDENTON HIGH SCHOOL
CAMDENTON R-III SCHOOL DISTRICT**

Dear Tim:

We have reviewed the bids received for the High School Secure Access Remodel Camdenton High School. The bid submitted by GBH Builders, Inc. was low as follows:

Base Bid: \$52,660.00

We recommend that GBH Builders, Inc. be awarded the Contract for the High School Secure Access Remodel Camdenton High School

Should you have any questions, please call.

Sincerely,

ACI/BOLAND, INC.

A handwritten signature in black ink, appearing to read 'Michael G. Kautz', written over a large, faint 'DRAFT' watermark.

Michael G. Kautz
Principal/Architect

Enclosure

MGK/kb Contract File #3-15035

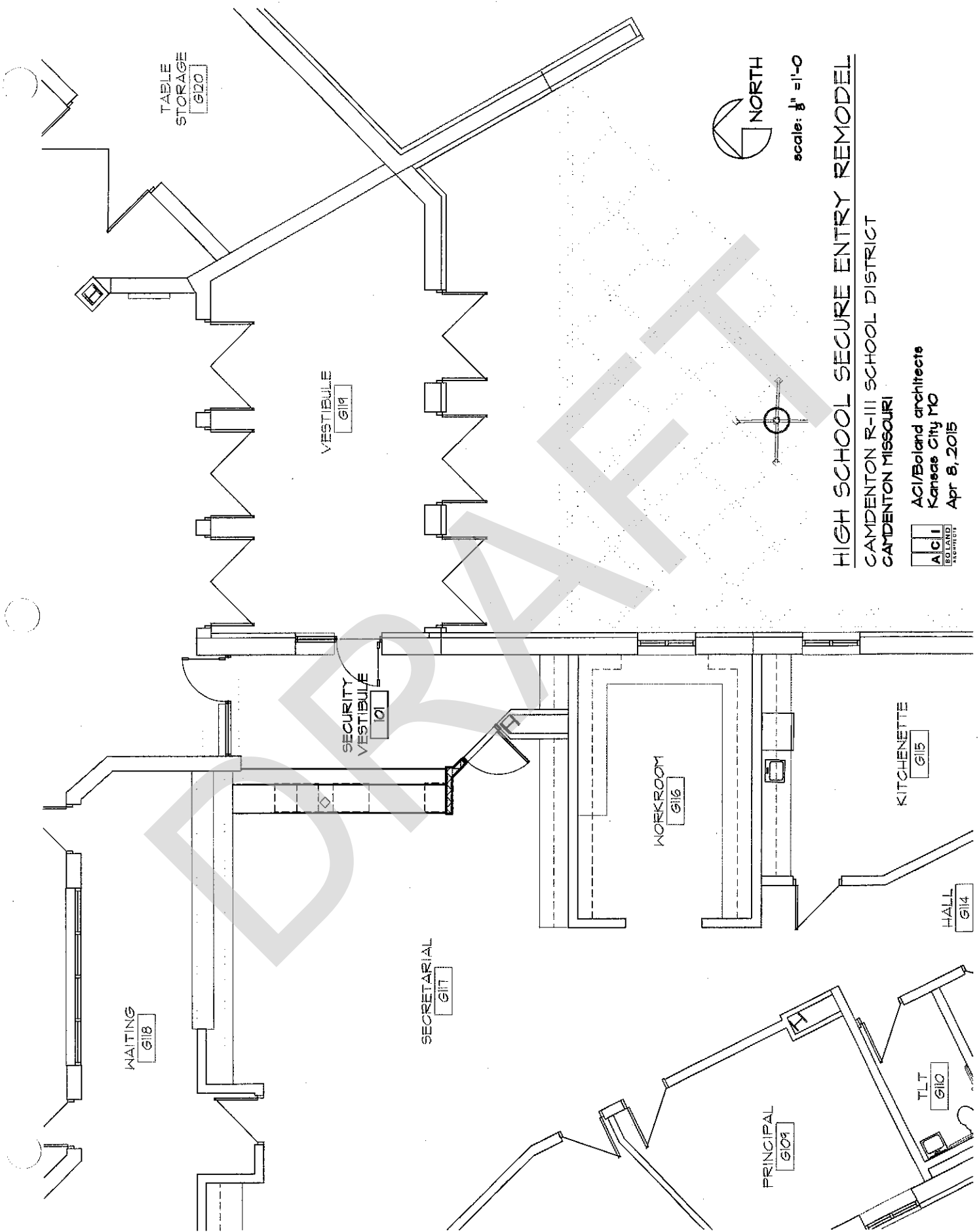


TABLE STORAGE
G120

VESTIBULE
G119

SECURITY VESTIBULE
G101

WAITING
G18

SECRETARIAL
G117

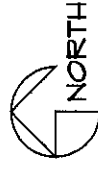
WORKROOM
G116

KITCHENETTE
G115

HALL
G114

PRINCIPAL
G109

TLT
G110



scale: 1/8" = 1'-0"

HIGH SCHOOL SECURE ENTRY REMODEL
 CAMDENTON R-III SCHOOL DISTRICT
 CAMDENTON MISSOURI

ACI/Boland architects
 Kansas City MO
 Apr 8, 2015



**Stop Loss Proposal & Cost Comparison
Camdenton R-III School District
2015 Renewal**

ENROLLMENT

392 SINGLE
237 FAMILY
629 TOTAL

4/9/2015

RATES INCLUDE 0% COMMISSIONS

CARRIER:	REVISION			REVISION	
	UNIMERICA CURRENT	UNIMERICA RENEWAL #1	UNIMERICA RENEWAL #1	UNIMERICA RENEWAL #2	UNIMERICA RENEWAL #2
SPECIFIC CONTRACT	48/12	60/12	60/12	60/12	60/12
SPECIFIC DEDUCTIBLE	\$95,000*	\$95,000**	\$95,000**	\$100,000**	\$100,000**
SINGLE SPECIFIC	\$60.49	\$63.62	\$63.62	\$60.49	\$60.49
FAMILY SPECIFIC	\$136.21	\$142.75	\$142.75	\$136.21	\$135.71
AGGREGATE	\$6.38	\$6.38	\$6.38	\$6.38	\$6.38
SINGLE ADMINISTRATION	\$12.50	\$13.50	\$13.50	\$13.50	\$13.50
FAMILY ADMINISTRATION	\$12.50	\$13.50	\$13.50	\$13.50	\$13.50
PRECERTIFICATION FEE	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
COBRA/HIPAA ADMINISTRATION	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
PPO ACCESS FEE	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00
BROKER FEE	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
AGGREGATE CONTRACT	48/12	60/12	60/12	60/12	60/12
SINGLE MAXIMUM FACTOR	\$507.09	\$507.09	\$501.61	\$512.16	\$506.68
FAMILY MAXIMUM FACTOR	\$1,031.24	\$1,031.24	\$1,020.10	\$1,041.55	\$1,030.42
MONTHLY FIXED COST	\$74,788.37	\$78,194.31	\$78,194.31	\$75,417.37	\$75,298.87
ANNUAL FIXED COST	\$897,460.44	\$938,331.72	\$938,331.72	\$905,008.44	\$903,586.44
MONTHLY MAXIMUM CLAIM LIABILITY	\$443,183.16	\$443,183.16	\$438,394.82	\$447,614.07	\$442,828.10
ANNUAL MAXIMUM CLAIM LIABILITY	\$5,318,197.92	\$5,318,197.92	\$5,260,737.84	\$5,371,368.84	\$5,313,937.20
TOTAL MONTHLY EXPOSURE	\$517,971.53	\$521,377.47	\$516,589.13	\$523,031.44	\$518,126.97
TOTAL ANNUAL EXPOSURE	\$6,215,658.36	\$6,256,529.64	\$6,199,069.56	\$6,276,377.28	\$6,217,523.64
RUN-IN LIMITATION		N/A	N/A	N/A	N/A

*CLAIMANT #5 SUBJECT TO \$165,000 SPECIFIC DEDUCTIBLE & CLAIMANT SUBJECT TO \$200,000 SPECIFIC DEDUCTIBLE.

**CLAIMANT #5 SUBJECT TO \$165,000 SPECIFIC DEDUCTIBLE.

Camdenton RIII School District 2015 Renewal



Review and Recommendations

Review

The Camdenton Rx Plan has seen increases in average approved price and per member per month client pay over the last year and this is mainly due to specialty drug usage. Specialty drug plan pay increased roughly 20% over the last year and number of specialty fills increased from 49 to 74 (see page 7 of the PMR). See below for recommendations on how to curb specialty spending for the upcoming year. The Camdenton Plan utilizes the following MedTrak programs which have successfully contributed to the excellent generic utilization rate of 86%: Copay Waiver, ScriptChoice, and Step Therapy. The Plan also utilizes a "dollar plus percentage" copay structure which is a major motivating factor for members to choose generic drugs over brands whenever possible.

Average Approved Price	\$102.61	+14%
Average Patient Pay	\$22.09	+10%
Per Member Per Month Client Pay	\$56.32	+14%
Rx Per Member Per Month	0.70	No change
Generic Utilization	86%	+1%

Plan Design Recommendations for 2015

Generic Incentive Penalty: (For members taking a brand medication for which a generic equivalent is available (e.g. brand Zocor/generic simvastatin), the member would be charged a penalty) The penalty consists of the brand copay plus the difference in cost between the brand and generic drugs. With this penalty in place, the member essentially pays the full cost of the brand medication. *(The generic incentive penalty program ONLY applies to those brand drugs which have a generic equivalent available)*. There are two ways to implement this program. The first option (allows the penalty to be waived when the doctor "mandates" the brand drug.) (This means the doctor has instructed the pharmacy to dispense the brand "as written" therefore no penalty would apply). With this option in place, *(the penalty would apply to those whose doctor has authorized the generic yet the member still chooses to fill the brand)*. *(The other way to implement the program is to penalize for ALL brand drugs that have a generic equivalent available (regardless of the "dispense as written" directions).* MedTrak recommends the second option: *(penalizing regardless of the "dispense as written" directions; although the final decision is up to the Plan which would result in \$14,352 in annual savings to the Plan)*

As an example, currently the # 1 most utilized drug on the Plan is Nexium at an average cost per script of \$605.33. A generic equivalent for Nexium was released to the market in the past three months, but unless the Plan implements generic incentive, then Nexium will most likely remain in the top 10 most utilized drugs for some time to come.

Specialty Drug Copay and Out of Pocket Maximum: Currently the Plan utilizes a 10% coinsurance up to a \$1,500 yearly out of pocket maximum. Members meet this maximum rather quickly and so the Plan ends up picking up the majority of the cost of specialty medications. *(MedTrak recommends increasing the specialty coinsurance to at least 20% and increasing the out of pocket maximum to be included in the combined ACA Medical/Pharmacy Out-of-Pocket Maximum, currently \$6,350 Individual/\$12,700 Family.)*

Medication Recommendations

PPACA Updates: HCR Medications: Attached you will find a list of medications required to be covered under PPACA. The Camdenton Plan is already covering the non-highlighted items on the "Health Care Reform Update" sheet. Because the Plan is non-grandfathered, MedTrak recommends that the highlighted items be added to the Plan in order to meet PPACA requirements. *Please refer to the additional exhibit "HCR Recommendations" for additional information.*

Botox: Botox was originally released to the market for cosmetic purposes only. The FDA has expanded the indications for the use of Botox, including: hyperhidrosis (excessive sweating), cervical dystonia (involuntary movement of muscles) and headaches. *(MedTrak recommends moving Botox from 'exclude' to a 'Prior Authorization'. MedTrak will continue to deny Botox if it is being prescribed for cosmetic purposes.)*

Daily Erectile Dysfunction Medications: Currently, the Plan 'includes' erectile dysfunction drugs with limits in place (6 pills per 30 day supply). However, a daily, low-dose tablet of Cialis is available on the market. The cost of the Cialis Daily is comparable to MedTrak's Plan limits recommended for Erectile Dysfunction full strength dose. *(MedTrak recommends allowing members to fill the low-dose Cialis Daily.)*

Health Care Reform Update

The Affordable Care Act (ACA) requirements below apply to medications dispensed pursuant to a written prescription and subject to FDA guidelines.

Preventive Care Medications and Coverage Requirements under the ACA:

Medication	Copay	Limits
Aspirin 81 mg	\$0; N/A to Deductible	Ages 45 through 78 for Males; Ages 55 through 78 for Females; OTC Generics and Legend Generics
Fluoride Supplements (Oral)	\$0; N/A to Deductible	Ages 6 Months through Age 6; Allow OTC
Folic Acid (400 mcg and 800 mcg only)	\$0; N/A to Deductible	Ages 11 through 48 for Females; OTC Generics and Legend Generics
Iron Supplements	\$0; N/A to Deductible	Ages 6 Months through 12 Months; OTC Generics and Legend Generics
Smoking Deterrents (Oral, gum, lozenges, patches, oral inhaler, and nasal inhaler)	\$0; N/A to Deductible	OTC and Legend medications per FDA guidelines, Limit two treatment cycles per calendar year
Vitamin D2, D3 Products, and calcium Vitamin D < 1,000 IU	\$0; N/A to Deductible	Age 65 and older; OTC Generics and Legend Generics
Bowel Preps (Bisacodyl, Mag Citrate, Milk of Magnesia, PEG 3350-Electrolyte)	\$0; N/A to Deductible	Age 50 through 75; OTC Generics and Legend Generics; Limit 2 prescriptions per year
Breast Cancer Prevention (for preventive use)	\$0; N/A to Deductible	Ages 35 or older for Females; OTC Generics and Legend Generics

Vaccines

Medication	Copay	Limits
HPV Vaccine	\$0; N/A to Deductible	Ages 9 through 26; Allow up to a \$25 admin fee
Influenza Vaccine	\$0; N/A to Deductible	Allow up to a \$25 admin fee
Shingles Vaccine	\$0; N/A to Deductible	Ages 60 or above; Allow up to a \$25 admin fee
Pneumonia Vaccine	\$0; N/A to Deductible	Ages 65 or above with some exceptions for below age 65; Allow up to a \$25 admin fee

Women's Contraceptives

Method	Copay
Hormonal (Oral drugs, patches, rings, injectables)	\$0 copay*; N/A to Deductible
Barrier (Diaphragms, female condoms, spermicides, cervical caps, sponges)	\$0 copay*; N/A to Deductible; Allow OTC
Emergency "Morning After" Pill	\$0 copay*; N/A to Deductible; Allow OTC
Implants IUDs	\$0 copay*; N/A to Deductible

*Note: Brand Drugs with a generic equivalent will be covered at a \$0 copay to the Plan's members when the prescriber has indicated "Dispense as Written" (DAW1) on the prescription. On the other hand, members requesting the Brand Drug over the Generic equivalent (DAW2) will be subject to the standard copay by the member.



Camdenton School District

Rate sheet prepared by Web User on 4/1/2015 11:39:21 AM.
Missouri Payroll Premium rates are Monthly for Industry Class A.

The rates shown on this insert page are for illustration purposes only; they do not imply coverage.
For more information about policy/plan benefits and limitations, please refer to the accompanying
product brochure for each insurance policy/plan listed below.

AFLAC HOSPITAL ADVANTAGE ESSENTIALS - Option1 Series A49100

Age	Individual	One Parent Family	Insured/Spouse	Two Parent Family
18-75	\$19.50	\$26.00	\$27.56	\$30.94

AFLAC HOSPITAL ADVANTAGE ESSENTIALS - Option2 Series A49200

Age	Individual	One Parent Family	Insured/Spouse	Two Parent Family
18-75	\$27.30	\$40.82	\$44.07	\$50.18

AFLAC HOSPITAL ADVANTAGE ESSENTIALS - Option3 Series A49300

Age	Individual	One Parent Family	Insured/Spouse	Two Parent Family
18-75	\$35.23	\$49.14	\$57.46	\$63.44

AFLAC HOSPITAL ADVANTAGE ESSENTIALS - Option4 Series A49400

Age	Individual	One Parent Family	Insured/Spouse	Two Parent Family
18-75	\$44.85	\$59.28	\$75.53	\$77.74

AFLAC HOSPITAL ADVANTAGE PREFERRED - Option1 Series A49100

Age	Individual	One Parent Family	Insured/Spouse	Two Parent Family
18-75	\$32.63	\$44.20	\$48.23	\$54.60

AFLAC HOSPITAL ADVANTAGE PREFERRED - Option2 Series A49200

Age	Individual	One Parent Family	Insured/Spouse	Two Parent Family
18-75	\$40.43	\$59.02	\$64.74	\$73.84



Camdenton School District

Rate sheet prepared by Web User on 4/1/2015 11:39:21 AM.
Missouri Payroll Premium rates are Monthly for industry Class A.

The rates shown on this insert page are for illustration purposes only; they do not imply coverage.
For more information about policy/plan benefits and limitations, please refer to the accompanying
product brochure for each insurance policy/plan listed below.

AFLAC HOSPITAL ADVANTAGE PREFERRED - Option3 Series A49300

Age	Individual	One Parent Family	Insured/Spouse	Two Parent Family
18-75	\$47.71	\$67.34	\$78.26	\$87.23

AFLAC HOSPITAL ADVANTAGE PREFERRED - Option4 Series A49400

Age	Individual	One Parent Family	Insured/Spouse	Two Parent Family
18-75	\$57.46	\$77.48	\$96.20	\$101.53

DRAFT

AFLAC HOSPITAL ADVANTAGE

HOSPITAL CONFINEMENT INDEMNITY INSURANCE
POLICY SERIES A49000
ESSENTIALS

This brochure is for a hospital confinement indemnity policy providing limited benefits. Benefits provided are supplemental and are not intended to cover all medical expenses.

Aflac Hospital Advantage HOSPITAL CONFINEMENT INDEMNITY INSURANCE Policy Series A49000

OPTION 1 BENEFITS	
HOSPITAL CONFINEMENT	\$500 PER COVERED PERSON
REHABILITATION FACILITY	\$50 PER DAY
HOSPITAL EMERGENCY ROOM	\$50 UP TO 2 TIMES PER YEAR, PER POLICY
HOSPITAL SHORT-STAY	\$50 UP TO 2 TIMES PER YEAR, PER POLICY
WAIVER OF PREMIUM	YES
CONTINUATION OF COVERAGE	YES

OPTION 2 BENEFITS ALL BENEFITS OF OPTION 1 PLUS THE FOLLOWING	
PHYSICIAN VISIT	\$25 PER VISIT
MEDICAL DIAGNOSTIC & IMAGING	\$150 ONCE PER YEAR PER COVERED PERSON
AMBULANCE	\$100 - GROUND / \$1,000 - AIR UP TO 2 TRIPS PER YEAR PER COVERED PERSON

OPTION 3 BENEFITS ALL BENEFITS OF OPTIONS 1 & 2 PLUS THE FOLLOWING	
SURGICAL	\$50-\$1,000 SURGICAL SCHEDULE BENEFIT PER SURGICAL PROCEDURE
INVASIVE DIAGNOSTIC EXAMS	\$100 ONE EXAM PER COVERED PERSON PER 24-HOUR PERIOD

OPTION 4 BENEFITS ALL BENEFITS OF OPTIONS 1, 2, & 3 PLUS THE FOLLOWING	
DAILY HOSPITAL CONFINEMENT	\$100 PER DAY UP TO 365 DAYS IN ADDITION TO THE HOSPITAL CONFINEMENT BENEFIT
HOSPITAL INTENSIVE CARE UNIT CONFINEMENT	\$100 PER DAY UP TO 30 DAYS IN ADDITION TO HOSPITAL CONFINEMENT & DAILY HOSPITAL CONFINEMENT BENEFITS

The policy has limitations and exclusions that may affect benefits payable. This schedule is for illustrative purposes only. Refer to the policy for benefit details, definitions, limitations, and exclusions.

Aflac will pay the following benefits, as applicable, for a covered sickness or injury that occurs while coverage is in force. Treatment or confinement in a government hospital does not require a charge for benefits to be payable.

BENEFIT	BENEFIT AMOUNT	ADDITIONAL BENEFIT INFORMATION
OPTION 1 HOSPITAL CONFINEMENT	\$500	Aflac will pay a Hospital Confinement Benefit of \$500 when a covered person requires hospital confinement for 23 or more hours for a covered sickness or injury and a charge is incurred. This benefit is payable once per period of hospital confinement, per covered person. Confinements must be separated by a minimum of 90 days from the previous covered hospital confinement for this benefit to be payable. No lifetime maximum. The Hospital Confinement Benefit and the Rehabilitation Facility Benefit are not payable on the same day. The highest eligible benefit will be paid.
REHABILITATION FACILITY	\$50 per day	Aflac will pay \$50 per day when a covered person is confined in a hospital and is transferred to a bed in a rehabilitation facility for a covered sickness or injury and a charge is incurred. This benefit is limited to 15 days per period of hospital confinement and is limited to a calendar year maximum of 30 days per covered person. No lifetime maximum. The Rehabilitation Facility Benefit and the Hospital Confinement Benefit are not payable on the same day. The highest eligible benefit will be paid.
HOSPITAL EMERGENCY ROOM	\$50	Aflac will pay \$50 when a covered person receives treatment for a covered sickness or injury in a hospital emergency room, including triage, and a charge is incurred. This benefit is payable twice per calendar year, per policy. The Hospital Emergency Room Benefit and the Hospital Short-Stay Benefit are not payable on the same day. No lifetime maximum.
HOSPITAL SHORT-STAY	\$50	Aflac will pay \$50 when a covered person receives treatment for a covered sickness or injury in a hospital, including an observation room or an ambulatory surgical center, for a period of less than 23 hours and a charge is incurred. This benefit is not payable for treatment received in a hospital emergency room. This benefit is payable twice per calendar year, per policy. The Hospital Short-Stay Benefit and the Hospital Emergency Room Benefit are not payable on the same day. No lifetime maximum.
WAIVER OF PREMIUM		Upon written notice, Aflac will waive from month to month any premium(s) falling due during a continued period of hospital confinement for the named insured only. This benefit will begin after the period of hospital confinement for the named insured has exceeded 30 consecutive days. When such continued period of hospital confinement has ended, premium payments must be resumed. Once premium payments are resumed, any new period of hospital confinement must again satisfy the 30-day continued confinement for premiums to be waived.
CONTINUATION OF COVERAGE		Aflac will waive all monthly premiums due for the policy and riders, if any, for up to two months if you meet all of the following conditions: <ul style="list-style-type: none"> The policy was in force for at least six months. We received premiums for at least six consecutive months. Your premiums were paid through payroll deduction, and you left your employer for any reason. You or your employer notified us in writing within 30 days of the date your premium payments ceased because of leaving employment. You re-establish premium payments with Aflac. <p>You will again become eligible to receive this benefit after you re-establish your premium payments through payroll deduction for a period of at least six months, and we receive premiums for at least six consecutive months.</p>
PHYSICIAN VISIT	\$25	Aflac will pay \$25 when a covered person incurs a charge for a physician visit. Services must be under the supervision of a physician. If the type of coverage for the policy is individual, the benefit is limited to three visits per calendar year, per policy. If the type of coverage is named insured/spouse only, one-parent family, or two-parent family, the benefit is limited to a total of six visits per calendar year, per policy. <p>The sickness or injury of a covered person is not required for this benefit to be payable. Covered physician visits include but are not limited to eye exams, well-baby visits, immunizations, periodic health exams, and routine physicals. This benefit is not subject to the Pre-existing Condition Limitations or to the Limitations and Exclusions. No lifetime maximum.</p>

BENEFIT	BENEFIT AMOUNT	ADDITIONAL BENEFIT INFORMATION
MEDICAL DIAGNOSTIC AND IMAGING	\$150	Aflac will pay \$150 per calendar year when a covered person requires one of the following exams and a charge is incurred: CT scan, MRI (magnetic resonance imaging), EEG (electroencephalogram), thallium stress test, myelogram, angiogram, or arteriogram. These exams must be performed in a hospital, a medical diagnostic imaging center, a physician's office, or an ambulatory surgical center. This benefit is limited to one payment per calendar year, per covered person. No lifetime maximum.
AMBULANCE	\$100 - ground ambulance \$1,000 - air ambulance	Aflac will pay the amount shown at left if, due to a covered sickness or injury, a covered person requires ground ambulance transportation or air ambulance transportation to or from a hospital due to a covered sickness or injury and a charge is incurred. A licensed professional ambulance company must provide the ambulance service. The Ambulance Benefit is limited to two trips per calendar year, per covered person. No lifetime maximum.
SURGICAL	\$50-\$1,000 (based on the Schedule of Operations listed in the policy)	Aflac will pay according to the benefits listed in the Schedule of Operations in the policy when, due to a covered sickness or injury, a covered person has a surgical operation, including a vaginal cesarean delivery, performed in a hospital or an ambulatory surgical center and a charge is incurred. If any operation for the treatment of the covered sickness or injury is performed other than those listed, Aflac will pay an amount comparable to the amount shown in the Schedule of Operations for the operation most nearly similar in severity and gravity. Only one benefit is payable per 24-hour period for surgery, even though more than one surgical procedure may be performed. The highest eligible benefit will be paid. Exams covered under the Invasive Diagnostic Exams Benefit are not payable under this benefit. The Surgical Benefit and the Invasive Diagnostic Exams Benefit are not payable on the same day. The highest eligible benefit will be paid. No lifetime maximum. <p>IMPORTANT: Surgical Benefits are not payable for surgery performed in a physician's or dentist's office, a clinic, or other such location.</p>
INVASIVE DIAGNOSTIC EXAMS	\$100	Aflac will pay \$100 when a covered person requires one of the following exams, with or without biopsy, and a charge is incurred: arthroscopy, bronchoscopy, colonoscopy, cystoscopy, gastroscopy, laparoscopy, hysteroscopy, sigmoidoscopy, or esophagoscopy. These exams must be performed in a hospital or an ambulatory surgical center. This benefit is limited to one exam per covered person, per 24-hour period. The Invasive Diagnostic Exams Benefit and the Surgical Benefit are not payable on the same day. The highest eligible benefit will be paid. No lifetime maximum.
DAILY HOSPITAL CONFINEMENT	\$100 per day	Aflac will pay \$100 per day for the period of hospital confinement when a covered person requires hospital confinement for a covered sickness or injury and a charge is incurred. This benefit is payable in addition to the Hospital Confinement Benefit. The maximum benefit period for any one period of hospital confinement is 365 days. No lifetime maximum.
HOSPITAL INTENSIVE CARE UNIT CONFINEMENT	\$100 per day	Aflac will pay \$100 per day when a covered person incurs a charge for a period of hospital intensive care unit confinement for a covered sickness or injury. This benefit is payable in addition to the Hospital Confinement Benefit and the Daily Hospital Confinement Benefit. Confinements must be separated by a minimum of 90 days from the previous covered period of hospital intensive care unit confinement for this benefit to be payable. The maximum benefit period for any one period of hospital intensive care unit confinement is 30 days. No lifetime maximum.

WHAT IS NOT COVERED
LIMITATIONS AND EXCLUSIONS

Affac will not pay benefits for care or treatment that is: (1) caused by a pre-existing condition, unless it begins more than 12 months after the effective date of coverage, or (2) received prior to the effective date of coverage.

Affac will not pay benefits whenever coverage provided by the policy is in violation of any U.S. economic or trade sanctions. If the policyholder is a U.S. economic or trade sanctions, such coverage is null and void.

Affac will not pay benefits whenever fraud is committed in making a claim under this coverage or any prior claim under any other Affac coverage for which you received benefits that were not lawfully due and that fraudulently induced payment.

- The policy does not cover losses caused by or resulting from:
 - Being pregnant or giving birth within the first ten months of the effective date of coverage. Complications of pregnancy will be covered to the same extent as a sickness;
 - Receiving routine nursing or routine well-baby care for a newborn child (other than provided by the Physician Visit Benefit);
 - Using any drug, narcotic, hallucinogen, or chemical substance (unless administered by a physician and taken) according to the physician's instructions, or voluntarily taking any type of poison or inhaling any type of gas or fumes;
 - Participating in, or attempting to participate in, an illegal activity that is defined as a felony (felony is as defined by the law of the jurisdiction in which the activity takes place);
 - Being intoxicated or under the influence of alcohol, drugs, or any narcotic, unless administered on the advice of a physician and taken according to the physician's instructions (the term intoxicated refers to that condition as defined by the law of the jurisdiction in which the cause of the loss occurred);

- Intentionally self-inflicting a bodily injury, or committing or attempting suicide, while sane;
- Having dental treatment except as a result of injury or having cosmetic surgery that is not medically necessary;
- Having elective surgery that is not medically necessary within the first 12 months of the effective date of coverage;
- Being exposed to or any act of war, declared or undeclared, or actively serving in any of the armed forces, or units auxiliary thereto, including the National Guard or Reserve;
- Donating an organ within the first 12 months of the effective date of coverage;
- Having mental or emotional disorders, including but not limited to the following: bipolar affective disorder (manic-depressive syndrome), seasonal (affective) disorders, psychotic disorders, somatoform disorders (psychosomatic illness), eating disorders, schizophrenia, anxiety disorders, depression, stress, or post-partum depression. The policy will pay, however, for covered losses resulting from Alzheimer's disease, or similar forms of senility or senile dementia, first manifested while coverage is in force.

An ambulatory surgical center does not include a physician's or dentist's office, a clinic, or other such location.

Complications of pregnancy do not include any of the following: premature delivery, multiple gestation pregnancy, false labor, occasional spotting, prescribed rest during pregnancy, morning sickness, and similar conditions associated with the management of a difficult pregnancy not constituting a classifiably distinct pregnancy complication. Cesarean deliveries are not considered complications of pregnancy.

A physician does not include you or a member of your immediate family.

The term *rehabilitation facility* does not include a hospice unit, including any bed designated as a hospice or swing bed; a convalescent home; a rest or nursing facility; a psychiatric unit; an extended-care facility; a skilled nursing facility; a psychiatric unit; an extended-care facility; a skilled nursing facility; or a facility primarily affording custodial or educational care, care or treatment for persons suffering from mental disease or disorders, care for the aged, or care for persons addicted to drugs or alcohol.

PRE-EXISTING CONDITION LIMITATIONS: A pre-existing condition is an illness, disease, infection, disorder, or injury for which, within the 12-month period before the effective date of coverage, prescription medication was taken or medical testing, medical advice, consultation, or treatment was recommended or received, or for which symptoms existed that would ordinarily cause a prudent person to seek diagnosis, care, or treatment. Care or treatment caused by a pre-existing condition will not be covered unless it begins more than 12 months after the effective date of coverage.

The term *hospital* does not include any institution or part thereof used as an emergency room; a hospice unit, including any bed designated as a hospice or swing bed; a convalescent home; a rest or nursing facility; a psychiatric unit; an extended-care facility; a skilled nursing facility; a facility primarily affording custodial or educational care, care or treatment for persons suffering from mental disease or disorders, care for the aged, or care for persons addicted to drugs or alcohol; or a rehabilitation facility that is not accredited by the Joint Commission on the Accreditation of Hospitals, American Osteopathic Association, or the Commission on Accreditation of Rehabilitation Facilities. Benefits for confinement in a rehabilitation facility are payable under the Rehabilitation Facility Benefit.

The term *hospital emergency room* does not include urgent care centers.

Benefits are not payable for confinement in a hospital intensive care unit under the Hospital Intensive Care Unit Confinement Benefit for confinement in units such as telemetry or surgical recovery rooms, post-anesthesia care units, progressive care units, intermediate care units, private non-locked rooms, observation units, located in emergency rooms or outpatient surgery units, step-down intensive care units, or other facilities that do not meet the standards for a hospital intensive care unit.

TERMS YOU NEED TO KNOW

COVERED PERSON: any person insured under the coverage type that you applied for on the application: individual (named insured listed in the Policy Schedule), named insured/spouse only (named insured and spouse), one-parent family (named insured and dependent children), or two-parent family (named insured, spouse, and dependent children). Spouse is defined as the person to whom you are legally married and who is listed on your application. Newborn children are automatically insured from the moment of birth. If coverage is for individual or named insured/spouse only and you desire uninterrupted coverage for a newborn child, you must notify Affac in writing within 31 days of the child's birth, and Affac will convert the policy to one-parent family or two-parent family coverage and advise you of the additional premium due. Coverage will include any other dependent child, regardless of age, who is incapable of self-sustaining employment by reason of mental or physical handicap and who became so incapacitated prior to age 26 and while covered under the policy. *Dependent children* are your natural children, stepchildren, or legally adopted children who are under age 26.

INJURY: a bodily injury caused directly by an accident, independent of sickness, bodily infirmity, or any other cause, occurring on or after the effective date of coverage and while coverage is in force. See the Limitations and Exclusions section for injuries not covered by the policy.

PERIOD OF HOSPITAL CONFINEMENT: the number of days a covered person is assigned to and incurs a charge for a bed in a hospital. Confinements must begin while coverage under the policy is in force. Covered confinements not separated by 90 days or more from a previously covered confinement are considered a continuation of the previous period of hospital confinement. Hospitalization that begins prior to the end of one calendar year and continues into the next calendar year will be considered one confinement.

PERIOD OF HOSPITAL INTENSIVE CARE UNIT CONFINEMENT: the number of days a covered person is assigned to and incurs a charge for a bed in a hospital intensive care unit. Confinements must begin while coverage under the policy is in force. Covered confinements not separated by 90 days or more from a previously covered confinement are considered a continuation of the previous period of hospital intensive care unit confinement. Hospitalization that begins prior to the end of one calendar year and continues into the next calendar year will be considered one confinement.

EFFECTIVE DATE: the date(s) coverage begins as shown in the Policy Schedule or on any attached endorsements or riders. The effective date is not the date you signed the application for coverage.

GUARANTEED-RENEWABLE: the right to renew the policy by payment of the premium due on or before the renewal date. The policy is guaranteed-renewable for your lifetime, subject to Affac's right to change premiums by class upon any renewal date.

SICKNESS: an illness, disease, infection, or disorder, independent of injury, medically evaluated, diagnosed, or treated by a physician after the effective date of coverage and while coverage is in force.

HOSPITAL CONFINEMENT: a stay of a covered person confined to a bed in a hospital for 23 or more hours for which a room charge is made. The hospital confinement must be on the advice of a physician, medically necessary, and the result of a covered sickness or injury. The term *hospital confinement* does not include emergency rooms.



AFLAC HOSPITAL ADVANTAGE

HOSPITAL CONFINEMENT INDEMNITY INSURANCE
POLICY SERIES A49000
PREFERRED

This brochure is for a hospital confinement indemnity policy providing limited benefits. Benefits provided are supplemental and are not intended to cover all medical expenses.

A49276M0

2/01/15

Aflac Hospital Advantage HOSPITAL CONFINEMENT INDEMNITY INSURANCE Policy Series A49000

OPTION 1 BENEFITS	
HOSPITAL CONFINEMENT	\$1,000 PER COVERED PERSON
REHABILITATION FACILITY	\$100 PER DAY
HOSPITAL EMERGENCY ROOM	\$100 UP TO 2 TIMES PER YEAR, PER POLICY
HOSPITAL SHORT-STAY	\$100 UP TO 2 TIMES PER YEAR, PER POLICY
WAIVER OF PREMIUM	YES
CONTINUATION OF COVERAGE	YES
OPTION 2 BENEFITS ALL BENEFITS OF OPTION 1 PLUS THE FOLLOWING	
PHYSICIAN VISIT	\$25 PER VISIT
MEDICAL DIAGNOSTIC & IMAGING	\$150 ONCE PER YEAR, PER COVERED PERSON
AMBULANCE	\$100 - GROUND, \$1,000 - AIR UP TO 2 TRIPS PER YEAR, PER COVERED PERSON
OPTION 3 BENEFITS ALL BENEFITS OF OPTIONS 1 & 2 PLUS THE FOLLOWING	
SURGICAL	\$100 SURGICAL FEE ONE BENEFIT PER 24 HOUR PERIOD
INVASIVE DIAGNOSTIC EXAMS	\$100 ONE EXAM PER COVERED PERSON PER ANNUAL PERIOD
OPTION 4 BENEFITS ALL BENEFITS OF OPTIONS 1 & 2 PLUS THE FOLLOWING	
DAILY HOSPITAL CONFINEMENT	\$100 PER DAY UP TO 95 DAYS IN ADDITION TO THE HOSPITAL CONFINEMENT BENEFIT
HOSPITAL INTENSIVE CARE UNIT CONFINEMENT	\$100 PER DAY UP TO 90 DAYS IN ADDITION TO HOSPITAL CONFINEMENT & DAILY HOSPITAL CONFINEMENT BENEFITS

The policy has limitations and exclusions that may affect benefits payable. This schedule is for illustrative purposes only. Refer to the policy for benefit details, definitions, limitations, and exclusions.

Aflac will pay the following benefits, as applicable, for a covered sickness or injury that occurs while coverage is in force. Treatment or confinement in a government hospital does not require a charge for benefits to be payable.

BENEFIT	BENEFIT AMOUNT	ADDITIONAL BENEFIT INFORMATION
OPTION 1 HOSPITAL CONFINEMENT	\$1,000	Aflac will pay a Hospital Confinement Benefit of \$1,000 when a covered person requires hospital confinement for 24 or more hours for a covered sickness or injury and a charge is incurred. This benefit is payable once per period of hospital confinement, per covered person. Confinements must be separated by a minimum of 90 days from the previous covered hospital confinement for this benefit to be payable. No lifetime maximum. The Hospital Confinement Benefit and the Rehabilitation Facility Benefit are not payable on the same day. The highest eligible benefit will be paid.
REHABILITATION FACILITY	\$100 per day	Aflac will pay \$100 per day when a covered person is confined in a hospital and is transferred to a bed in a rehabilitation facility for a covered sickness or injury and a charge is incurred. This benefit is limited to 15 days per period of hospital confinement and is limited to a calendar year maximum of 30 days per covered person. No lifetime maximum. The Rehabilitation Facility Benefit and the Hospital Confinement Benefit are not payable on the same day. The highest eligible benefit will be paid.
HOSPITAL EMERGENCY ROOM	\$100	Aflac will pay \$100 when a covered person receives treatment for a covered sickness or injury in a hospital emergency room, including triage, and a charge is incurred. This benefit is payable twice per calendar year, per policy. The Hospital Emergency Room Benefit and the Hospital Short-Stay Benefit are not payable on the same day. No lifetime maximum.
HOSPITAL SHORT-STAY	\$100	Aflac will pay \$100 when a covered person receives treatment for a covered sickness or injury in a hospital, including an observation room or an ambulatory surgical center, for a period of less than 24 hours and a charge is incurred. This benefit is not payable for treatment received in a hospital emergency room. This benefit is payable twice per calendar year, per policy. The Hospital Short-Stay Benefit and the Hospital Emergency Room Benefit are not payable on the same day. No lifetime maximum.
WAIVER OF PREMIUM		Upon written notice, Aflac will waive from month to month any premium(s) falling due during a continued period of hospital confinement for the named insured only. This benefit will begin after the period of hospital confinement for the named insured has exceeded 30 consecutive days. When such continued period of hospital confinement has ended, premium payments must be resumed. Once premium payments are resumed, any new period of hospital confinement must again satisfy the 30-day continued confinement for premiums to be waived.
CONTINUATION OF COVERAGE		Aflac will waive all monthly premiums due for the policy and riders, if any, for up to two months if you meet all of the following conditions: <ul style="list-style-type: none"> The policy was in force for at least six months. We received premiums for at least six consecutive months. Your premiums were paid through payroll deduction, and you left your employer for any reason. You or your employer notified us in writing within 30 days of the date your premium payments ceased because of leaving employment. You re-establish premium payments with Aflac. <p>You will again become eligible to receive this benefit after you re-establish your premium payments through payroll deduction for a period of at least six months, and we receive premiums for at least six consecutive months.</p>
OPTION 2 PHYSICIAN VISIT	\$25	Aflac will pay \$25 when a covered person incurs a charge for a physician visit. Services must be under the supervision of a physician. If the type of coverage for the policy is individual, the benefit is limited to three visits per calendar year, per policy. If the type of coverage is married insured/household only, one-parent family, or two-parent family, the benefit is limited to a total of six visits per calendar year, per policy. The sickness or injury of a covered person is not required for this benefit to be payable. Covered physician visits include but are not limited to eye exams, well-baby visits, immunizations, periodic health exams, and routine physicals. This benefit is not subject to the Pre-existing Condition Limitations or to the Limitations and Exclusions. No lifetime maximum.

BENEFIT	BENEFIT AMOUNT	ADDITIONAL BENEFIT INFORMATION
MEDICAL DIAGNOSTIC AND IMAGING	\$150	Aflac will pay \$150 per calendar year when a covered person requires one of the following exams and a charge is incurred: CT scan, MRI (magnetic resonance imaging), EEG (electroencephalogram), Ithallium stress test, myelogram, angiogram, or arteriogram. These exams must be performed in a hospital, a medical diagnostic imaging center, a physician's office, or an ambulatory surgical center. This benefit is limited to one payment per calendar year, per covered person. No lifetime maximum.
AMBULANCE	\$100 - ground ambulance \$1,000 - air ambulance	Aflac will pay the amount shown at left if, due to a covered sickness or injury, a covered person requires ground ambulance transportation or air ambulance transportation to or from a hospital due to a covered sickness or injury and a charge is incurred. A licensed professional ambulance company must provide the ambulance service. The Ambulance Benefit is limited to two trips per calendar year, per covered person. No lifetime maximum.
SURGICAL	\$50-\$1,000 (based on the Schedule of Operations listed in the policy)	Aflac will pay according to the benefits listed in the Schedule of Operations in the policy when, due to a covered sickness or injury, a covered person has a surgical operation, including a vaginal or cesarean delivery, performed in a hospital or an ambulatory surgical center and a charge is incurred. If any operation for the treatment of the covered sickness or injury is performed other than those listed, Aflac will pay an amount comparable to the amount shown in the Schedule of Operations for the operation most nearly similar in severity and gravity. Only one benefit is payable per 24-hour period for surgery, even though more than one surgical procedure may be performed. The highest eligible benefit will be paid. Exams covered under the Invasive Diagnostic Exams Benefit are not payable under this benefit. The Surgical Benefit and the Invasive Diagnostic Exams Benefit are not payable on the same day. The highest eligible benefit will be paid. No lifetime maximum. IMPORTANT: Surgical Benefits are not payable for surgery performed in a physician's or dentist's office, a clinic, or other such location.
INVASIVE DIAGNOSTIC EXAMS	\$100	Aflac will pay \$100 when a covered person requires one of the following exams, with or without biopsy, and a charge is incurred: arthroscopy, bronchoscopy, colonoscopy, cystoscopy, gastroscopy, laparoscopy, laryngoscopy, sigmoidoscopy, or esophagoscopy. These exams must be performed in a hospital or an ambulatory surgical center. This benefit is limited to one exam per covered person, per 24-hour period. The Invasive Diagnostic Exams Benefit and the Surgical Benefit are not payable on the same day. The highest eligible benefit will be paid. No lifetime maximum.
DAILY HOSPITAL CONFINEMENT	\$100 per day	Aflac will pay \$100 per day for the period of hospital confinement when a covered person requires hospital confinement for a covered sickness or injury and a charge is incurred. This benefit is payable in addition to the Hospital Confinement Benefit. The maximum benefit period for any one period of hospital confinement is 365 days. No lifetime maximum.
HOSPITAL INTENSIVE CARE UNIT CONFINEMENT	\$100 per day	Aflac will pay \$100 per day when a covered person incurs a charge for a period of hospital intensive care unit confinement for a covered sickness or injury. This benefit is payable in addition to the Hospital Confinement Benefit and the Daily Hospital Confinement Benefit. Confinements must be separated by a minimum of 90 days from the previous covered period of hospital intensive care unit confinement for this benefit to be payable. The maximum benefit period for any one period of hospital intensive care unit confinement is 30 days. No lifetime maximum.

TERMS YOU NEED TO KNOW

COVERED PERSON: any person insured under the coverage type that you applied for on the application: individual (named insured listed in the Policy Schedule), named insured/spouse only (named insured and spouse), one-parent family (named insured and dependent children), two-parent family (named insured, spouse, and dependent children). Spouse is defined as the person to whom you are legally married and who is listed on your application. Newborn children are automatically insured from the moment of birth. If coverage is for individual or named insured/spouse only and you desire uninterrupted coverage for a newborn child, you must notify Aflac in writing within 31 days of the child's birth, and Aflac will convert the policy to one-parent family or two-parent family coverage and advise you of the additional premium due. Coverage will include any other dependent child regardless of age, who is incapable of self-sustaining employment by reason of mental or physical handicap and who became so incapacitated prior to age 26 and while covered under the policy. *Dependent children* are your natural children, stepchildren, or legally adopted children who are under age 26.

EFFECTIVE DATE: the date(s) coverage begins as shown in the Policy Schedule or on any attached endorsements or riders. The effective date is not the date you signed the application for coverage.

GUARANTEED-RENEWABLE: the right to renew the policy by payment of the premium due on or before the renewal date. The policy is guaranteed-renewable for your lifetime, subject to Aflac's right to change premiums by class upon any renewal date.

HOSPITAL CONFINEMENT: a stay of a covered person confined to a bed in a hospital for 23 or more hours for which a room charge is made. The hospital confinement must be on the advice of a physician, medically necessary, and the result of a covered sickness or injury. The term *hospital confinement* does not include emergency rooms.

INJURY: a bodily injury caused directly by an accident, independent of sickness, bodily infirmity, or any other cause, occurring on or after the effective date of coverage and while coverage is in force. See the Limitations and Exclusions section for injuries not covered by the policy.

PERIOD OF HOSPITAL CONFINEMENT: the number of days a covered person is assigned to and incurs a charge for a bed in a hospital. Confinements must begin while coverage under the policy is in force. Covered confinements not separated by 90 days or more from a previously covered confinement are considered a continuation of the previous period of hospital confinement. Hospitalization that begins prior to the end of one calendar year and continues into the next calendar year will be considered one confinement.

PERIOD OF HOSPITAL INTENSIVE CARE UNIT CONFINEMENT: the number of days a covered person is assigned to and incurs a charge for a bed in a hospital intensive care unit. Confinements must begin while coverage under the policy is in force. Covered confinements not separated by 90 days or more from a previously covered confinement are considered a continuation of the previous period of hospital intensive care unit confinement. Hospitalization that begins prior to the end of one calendar year and continues into the next calendar year will be considered one confinement.

SICKNESS: an illness, disease, infection, or disorder, independent of injury, medically evaluated, diagnosed, or treated by a physician after the effective date of coverage and while coverage is in force.

WHAT IS NOT COVERED LIMITATIONS AND EXCLUSIONS

Aflac will not pay benefits for care or treatment that is: (1) caused by a pre-existing condition, unless it begins more than 12 months after the effective date of coverage, or (2) received prior to the effective date of coverage.

Aflac will not pay benefits whenever coverage provided by the policy is in violation of any U.S. economic or trade sanctions. If the coverage violates U.S. economic or trade sanctions, such coverage shall be null and void.

Aflac will not pay benefits whenever fraud is committed in making a claim under this coverage or any prior claim under any other Aflac coverage for which you received benefits that were not lawfully due and that fraudulently induced payment.

The policy does not cover losses caused by or resulting from:

- Being pregnant or giving birth within the first ten months of the effective date of coverage (complications of pregnancy will be covered to the same extent as a sickness);
- Receiving routine nursing or routine well-baby care for a newborn child (other than provided by the Physician Visit Benefit);
- Using any drug, narcotic, hallucinogen, or chemical substance (unless administered by a physician and taken according to the physician's instructions), or voluntarily taking any type of poison or inhaling any type of gas or fumes;
- Participating in, or attempting to participate in, an illegal activity that is defined as a felony (felony is as defined by the law of the jurisdiction in which the activity takes place);
- Being intoxicated or under the influence of alcohol, drugs, or any narcotic, unless administered on the advice of a physician and taken according to the physician's instructions (the term *intoxicated* refers to that condition as defined by the law of the jurisdiction in which the cause of the loss occurred);

- Intentionally self-inflicting a bodily injury, or committing or attempting suicide, while sane;
- Having dental treatment except as a result of injury or having cosmetic surgery that is not medically necessary;
- Having elective surgery that is not medically necessary within the first 12 months of the effective date of coverage;
- Being exposed to war or any act of war, declared or undeclared, or actively serving in any of the armed forces, or units auxiliary thereto, including the National Guard or Reserve;
- Donating an organ within the first 12 months of the effective date of coverage;
- Having mental or emotional disorders, including but not limited to the following: bipolar affective disorder (manic-depressive syndrome), delusional (paranoid) disorders, psychotic disorders, somatoform disorders (psychosomatic illness), eating disorders, schizophrenia, anxiety disorders, depression, stress, or post-partum depression. The policy will pay, however, for covered losses resulting from Alzheimer's disease, or similar forms of senility or senile dementia, first manifested while coverage is in force.

An ambulatory surgical center does not include a physician's or dentist's office, a clinic, or other such location.

Complications of pregnancy do not include any of the following: premature delivery, multiple gestation pregnancy, false labor, occasional spotting, prescribed rest during pregnancy, morning sickness, and similar conditions associated with the management of a difficult pregnancy not constituting a classifiable distinct pregnancy complication. Cesarean deliveries are not considered complications of pregnancy.

The term *hospital* does not include any institution or part thereof used as an emergency room; a hospice unit, including any bed designated as a hospice or a swing bed; a convalescent home; a rest or nursing facility; a psychiatric unit; an extended-care facility; a skilled nursing facility; a facility primarily affording custodial or educational care, care or treatment for persons suffering from mental disease or disorder, care for the aged, or care for persons addicted to drugs or alcohol; or a rehabilitation facility that is not accredited by the Joint Commission on the Accreditation of Hospitals, American Osteopathic Association, or the Commission on Accreditation of Rehabilitation Facilities. Benefits for confinement in a rehabilitation facility are payable under the Rehabilitation Facility Benefit.

The term *hospital emergency room* does not include urgent care centers.

Benefits are not payable for confinement in a hospital intensive care unit under the Hospital Intensive Care Unit Confinement Benefit for confinement in units such as telemetry or surgical recovery rooms, post-anesthesia care units, progressive care units, intermediate care units, private monitored rooms, observation units located in emergency rooms or outpatient surgery units, step-down

intensive care units, or other facilities that do not meet the standards for a hospital intensive care unit.

A physician does not include you or a member of your immediate family.

The term *rehabilitation facility* does not include a hospice unit, including any bed designated as a hospice or a swing bed; a convalescent home; a rest or nursing facility; a psychiatric unit; an extended-care facility; a skilled nursing facility; or a facility primarily affording custodial or educational care, care or treatment for persons suffering from mental disease or disorders, care for the aged, or care for persons addicted to drugs or alcohol.

PRE-EXISTING CONDITION LIMITATIONS: A pre-existing condition is an illness, disease, infection, disorder, or injury for which, within the 12-month period before the effective date of coverage, prescription medication was taken or medical testing, medical advice, consultation, or treatment was recommended or received, or for which symptoms existed that would ordinarily cause a prudent person to seek diagnosis, care, or treatment. Care or treatment caused by a pre-existing condition will not be covered unless it begins more than 12 months after the effective date of coverage.

Aflac.
We've got you under our wings!

EXPLANATION: SPEAKERS AT DISTRICT EVENTS

This policy was previously considered supplemental, and not all districts will have a copy in their manuals. MSBA now recommends that all districts adopt this policy, which MSBA has modified to be more generally applicable to all invited speakers and to include the required provisions of House Bill 1303 (2014). House Bill 1303 requires school districts to adopt a policy that:

1. Establishes a "limited public forum for student speakers at all school events at which a student is to publicly speak."
2. Requires the district to "provide a method, based on neutral criteria, for the selection of student speakers at school events and graduation ceremonies."
3. Requires the district to "ensure that a student speaker does not engage in obscene, vulgar, offensively lewd or indecent speech."
4. Requires the district to "state, in writing, orally or both, that the student's speech does not reflect the endorsement, sponsorship, position or expressions of the district."

MSBA has drafted a policy that incorporates these provisions and addresses the use of outside speakers as well.

House Bill 1303, or the Missouri Student Religious Liberties Act, is clearly designed to allow students to incorporate religious themes and prayer into any school-related public-speaking event. It also allows students to incorporate religion into course work, wear clothing and jewelry of a religious nature and form student groups that engage in religious expression. Much of what House Bill 1303 attempts to do is already the law. Students can currently use religious themes in course work as long as the basic rules of the assignment are satisfied. For example, a student whose assignment was to compose a poem about anyone they admired could choose to write one about Jesus, Muhammad or another religious figure. Students can form student-initiated prayer groups if the district allows other noncurricular groups, and students can wear clothing and jewelry of a religious nature if it is not disruptive.

House Bill 1303 requires the district to establish a limited public forum for events at which students will be speaking. When a government entity, such as a school district, establishes a limited forum, the district can regulate the time and place of the speech and can require the speech to be related to the purpose for which the forum was opened. The district cannot, however, restrict speech based on the viewpoint of the speaker. For example, when a student speaks at graduation, the district can tell the student when to speak and set a time limit. The

CONTROVERSIAL SPEAKERS AT DISTRICT EVENTS

Some district events, such as graduation, classes, assemblies and professional development meetings, include the use of student speakers or speakers from outside the district. The purpose of this policy is to establish the parameters for such speakers.

Rules for All Speakers

Regardless of the type of speaker or the event, the speaker is required to follow all district policies and procedures including, but not limited to, the following:

- 1) The topic of the presentation must reflect the mission of the district and be directly related to the curriculum or the purpose of the event.
- 2) The presentation must be appropriate for the age level of the students attending and must also be appropriate for any parents/guardians and children who may attend or for a professional environment, when applicable.
- 3) Speakers will be given a general topic or theme upon which to speak. The speech must be equivalent with that topic or theme.
- 4) Obscene, vulgar, lewd or indecent speech is not permitted.
- 5) Speakers will not plagiarize, will properly attribute material authored by another person and will respect copyright, trademark and other applicable state or federal laws.
- 6) Speakers may not advertise or promote any product, practice or service not permitted to minors by law or district policy.
- 7) Insulting or fighting words, the very expression of which injures or harasses other people (e.g., threats of violence, defamation of character or of a person's race, religion or ethnic origin) are not permitted.
- 8) The district does not permit speech that, because of its content, presents a clear and present likelihood that it will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities or will cause the commission of unlawful acts or the violation of lawful school procedures.

district can also require the speech to be related to the purpose of graduation, which is honoring the accomplishments of the graduates. A student might do this by mentioning particular teachers who helped students succeed, or the student might want to talk about how the students succeeded in spite of bad teachers. The district has to allow both viewpoints. The district can still control speech to the extent it is obscene, vulgar, lewd or indecent, but, short of that, the district has little authority to filter the speech.

The law also requires the district to develop a "neutral" method for selecting student speakers. MSBA has interpreted this to require the student to be selected in a manner that is viewpoint-neutral, meaning the student was not selected because he or she was likely to speak from a particular viewpoint.

MSBA has attempted to create a neutral selection process by designating certain positions held by students or certain honors awarded to students as the basis on which speakers are selected. MSBA encourages the district to modify this policy to more closely align with district practice as long as the selection criteria remain neutral and do not include student voting.

The district's other option is to adopt a policy prohibiting student speakers at district events. It is unlikely that most school districts will be willing to do this, but it is an option. Student religious expression is a very volatile issue. MSBA encourages districts to consult their local attorney for advice on this policy.

MSBA recommends that copies of this document be routed to the following areas because the content is of particular importance to them. The titles on this list may not match those used by the district. Please forward copies to the district's equivalent of the title indicated.

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

Outside Speakers

The Board, superintendent, principals or teachers may invite speakers from outside the district to speak at school or district events, such as classes or assemblies, or present at professional development programs for district employees or the Board. For the purposes of this policy, outside speakers are those who are not students, district officials or employees.

Any event at which outside speakers are invited to speak is considered a closed forum, and the content of the speech is limited to the purpose of the forum and the specific topic or theme the speaker was directed to address. Outside speakers may be required to submit a copy of their presentation for the purpose of determining whether it meets the intended purpose of the event and otherwise satisfies the rules established in this policy.

Building administrators are responsible for approving and monitoring the use of outside speakers in their buildings and may revoke an invitation or stop a presentation if the speaker is in violation of this policy or for any legal reason.

Outside speakers at meetings of student-initiated groups are subject to the same rules as other outside speakers who speak at district-sponsored events.

Student Speakers

Student Speakers in Classrooms and at Events: Not Open to the Public

Students may be requested or required to speak on a variety of issues in the classroom, in curricular-related events, at assemblies, at performances and in other forums that are not open to the general public. In those situations, the district maintains a closed forum, and students are expected to follow the directions of district staff. Student speech must be respectful and conform to district policies and procedures and building and classroom rules.

Student Speakers at Public Events

Students may be invited to speak at public events, including assemblies and graduation celebrations, that are open to the general public. In general, district events are considered a closed forum; however, when students speak at public events, the district will consider the student's speech to be presented in a limited public forum, as required by law. In addition, particular events may have more specific purposes directly related to the event. The district is under no obligation to expand the forum or create a new forum to include students other than those invited to speak in accordance with this policy.

A student speaker may be required to submit a copy of his or her presentation for the purpose of determining whether it meets the intended purpose of the event and otherwise satisfies the rules established in this policy and other policies and procedures.

Students will not be disciplined based on the viewpoint expressed, including religious viewpoints, for otherwise permissible speech. If, in the opinion of the school official supervising the event, the student's speech is in violation of this policy or other district policies and procedures, the official may require the student to stop speaking, and the student may be disciplined or directed to modify his or her speech appropriately.

In accordance with law, the following disclaimer shall be read aloud and/or printed on any written materials distributed at graduation: "Student speakers are speaking as individuals, and their speech does not reflect the endorsement, sponsorship, position or expression of the district." The district will also provide this disclaimer at any other public district event at which a student speaks if the district considers it necessary to clarify to the audience that the student does not speak on behalf of the district.

Selection of Student Speakers at Public Events

It is a privilege for students to be allowed to speak at district-sponsored public events. All student speakers must be in good standing with the district, as defined by the district, in order to be eligible to speak.

Student speakers at public district events will be selected based on viewpoint-neutral criteria in accordance with law, including, but not limited to, the following:

- 1. The district will select student speakers for graduation from among those graduates with the highest grade-point average, those with notable accomplishments or those who served as the senior class or student body president.
- 2. Student speakers for other public district or school events are limited to:
 - ☒ Student government officers or candidates;
 - ☒ Club and organization presidents;
 - ☒ Team captains;
 - ☒ Exchange students;

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

D. The ideas presented and the resource person invited to present them shall have a demonstrable relation to the curricular or cocurricular activity in which the participating students are involved.

E. Prior to his or her appearance or participation, the resource person shall be given in writing, and shall agree to abide by, the following Board regulations:

- 1. Profanity, vulgarity and lewd comments are prohibited.
- 2. The teacher/sponsor responsible for inviting the resource person, or any member of the school administration, has the right and duty to interrupt or suspend any proceedings if the conduct of the resource person is judged to be in poor taste or endangering to the health and safety of students and staff.

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

Adopted: 08/08/1994

Revised:

Cross Refs: AC, Prohibition against Discrimination, Harassment and Retaliation
KK, Visitors to District Property/Events

Legal Refs: U.S. Const. amend. 1
§160.2500, RSMo.

Camdenton R-III School District, Camdenton, Missouri

F. Students who have received a particular honor or award, such as success at a state or national competition.

F. Students selected by a random drawing from a pool of volunteers.

3. The superintendent or designee may allow a student who does not meet the above criteria to speak at public school or district events upon the recommendation of a district employee. Approval will not be given unless the employee recommending the student articulates an alternative neutral criteria used to select the student.

These selection criteria are not required for students who are speaking as part of a school- or district-sponsored event when the student's speech is scripted or where a staff member specifically directs the student in what to say.

The Board holds that freedom to learn is no less a desirable freedom than freedom of speech, press and assembly. One goal of education is to prepare our students to participate constructively in a democratic, pluralistic society, a society in which many differing opinions are held, and differing causes are espoused. It is important that students develop an understanding of ideas and of people who may seem alien to them. It is also important that they develop judgment, a capacity to discern the difference between fact and opinion, and to weigh arguments, slogans and appeals.

Books, films and other media are valuable for giving students exposure to many differing ideas, but for effective learning it is also useful to invite appropriate persons not on the Camdenton R-III School District education staff to speak to or to meet with groups of students as part of the educational process.

No overall standard can be established which will automatically separate and exclude as a resource the person whose views, or manner of presenting them, may actually obstruct the educational process or endanger the health and safety of students or staff. However, the Board, in an effort to uphold the students' freedom to learn, while also recognizing obligations which the exercise of this freedom entails, establishes the following guidelines:

- A. The teacher/sponsor and school building administrator are expected to exercise judgment and to investigate fully those proposed resource persons about whom questions may arise, and all guest speakers are to be approved through the principal's offices prior to contacting the speaker.
- B. The teacher/sponsor should encourage the use of resource persons representing various approaches or points of view on a given topic, in order to afford the students a more comprehensive understanding of it.

Camdenton R-III
Request for Course Addition

Course Number: Close to Algebra I Course Title: Algebra Studies A and Algebra Studies B
District Department: Math Graduation Department: Math
Request Effective Date: ASAP

Camdenton High School
Mathematics Course Proposal
January, 2015

(Complete any of the following that apply) (Circle appropriate choice)

Abbreviated Title (20 character max) Subject Type: Reg
Algebra Studies A and Algebra Studies B Subject Term Type: Yr
5 Credits per Semester Weight: Reg
9 and 10 Grade Level for Curriculum Honors: No
20 Preferred Class Size Grade Level 9 To 11
X Used for Grading X Used for Core GPA
X Used for Core Scheduling X Used for HS Transcript
X Used for Marking Attendance

Rationale: In an effort to provide more rigor while also recognizing that some students need extended time to master Algebra 1 standards, the following courses are being proposed to replace our current Pre-Algebra course.

Course Descriptions*

Algebra Studies A [1 math credit]: This year-long course continues to build the logical structure of the real number system and will focus on the critical areas needed to deepen and extend an understanding of linear relationships including, but not limited to, the following: equations, arithmetic sequences, inequalities, functions and graphing. The eight mathematical practices of the Missouri Learning Standards will be emphasized.

Open to incoming freshmen who performed poorly in 8th grade "Pre-Algebra" (D's or F's - possibly low C's) would be PLACED by coordination of high school counselor/math teachers as recommended by middle school counselors and math teacher.

Students who fall 1st semester Algebra 1 COULD be recommended for semester 2 Algebra A and move on to Algebra B the following year.

Algebra Studies B [1 math credit]: This year-long course is a continuation of Algebra standards focusing on systems of linear equations and non-linear relationships including, but not limited to, exponential and quadratic functions, and descriptive statistics. The eight mathematical practices of the Missouri Learning Standards will be emphasized. Students will take the Algebra 1 EOC upon successful completion of Algebra B.

Open to students who have passed Algebra A or failed Semester 2 of Algebra 1.

*Since students are PLACED in these courses, the descriptions will not appear in the pre-enrollment book.

State Reporting:

State Code State Type Code
State Program Code State Sequence Code
State Testing Method Career-Ed Code
State Delivery Method State Minutes Per Week

Detailed Course Description (type below):

See attached

Signatures: Tim Roettgen Counselor March 19, 2015 Date
[Signature] Principal March 19, 2015 Date
Superintendent _____ Date
Board Approval _____ Date

Camdenton R-III
Request for Course Addition

Course Number: Close to IB Physics Course Title: IB Physics HL
District Department: Science Graduation Department: Science
Request Effective Date: ASAP

(Complete any of the following that apply) (Circle appropriate choice)

Abbreviated Title (20 character max) Subject Type: Adv
IB Physics HL Subject Term Type: Yr
5 Credits per Semester Weight: Adv
12 Grade Level for Curriculum Honors: Yes No
10 Preferred Class Size Grade Level 11 To 12
X Used for Grading X Used for Core GPA
X Used for Core Scheduling X Used for HS Transcript
X Used for Marking Attendance

State Reporting:

State Code State Type Code
State Program Code State Sequence Code
State Testing Method Career-Ed Code
State Delivery Method State Minutes Per Week

Detailed Course Description (type below):

IB Physics HL is an advanced extension of the IB Physics I and II courses.

Signatures: Tim Roettgen Counselor March 9, 2015 Date
[Signature] Principal March 9, 2015 Date
Superintendent _____ Date
Board Approval _____ Date

Camdenton R-III
Request for Course Addition

Course Number: _____ Course Title: Computer Coding
 District Department: _____ Graduation Department: n/a
 Request Effective Date: _____

(Complete any of the following that apply) (Circle appropriate choice)
 Abbreviated Title (20 character max)
Computer Coding
 Credits per Semester _____
 Grade Level for Curriculum _____
30 Preferred Class Size _____
yes Used for Grading _____
 Used for Core Scheduling _____
yes Used for Marking Attendance _____
 State Reporting:
 State Code _____ State Type Code _____
 State Program Code _____ State Sequence Code _____
 State Testing Method _____ Career-Ed Code _____
 State Delivery Method _____ State Minutes Per Week _____

Course Description
 This course will utilize a Common Core-aligned curriculum developed by Code.org, which teaches algebraic and geometric concepts through computer programming. The twenty lessons focus on concepts like order of operations, the Cartesian plane, function composition and definition, and solving word problems - all within the context of video game design. By shifting classwork from abstract pencil-and-paper problems to a series of relevant programming problems, Code.org "CS in Algebra" demonstrates how algebra applies in the real world, using an exciting, hands-on approach to create something cool. At the end of the course, students will have written programs to build composite images, animations, and a complete video game of their own design, all of which can be shared to demonstrate mastery of programming and algebra.

Signatures: Pat McWhorter Counselor 3/27/15 Date
Dr. Paula Brown Principal 3/27/15 Date
[Signature] Superintendent 3/27/15 Date
 Board Approval _____ Date

Camdenton R-III
Request for Course Addition

Course Number: _____ Course Title: History and Hollywood
 District Department: _____ Graduation Department: n/a
 Request Effective Date: 3-25-15

(Complete any of the following that apply) (Circle appropriate choice)
 Abbreviated Title (20 character max)
Hollywood History
 Credits per Semester _____
 Grade Level for Curriculum _____
30 Preferred Class Size _____
yes Used for Grading _____
 Used for Core Scheduling _____
yes Used for Marking Attendance _____
 State Reporting:
 State Code _____ State Type Code _____
 State Program Code _____ State Sequence Code _____
 State Testing Method _____ Career-Ed Code _____
 State Delivery Method _____ State Minutes Per Week _____

Course Description
 This class explores historical eras and/or events (such as the Middle Ages, US Civil War, World War II, etc.) through analysis of popular movies. We will view several feature-length films and/or clips interspersed with readings from and about the historical period/event involved. We will compare and contrast the movies' depictions of historical periods with the primary and secondary sources. Our aim will be to enable students to critically evaluate historical films.

Signatures: Pat McWhorter Counselor 3/27/15 Date
Dr. Paula Brown Principal 3/27/15 Date
[Signature] Superintendent 3/27/15 Date
 Board Approval _____ Date

Camdenton R-III
Request for Course Addition

Course Number: _____ Course Title: Gateway to Technology Design & Modeling
 District Department: PLTW Graduation Department: _____
 Request Effective Date: Fall 2015

(Complete any of the following that apply) (Circle appropriate choice)
 Abbreviated Title (20 character max)
 GTT-DM _____
 Credits per Semester _____
 Grade Level for Curriculum _____
 Preferred Class Size _____
 Used for Grading _____
 Used for Core Scheduling _____
 Used for Marking Attendance _____
 State Reporting:
 State Code _____ State Type Code _____
 State Program Code _____ State Sequence Code _____
 State Testing Method _____ Career-Ed Code _____
 State Delivery Method _____ State Minutes Per Week _____

Detailed Course Description (type below):
 Students apply the design process to solve problems and understand the influence of creativity and innovation in their lives. They work in teams to design a playground and furniture, capturing research and ideas in their engineering notebooks. Using Autodesk design software, students create a virtual image of their designs and produce a portfolio to showcase their innovative solutions.

Signatures: Paula Brown Counselor _____ Date

Dr. Paula Brown Principal 3/25/15 Date
[Signature] Superintendent 4/1/2015 Date
 Board Approval _____ Date

Camdenon R-III
Request for Course Addition

Course Number: _____ Course Title: Automation and Robotics
 District Department: Practical Arts Graduation Department: n/a
 Request Effective Date: 5/11/15

(Complete any of the following that apply) (Circle appropriate choice)
 Abbreviated Title (20 character max) _____ Subject Type: REG AR
 Subject Term Type: Semester _____
5 Credits per Semester Weight: Reg Adv Hrs
6-8 Grade Level for Curriculum Honors: No
20 Preferred Class Size Grade Level 7 To 8
yes Used for Grading _____ Used for Core GPA
 _____ Used for Core Scheduling _____ Used for HS Transcript
yes Used for Marking Attendance

State Reporting:

____ State Code _____ State Type Code
 ____ State Program Code _____ State Sequence Code
 ____ State Testing Method _____ Career-Ed Code
 ____ State Delivery Method _____ State Minutes Per Week

Course Description:

Students trace the history, development, and influence of automation and robotics as they learn about mechanical systems, energy transfer, machine automation, and computer control systems. Students use the VEX Robotics® platform to design, build, and program real-world objects such as traffic lights, toll booths, and robotic arms.

Signatures: Yvonne Pogreant Counselor _____ Date _____
Dr. Paula Brown Principal 3/30/15 Date _____
g-z Superintendent 4-1-2015 Date _____
 Board Approval _____ Date _____

Camdenon R-III
Request for Course Addition

Course Number: _____ Course Title: Energy and Environment
 District Department: Practical Arts Graduation Department: n/a
 Request Effective Date: 5/11/15

(Complete any of the following that apply) (Circle appropriate choice)
 Abbreviated Title (20 character max) _____ Subject Type: REG EE
 Subject Term Type: Semester _____
5 Credits per Semester Weight: Reg Adv Hrs
6-8 Grade Level for Curriculum Honors: No
20 Preferred Class Size Grade Level 7 To 8
yes Used for Grading _____ Used for Core GPA
 _____ Used for Core Scheduling _____ Used for HS Transcript
yes Used for Marking Attendance

State Reporting:

____ State Code _____ State Type Code
 ____ State Program Code _____ State Sequence Code
 ____ State Testing Method _____ Career-Ed Code
 ____ State Delivery Method _____ State Minutes Per Week

Course Description:

Students are challenged to think big and toward the future as they explore sustainable solutions to our energy needs and investigate the impact of energy on our lives and the world. They design and model alternative energy sources and evaluate options for reducing energy consumption.

Signatures: Yvonne Pogreant Counselor _____ Date _____
Dr. Paula Brown Principal 3/30/15 Date _____
g-z Superintendent 4-1-2015 Date _____
 Board Approval _____ Date _____

Camdenon R-III
Request for Course Addition

Course Number: _____ Course Title: Green Architecture
 District Department: Practical Arts Graduation Department: n/a
 Request Effective Date: 5/11/15

(Complete any of the following that apply) (Circle appropriate choice)
 Abbreviated Title (20 character max) _____ Subject Type: REG GA
 Subject Term Type: Semester _____
5 Credits per Semester Weight: Reg Adv Hrs
6-8 Grade Level for Curriculum Honors: No
20 Preferred Class Size Grade Level 7 To 8
yes Used for Grading _____ Used for Core GPA
 _____ Used for Core Scheduling _____ Used for HS Transcript
yes Used for Marking Attendance

State Reporting:

____ State Code _____ State Type Code
 ____ State Program Code _____ State Sequence Code
 ____ State Testing Method _____ Career-Ed Code
 ____ State Delivery Method _____ State Minutes Per Week

Course Description:

Today's students have grown up in an age of "green" choices. In this unit, students learn how to apply this concept to the fields of architecture and construction by exploring dimensioning, measuring, and architectural sustainability as they design affordable housing units using Autodesk's® 3D architectural design software.

Signatures: Yvonne Pogreant Counselor _____ Date _____
Dr. Paula Brown Principal 3/30/15 Date _____
g-z Superintendent 4-1-2015 Date _____
 Board Approval _____ Date _____

Camdenon R-III
Request for Course Addition

Course Number: _____ Course Title: Magic and Electrons
 District Department: Practical Arts Graduation Department: n/a
 Request Effective Date: 5/11/15

(Complete any of the following that apply) (Circle appropriate choice)
 Abbreviated Title (20 character max) _____ Subject Type: REG ME
 Subject Term Type: Semester _____
5 Credits per Semester Weight: Reg Adv Hrs
6-8 Grade Level for Curriculum Honors: No
20 Preferred Class Size Grade Level 7 To 8
yes Used for Grading _____ Used for Core GPA
 _____ Used for Core Scheduling _____ Used for HS Transcript
yes Used for Marking Attendance

State Reporting:

____ State Code _____ State Type Code
 ____ State Program Code _____ State Sequence Code
 ____ State Testing Method _____ Career-Ed Code
 ____ State Delivery Method _____ State Minutes Per Week

Course Description:

Through hands-on projects, students explore electricity, the behavior and parts of atoms, and sensing devices. They learn knowledge and skills in basic circuitry design, and examine the impact of electricity on the world around them.

Signatures: Yvonne Pogreant Counselor _____ Date _____
Dr. Paula Brown Principal 3/30/15 Date _____
g-z Superintendent 4-1-2015 Date _____
 Board Approval _____ Date _____

Camdenon R-III
Request for Course Addition

Course Number: _____ Course Title: Science and Technology
District Department: Practical Arts Graduation Department: n/a
Request Effective Date: 5/11/15

Complete any of the following that apply) (Circle appropriate choice)
Revised Title (20 character max) _____ Subject Type: Reg S&T
Subject Term Type: Semester _____
5 Credits per Semester Weight: Reg Adv Hrs
6-8 Grade Level for Curriculum Honors: No
20 Preferred Class Size Grade Level 7 To 8
yes Used for Grading _____ Used for Core GPA
_____ Used for Core Scheduling _____ Used for HS Transcript
yes Used for Marking Attendance
State Reporting:
_____ State Code _____ State Type Code
_____ State Program Code _____ State Sequence Code
_____ State Testing Method _____ Career-Ed Code
_____ State Delivery Method _____ State Minutes Per Week

Course Description:
Science impacts the technology of yesterday, today, and the future. Students apply the concepts of physics, chemistry, and nanotechnology to STEM activities and projects, including making ice cream, cleaning up an oil spill, and discovering the properties of nano-materials. _____

Signatures: [Signature] Counselor _____ Date _____
[Signature] Principal 3/30/15 Date _____
[Signature] Superintendent 4-1-2015 Date _____
Board Approval _____ Date _____

DRAFT

- I. Teacher Observation
- C. Quizzes and Tests
- L. Performance Assessments
- L. Projects
- I. Labs and Experiments
- C. Reading Inventories/Running Records
- C. Homework
- F. Participation
- C. Holistic Writing
- L. Checklists
- C. Rubrics and Scoring Guides
- F. Responses to Literature
- C. Goal-Setting
- L. Discussions

See the charts that follow for specific assessment information.

Camdenton R-III School District
Large Scale Assessments

Assessment	Grade Level(s)	Timeline	Purpose
ASPIE	10	Fall	To measure skills in English, mathematics, reading and science reasoning To provide information about academic skills and development, personal interests and needs For college placement
ACT (required for college entrance)	11 - 12	Various	To measure academic achievement in English, mathematics, reading and science reasoning For college placement
ACT State Testing	11 12 ^a	April-May Fall	To measure developed abilities and help predict future academic and occupational success To assess individual and group achievement in communication arts To assess curriculum and its effectiveness in meeting the Missouri Learning Standards
MAP Communication Arts*	3 - 8	Spring	To assess individual and group achievement in communication arts To assess curriculum and its effectiveness in meeting the Missouri Learning Standards
MAP Mathematics*	3 - 8	Spring	To assess individual and group achievement in communication arts To assess curriculum and its effectiveness in meeting the Missouri Learning Standards
MAP Science*	5, 8	Spring	To assess individual and group achievement in communication arts To assess curriculum and its effectiveness in meeting the Missouri Learning Standards
EOC Biology*	10 ^a - 12 ^b	Fall, Winter, Spring	To assess individual and group achievement in biology To assess curriculum and its effectiveness in meeting the Missouri Learning Standards
EOC English II*	10 ^a - 12 ^b	Fall, Winter, Spring	To assess individual and group achievement in English To assess curriculum and its effectiveness in meeting the Missouri Learning Standards
EOC Algebra I*	9 ^a - 12 ^b	Fall, Winter, Spring	To assess individual and group achievement in algebra To assess curriculum and its effectiveness in meeting the Missouri Learning Standards
EOC American Government	11-12 ^b	Fall, Winter, Spring	To assess individual and group achievement in American Government To assess curriculum and its effectiveness in meeting the Missouri Learning Standards

CAMDENTON R-III School District District Assessment Plan 2015-2016

Why Do We Assess?

The Camdenton R-III School District shall assess student achievement annually using standardized assessments given at periodic grade levels as determined by the administration and approved annually by the Board of Education. The District Assessment Plan will include required components of the Missouri Assessment Program in order to monitor the progress of all students in meeting the standards, as set forth by the Missouri State Board of Education. The District will also incorporate multiple assessment strategies in the instructional process.

- The District Assessment Plan will be used to:
- ☐ Inform students, parents, and staff of student progress and achievement;
 - ☐ determine students' strengths and needs;
 - ☐ identify students' relative standings within groups (national, state, grade);
 - ☐ assist teachers in making ongoing instructional and curricular decisions;
 - ☐ evaluate the success of our curriculum and assist in making appropriate revisions;
 - ☐ guide staff development activities;
 - ☐ help access and/or allocate resources to meet student needs;
 - ☐ improve home/school partnerships by giving parents specific information that will enable them to support their child's learning;
 - ☐ provide colleges, universities, and other post-secondary institutions with a profile of our students' achievement;
 - ☐ identify the District's standing in comparison to other districts;
 - ☐ provide mandated data to outside monitoring agencies, such as the Department of Elementary and Secondary Education, as well as the community at large.

School personnel shall work to ensure that assessments or procedures are not differentiated or stereotyped on the basis of ethnicity, religion, gender, ancestry, national origin, or social or economic status. The District will comply with all assessment requirements for students with disabilities mandated by federal and state law, including the Individuals With Disabilities Act (IDEA). The District will maintain confidentiality with regard to the individual scores and other information derived from the District's assessment program. Individual student scores will be provided to parents and discussed upon request. Tabulated results of standardized assessments will be made available to a authorized school personnel and released as required by law. Some assessment summaries, such as the MAP, are public information.

Components of the District Assessment Plan

As student learning and achievement are multi-dimensional, assessment in the Camdenton R-III School District is multi-dimensional as well. Multiple assessment strategies and measures provide a comprehensive view of individual and group achievement, are integrally linked to the curriculum, and provide meaningful data for program evaluation. When used for these purposes, assessment will ultimately lead to improved instructional decision-making and improved student learning.

- The District Assessment Program includes the following components:
- ☐ Large-Scale Achievement Assessments, listing standardized assessments required by grade level and by subject
 - ☐ Supplemental Assessment Tools
 - ☐ Pre-school Assessments;
 - ☐ Health Screenings
 - ☐ English Language Assessments
 - ☐ Special Education Assessments
 - ☐ Gifted Assessments
 - ☐ Career and Technical Education Assessments
 - ☐ District-level Assessments
 - ☐ Classroom-based Assessments
 - ☐ Standards Not Assessed by MAP

District Assessments

District-developed assessment will be given at regular intervals to assess student achievement of the standards over the course of the school year. These assessments may be formative or summative in nature.

Classroom-based Assessments

Daily, ongoing assessment is intertwined with classroom instruction. Teachers document student learning and growth by collecting information through observations and student work. Classroom-based assessment in the Camdenton R-III School District includes, but is not limited to, the following practices:

PAT/Preschool Assessments
(Birth – Age 5)

Test Name	Purpose	Age/ Grade Given
Battelle Developmental Inventory Screening	Screening of cognitive, adaptive, language, motor	0-5
The Pinz Audiometer	Hearing	2.5-5
Good-Lite	Vision	2.5-5
Health screenings	Functional vision, hearing	0-5
Health Questionnaire	Health history, immunizations, general development, dental screening, car safety, vision and hearing	0-5
Physical Measurement	Height and weight	0-5

EOC Geometry (Optional)	10-12 ^a	Fall, Winter, Spring	To meet the state and federal government accountability requirements. To assess individual and group achievement in algebra. To assess curriculum and its effectiveness in meeting the Missouri Learning Standards
EOC English I (Optional)	9 ^a	Fall, Winter, Spring	To meet the state and federal government accountability requirements. To assess individual and group achievement in algebra. To assess curriculum and its effectiveness in meeting the Missouri Learning Standards
American History (Optional)	11-12 ^a	Fall, Winter, Spring	To meet the state and federal government accountability requirements. To assess individual and group achievement in algebra. To assess curriculum and its effectiveness in meeting the Missouri Learning Standards
Personal Finance ^a	9 ^a –12 ^a	Fall, Spring	To meet the state and federal government accountability requirements. To provide information regarding 5 th grade students' fitness in areas of aerobic capacity, abdominal strength/endurance, and upper body strength
MO Physical Fitness Assessment ^a	5, 9	Fall, Spring	Grade 9 students also test in flexibility and body composition to provide data for monitoring of fitness levels
Communication Arts GLE Assessment	2, 3, 4, 5, 6, 7, 8	Pre, Mid, Post	To assess students' mastery of the GLEs for communication arts
Mathematics GLE Assessment	1, 2, 3, 4, 5, 6, 7, 8	Pre, Mid, Post	To assess students' mastery of the GLEs for mathematics
Science GLE Assessment	7, 8	Pre, Mid, Post	To assess grade level mastery of the GLEs for science
Social Studies GLE Assessment	7, 8	Pre, Mid, Post	To assess grade level mastery of the GLEs for social studies
Missouri Constitution Test ^a		Spring	To measure student knowledge of the Missouri Constitution against a minimum standard
US Constitution Test ^a		Spring	To measure student knowledge of the US Constitution against a minimum standard

^aRequired to meet state and/or federal accountability requirements

Health Screenings

Assessment	Grade Level(s)	Purpose
Vision Screening	PK, K, 1, 3, 5, 6, 7, 8, 11	To identify children who have vision defects that requires further examination
Hearing Screening	PK – 5	To identify children who have hearing defects that requires further examination
Scoliosis Screening	5, 6, 8, 9	To identify students who exhibit signs of scoliosis, kyphosis, lordosis, or other evidence of abnormal spinal development that requires further examination
Growth Screening	PK, K, 5, 6	To identify children who are experiencing or may be at risk for abnormal growth pattern for their age, weight, and height, requiring further examination
Dental Checks	PK – 12	To identify children who have dental problems that requires further examination (for those who report they do not have routine dental checkups)
Blood Pressure	6, 7, 9	To identify children who have blood pressure outside the normal range for the age

Supplemental Assessment Tools

Assessment	Grade Level(s)	Purpose
Observation Survey (Clay)	1	To determine competency in letter and word identification, concepts of print, writing, and text reading
Developmental Reading Assessment 2	K-4	To determine independent reading level and guide reading instruction for students
Fontex and Pinnell Benchmark	5-6	To determine independent reading level and guide reading instruction for students
PSAT	11	Measure verbal and mathematical reasoning abilities
Advanced Placement Examinations	10-12	Measure learning for students enrolled in Advanced Placement courses
Baccalaureate Examinations	11-12	Measure learning for students enrolled in International Baccalaureate courses
Test of Visual-Perceptual Skills	PK – 12	To test for problems involving visual discrimination, visual memory, visual-spatial relationships, form constancy, visual sequential memory, visual figure-ground, and visual closure
I-Ready	K-5	To measure learning standard progress

English Language Assessments

Assessment	Grade Level(s)	Purpose
ACCESS for ELL	K-12	To measure English language learners' development of reading, writing, listening, speaking, and comprehension skills throughout the year
ACCESS 2.0 (computer-based)	K-12	To measure English language learners' development of reading, writing, listening, speaking, and comprehension skills throughout the year
W-APT	K-12	To identify English language learners' initial reading, writing, listening, speaking, and comprehension levels upon first entering the district and ELL program.

Assessment	Language	Age/Grade
Expressive Vocabulary - (EVT-2)	Language	2y-6m-90+
William Aspreger's Discreet Scale (GADS)	Autism	
William Autism Rating Scale-2 (GARS)	Autism	3y-22y
Goldman-Fristoe Test of Articulation-2 (GFTA-2)	Speech Articulation	2y-21y
Gray Oral Reading Tests-Fourth edition (GORT-4)	Reading Fluency	6y-18y11m
Kov Math-3	Academics-Math	4y-6m-21y-11m
Language Processing Test 3	Processing Language	5y-13y11m
Lower Extremity Performance Scale-R (LEFS-R)	Cognitive	2y-27y
Missouri Connections	Transition	Infants School -Adult
Motor Free Visual Perception Test -3 (MFVPT-3)	Visual Perception	4y-35y
Occupational Adaptation Survey-3rd (OASIS)	Vocational	grades 8-12+
Occupational Interest Schedules-3rd (OISIS)	Visual Impairment/Blind	grades 8-12+
Occupational Projects	Visual Impairment/Blind	grades 8-12+
Peabody Developmental Motor Scales (PDMS)	Motor	Birth-5y
Peabody Picture Vocabulary Test (PPVT-4)	Receptive Language	2.6y-90y+
Preschool and Kindergarten Behavior Scales-2 (PKBS-2)	Social/Emotional	3y-6y
Preschool Behavioral & Emotional Rating Scale (PBERS)	Social/Emotional	3y-5y
Preschool Language Scale 4 (PLS-4)	Receptive/Expressive Language	Birth-6y11m
Reading Free Vocational Interest Inventory-2 (R-FVI)	Vocational	13 yr to Adult
Scales for Assessing Emotional Disturbance (SAED)	Social/Emotional	5y-18y
Social Emotional Dimension Scale (SEDS)	Social/Emotional	5y-18y11m
Social Skills Improvement System (SSIS)	Social/Emotional	3y-18y
Spanish Articulation Measures 2	Articulation	3 and up
Stanford-Binet Intelligence Scale 5	Cognitive	2y-Adult
Talent Assessment Program (TAP)	Cognitive	2y-Adult
Text of Auditory Comprehension Language-3 (TACL-3)	Grammar/Syntax	3y-9y11m
Test of Early Mathematics Ability-3 (TEMA-3) Form A	Academics-Math	3y-9y11m
Test of Early Mathematics Ability-3 (TEMA-3) Form B	Academics-Math	3y-9y11m

Assessment	Language	Age/Grade
Test of Early Reading Ability -3 (TEBA-3)	Academics - Reading	3y6m-9y6m
Test of Written Language-2 (TEWL-2)	Academics - Writing	3y-10y11m
Test of Language Development-Primary 4 (TOLD-P4)	Receptive & Expressive Language	4y-8y11m
Test of Language Development-Intermediate-4(TOLD-I4)	Receptive & Expressive Language	8y-12y11m
Test of Phonological Awareness in Spanish	Language	5y-13y-11 m
Test of Pragmatic Language (TOLP-2)	Pragmatics language	7y-17y11m
Test of Written Language-3 (TOWL-3)	Academics - writing	6y-17y 11m
The Differential Scales of Social Maladjustment and Emotional Disturbance (DSSEMED)	Social/Emotional	12y-17y-11
The WORD Test 2 -Intermediate	Expressive Vocabulary & Semantics	12y-17y-11
The WORD Test 2 -Elementary	Expressive Vocabulary & Semantics	12y-17y-11
Transition Planning Inventory (TPI)	Transition	14y-22y
Verbal Behavior Milestones Assessment & Placement Program (VB-MAPP)	Autism	0-48 months
Verbal Behavior Milestones Assessment & Placement Program (VB-MAPP)	Language and Social Skills	0-48 months
Vineland Adaptive Behavior Scales -Second Edition (VABS-PLO)	Adaptive Behavior	Birth-age 90
Wechsler Adult Intelligence Scale III (WAIS-III)	Cognition	16y- 85y
Wechsler Intelligence Scale for Preschool Children-Revised (WPPSI-III)	Cognition	2y6m-7y9m
Wechsler Intelligence Scale for Children, IV (WISC-IV)	Cognition	6y-17y11m
Wechsler Non-Verbal Scale of Ability (WNV)	Cognition	6y-17y11m
Woodcock-Johnson III Test of Achievement Normative Update (WJ-III NU) Form A	Intellectual Functioning	4y-23y11m
Woodcock-Johnson III Test of Achievement Normative Update (WJ-III NU) Form B	Reading, Math, Sciences, Social Studies, Spelling	2y-40y

Special Education Assessments

Assessment	Purpose	Normal for Age/Grade
Adaptive Behavior Evaluation System-2 (ABAS-2)	Adaptive Behavior	Birth - 89y11m
Arizona Articulation Proficiency Scale-3rd (ARIZONA-3)	Speech Articulation	1.6y-18y11m
Battelle Developmental Inventory (BDI-2)	Social/Emotional	
Becker work Adjustment Profile-2 (BWAP-2)	Motor	
Beery Buktenica Developmental Test of Visual Motor Integration -5 (Beery VMI-5)	Cognitive	0-5 yr
Behavior Assessment System for Children (BASC)	Transition	HS
Behavior Evaluation Scale -3 (BES-3)	Visual Motor	2y-18y21m
Childhood Autism Rating Scale	Social/Emotional	2y-21y
Clinical Assessment of Articulation and Phonology (CAAP)	Social/Emotional	4y-18y
Clinical Eval. Language Fundamentals (CELF-4)	Autism	2y- Adult
Clinical Eval. Language -Screen (CELF-4)	Articulation/phonology	2y6m- 8y 11m
Clinical Eval. OF Language Fundamentals - Preschool (CELF-P-2)	Rec/Recsp. Language	6y-21y11m
Comprehensive Receptive & Expressive Vocabulary Test (CREF-2)	Rec/Express Language	5y-23y
Commer's Early Childhood Rating Scale (Commer's EC)	Rec/Express Language	3- 6 yrs
Commer's Rating Scale -BS(CBS-3)	Rec/Express Language	4y-8y11m
Differential Test of Conduct & Emotional Problems	Social/Emotional	2y-6y (EC)
Emotional or Behavior Disorder Scale-R (EBDS-R)	Social/Emotional	6y-18y (K-12)
Expressive Language Test (ELT)	Language	Birth-6y
Expressive One Word Picture Vocabulary Test-Preschool	Language	K-12
	Language	5y-18y
	Language	5y-11y

<p>Business Ed – Fundam. Business Concepts (ASK Institute); Collision Repair – CAR; Computer Technology – Computer Maintenance & Networking/ TestOut; Culinary Arts – American Culinary Federation (ACF); Family & Consumer Science – AAFC; Graphics – SkillsUSA; Assessments – Photography & Advertising Design Health Occupations I – NOCTI Health Occupations II – MO Assn. of Nursing Home Administrators Certified Nurse Assisting Exam; Law Enforcement – CSI & Criminal Justice – SkillsUSA; Marine Service, Power Equipment & Motorcycle Service Tech-SkillsUSA; Marketing & Entrepreneurship – MO Business Mgmt/Entrepreneurship (MBA Research); Metal Fabrication – Machine Tool Technology (NIMS) & American Welding Society (AWS); Project Lead The Way (PLTW – Pre-Engineering) – PLTW End of Course Assessments</p>	<p>Recognized Credential on the MSP5 IRC list and be counsel. The IRC does not have to be related to a CTE program of study. Many of the assessments utilized satisfy requirements for both TSA & IRC.</p>
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Gifted Education Assessments

Test Name	Purpose	Age/ Grade Given	Timeline/ When Given
SAGES-2 K-3	Reasoning, Analogies	6-9 years old	1 st – 3 rd April/May
SAGES-2 4-8	Reasoning, Analogies	9+ years old 3 rd – 8 th	April/May
NNAT Naglieri Non-Verbal Ability Test	Cognitive Assessment	3+ years old K – 8 th	1 st – 8 th April/May
SB-V Stanford Binet Fifth Edition	Individual Intelligence Quotient	2+ years old K – 8 th	1 st – 8 th April/May
WISC-IV Wechsler Intelligence Scale for Children Fourth Edition	Individual Intelligence Quotient	6+ years old K – 8 th	1 st – 8 th April/May
WPPSI Wechsler Preschool and Primary Scale of Intelligence Learning Styles Inventory	Individual Intelligence Quotient General Guide to Personal Learning Style	2 – 7 years old K – 2 nd 4 th – 8 th originally, then following with 4 th only thereafter	1 st and 2 nd April/May September
Pre/Post Unit Tests	Pre – assess knowledge base Post – assess gained knowledge	4 th – 8 th	Fall Pre – September Fall Post – December Spring Pre – December Spring Post – April October
CTBS	National norms	1 st – 8 th	

<p>Parts A & B or C; Teacher Education – Education Fundamentals- AARCS</p>			
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Career and Technical Education Assessments

Test Name	Purpose	Age/ Grade Given	Timeline/ When Given
COMPASS Test	Measures overall readiness for 2-year colleges and is used for admissions screening and college course placement.	12 th Grade	Testing of seniors by request only for admissions requirements and testing of exiting CTE Seniors without a qualifying score (MSP 5 CCR Indicator 1.3) on either the ACT, SAT, or ASVAB assessments in Spring with eCOMPASS placement test.
Common CTE Mathematics Assessment	Pre- & Post-testing of students to measure level of common CTE-related math proficiency of students & identify areas needing improvement.	10 th , 11 th & 12 th Grades	Pre-testing in Fall and post-testing in Spring of all CTE students in programs offering Embedded Credit Math
Common CTE Science Assessment	Pre- & Post-testing of students to measure level of common CTE-related science proficiency of students & identify areas needing improvement.	10 th , 11 th & 12 th Grades	Pre-testing in Fall and post-testing in Spring of all CTE students in programs offering Embedded Credit Science
Common CTE ELA/Writing Assessments	Pre- & Post-testing of students to measure level of CTE-related communication arts proficiency of students & identify areas needing improvement.	10 th , 11 th & 12 th Grades	Pre-testing in Fall and post-testing in Spring of all CTE students in programs offering Embedded Credit English
Technical Skills Assessments/Industry Recognized Credentials: Agriculture/Horticulture –MO Assessment (MOASK); Automotive Tech – National Automotive Technicians Education Foundation (NATEF); Building Trades – National Construction Career Tests (NCCER) – Carpentry;	End-of-course assessment of technical skill attainment in CTE courses, required by DESE for Perkins & MSP 5. Measures level of technical competencies & skills mastered by students in their CTE area of concentration. NOTE: Assessments & examinations currently used may be subject to change in future years.	12 th Grade TSAs: To fulfill Perkins reporting requirements, student must earn 3 or more credits in a CTE sequence of courses to be tested. IRCS: To fulfill MSP 5 requirements any graduating senior can earn an approved industry	End of school year prior to graduation.

Storage and Access: All Missouri Assessment Program documents and other standardized test booklets are to be stored, immediately upon receipt, in a secure area. Only the test coordinator and other designated individuals will have access to test materials. No teacher shall have access to test materials or be told what is in them before the test is distributed. Teachers will have access to the appropriate documents, including the Test Examiner's Manual.

Instructions for Administration: Prior to the first day of any standardized testing, all staff involved in test administration will be required to participate in an inservice led by the testing coordinator, designed to train test administrators in administration procedures. The inservice will stress the maintenance of test security during test administration. Security issues addressed will include handling materials in a secure manner, providing directions to students, responding to students' questions, and monitoring the test setting. All staff involved in the assessment process receive written information about the procedures to follow when administering a standardized test in a secure manner.

Test Administration: All standardized tests will be administered in an appropriate manner in compliance with testing guidelines. Test booklets will be delivered to each building before the day of the test and distributed by building staff immediately prior to testing. Students will not receive test booklets until testing begins. All individuals administering tests will strictly follow the procedures outlined in the test administration manual. Test administrators will not leave the testing room the entire time the test is being given. If a test is to be administered over a series of days, test booklets and answer sheets will be collected each day immediately following testing, counted by the teacher, and stored in a locked facility.

Collection and Storage of Test Materials Following Testing: All test makeups will be scheduled by the test coordinator. A designated individual will administer the test according to specified administration procedures, taking all of the previously described precautions to ensure security. Test materials will be counted. Test booklets will be collected from test administrators immediately following testing, organized according to instructions, and stored in a secure area. Test booklets will be re-counted by the test coordinator and these counts will be documented and checked against pre-administration counts. Test booklets will be sorted and packaged according to directions by test coordinator or person who has been designated as responsible and sent for scoring as expeditiously as possible while allowing for makeups.

Sanctions Against Unfair Practices:

- Following is a list of unfair practices which this district considers inappropriate:
- ☐ copying any part of a standardized test booklet for any reason;
 - ☐ removal of a test booklet from the secure storage area except during test administration;
 - ☐ failure to return all test booklets following test administration;
 - ☐ directly teaching any test item included on a standardized test;
 - ☐ altering a student's response to items on an answer sheet;
 - ☐ indicating to students during testing that they have missed items or need to change response;
 - ☐ giving students cues or answers to questions;
 - ☐ allowing students to give each other answers to questions or to copy off each other's work;

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Guidelines for Students With Disabilities

In June 1997 the reauthorization of the Individual with Disabilities Education Act (IDEA) provided a clear direction for including students with disabilities in state assessment programs. The Missouri Assessment Program (MAP) should be appropriate for all students; therefore, the State Department of Elementary and Secondary Education has provided information to help IEP teams with the decision-making process for individual students. The following summary is intended to provide guidelines to the IEP teams during the decision-making process.

If the committee is faced with the decision of whether to exempt a student with a disability from standardized testing, the following reasoning needs to occur. Decisions about whether or not students participate should be based on the goals of the child's instruction. Students with disabilities, whose instructional goals are expected to lead to typical work and life experiences, should take the MAP. Students who are working only toward functional goals (self-care, life skills) will participate in the MAP-A alternate assessment.

Students with disabilities should participate in all subject areas in which they are receiving instruction in the content-oriented Missouri Learning Standards. Decisions about participation should never be based on program setting, category of disability, or percentage of time in the regular classroom. A student should be included in any part of the MAP for which that student receives instruction, regardless of where that instruction occurs. All decisions regarding participation and accommodations/adaptations must be made by the IEP team and documented in the IEP. Reasons for exclusion from testing must also be documented.

It is the responsibility of the District to assure that the results of assessments are ethical and equitable, and that no single group of the Camdenton student body is disproportionately exempted from testing. Therefore, a basic guideline is to always assume that every student, even those with disabilities who may have previously been exempted, will participate in standardized testing.

Guidelines for ELL Students

ACCESS for ELLs (Assessing Comprehension and Communication in English State-to-State for English Language Learners) is a secure large-scale English language proficiency assessment given to Kindergarten through 12th graders who have been identified as English language learners (ELLs). It is given annually in WIDA Consortium member states to monitor students' progress in acquiring academic English.

Assessment of ELL students in the Camdenton R-III School District is ongoing and includes program evaluation, standardized student English proficiency level assessment, reading, writing, speaking, listening, and classroom performance evaluation. Assessment is based on National TESOL Standards and evolving understandings outlined in the English Language (EL) curriculum. Upon registration, parents complete the district enrollment form and provide information about the child's home language and perceived level of English proficiency. The Language Assessment Scales are administered to determine placement level.

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when the child is enrolled. The EL teacher conducts an informal assessment at this time. Level I-III students are considered English Language Learners (ELL) and receive EL services.

Professional Development and Assessment

The District has an Assessment Team which studies and promotes best practices regarding assessment, along with revising and recommending the annual assessment plan. In addition, collaborative teams (of teachers) meet periodically to design performance assessments aligned to District curricula, examine the results of those assessments, and appropriately revise curricula, instruction, or the assessments themselves.

Each spring, the Assistant Superintendent of Assessment reviews information about the administration of the statewide assessment (MAP and EOC) with building test coordinators, who, in turn, work with administrators and staff to implement the assessment. In the fall of each year, the Assistant Superintendent compiles a District assessment report and building-specific reports which include group data, disaggregated information, and content standards reports. Throughout the year, the Director meets as needed with building staff, curriculum committees, and/or departments to guide the further analysis and use of assessment results. All building principals have access online to assessment data through the Department of Elementary and Secondary Education.

Provisions for Teaching Test-Taking Skills

Teachers provide students with a variety of experiences throughout the school year that prepare them for standardized assessments. They incorporate performance tasks, scoring guides, open-ended responses, and selected response assessments into their classroom work. Unit assessments and homework assignments include varied question formats so students are familiar with multiple ways of responding. Through these experiences, students develop a sense of using rubrics to assess many forms of writing across the curriculum, practice strategies for approaching various types of items, and evaluate sample responses. Teachers have access to MAP released items, scoring guides, and other practice items. The curriculum in the Camdenton R-III School District is purposefully aligned with the Missouri Learning Standards and the Missouri Frameworks. This curriculum, coupled with instructional strategies that support the learning of all students, ensures that our students are well prepared to for both large-scale and classroom-based assessments.

Test Security

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- b. Help professional staff formulate and recommend instructional policy and curriculum.
- c. Help the Board of Education adopt instructional policies.
- 4. **School and District Evaluation** - To provide indicators of the progress of the district and individual schools toward established goals.
- 5. **Accreditation** - To ensure the district maintains accreditation.

There shall be broad-based involvement of staff and others with appropriate expertise in the development of the assessment program and its implementation. Instructional staff will be given training and responsibilities in coordinating the program. Every effort will be made to ensure that testing contributes to the learning process rather than detracts from it and that cultural bias does not affect the accuracy of assessments.

Reading Assessment
 The district will administer a reading assessment to students in kindergarten through sixth grades to determine whether additional reading instruction and retention are needed, as required by law. The district will also administer a reading assessment to all students who transfer to the district in grades four, five or six, and to all students attending summer school due to a reading deficiency, as required by law.

The reading assessment will be a recognized method, or combination of methods, of assessing a student's reading ability. Results of the assessment will be reported at a particular grade level. The superintendent or designee will determine which methods of reading assessment the district will utilize.

English Proficiency Assessments
 The district will annually assess the English reading, writing and oral language skills of district students with limited English proficiency.

Statewide Assessments
 The district will implement the components of the Missouri Assessment Program (MAP) in order to monitor the progress of all students in meeting the standards adopted by the Missouri State Board of Education.

End-of-course (EOC) assessments will be administered in accordance with law and the rules of the Department of Elementary and Secondary Education (DISE). In courses where EOC assessments are given, the superintendent or designee will determine what the determination.

The School Board authorizes the superintendent to establish a process designed to encourage the students of this district to give their best efforts on each portion of any statewide assessment, which may include, but is not limited to, incentives or supplementary work as a consequence of performance.

The district's policy on student participation in statewide assessments shall be provided at the beginning of the school year to each student and the parent/guardian or other person responsible for every student under 18 years of age. The policy will also be kept in the district office and be available for viewing by the public during business hours of the district office.

National Assessment of Educational Progress
 If chosen, the district will participate in the National Assessment of Educational Progress (NAEP) as required by law.

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.

Local Assessment of Standards Not Assessed Through the Missouri Assessment Program
 Classroom-based assessments have been developed by teachers working in collaborative teams to address the following standards not assessed by the MAP. Assessments occur within the appropriate subjects and at appropriate grade levels.

Local Assessment Areas
Conducts research to answer questions and evaluate information and ideas
Exchanges information, questions, and ideas while recognizing the perspective of others
Performs and produces works in the fine and practical arts
Applies communication techniques to the job search and the workplace
Uses technological tools to exchange information and ideas
Recognizes and practices honesty and integrity in academic work and in the workplace
Explores, prepares for, and seeks educational and job opportunities
Comprehends and evaluates the content and artistic aspects of oral and visual presentations
Participates in formal and informal presentations and discussions of issues and ideas
Evaluates relationships between language and culture
Acquires a solid foundation which includes knowledge of the vocabulary to explain perceptions about and evaluations of works in dance, music, theater and visual arts.

FILE IN CRITICAL

ASSESSMENT PROGRAM

The district will use assessments as one indication of the success and quality of the district's education program. Further, the Board recognizes its obligation to provide for and administer assessments as required by law. The Board directs the superintendent or designee to create procedures governing assessments consistent with law and Board policy.

In cooperation with the administrative and instructional staff, the Board will regularly review student performance data and use this information to evaluate the effectiveness of the district's instructional programs, making adjustments as necessary.

The district will comply with all assessment requirements for students with disabilities mandated by federal and state law, including the Individuals with Disabilities Education Act (IDEA).

In order to achieve the purposes of the student assessment program, the district requires all enrolled students to participate in all applicable aspects of the assessment program.

District Assessment Plan

The superintendent or designee shall ensure that the district has a written assessment plan that will test competency in the subject areas of English, reading, language arts, science, mathematics, social studies and civics, as required by law.

The purposes of the districtwide assessment plan are to facilitate and provide information for the following:

1. **Student Achievement** - To produce information about relative student achievement so that parents/guardians, students and teachers can monitor academic progress.
2. **Student Guidance** - To serve as a tool for implementing the district's student guidance program.
3. **Instructional Change** - To provide data that will assist in the preparation of recommendations for instructional program changes to:
 - a. Help teachers with instructional decisions, plans and changes regarding classroom objectives and program implementation.

All standardized and statewide tests will be administered in compliance with testing guidelines provided by the company producing or administering the test and DESE when applicable.

- The district shall inform parents/guardians of the district's testing schedule.
- Students will be encouraged to use restroom facilities, get drinks and take care of other needs before beginning the test.
- No individuals other than the test administrator or proctor and the students taking the test shall be allowed in the testing room during the testing session unless otherwise approved by the test coordinator.
- Electronic communication, including mobile and imaging devices, must not be accessible during any portion of the testing session. These types of devices must be turned off and not readily visible at any time during the testing session.
- After testing, all used draft, scratch, grid or unlabeled graph paper, student test directions and printed manuals shall be collected and securely destroyed.
- Students will be permitted to use certain materials, such as calculators or thesauri, when directed by the specific test.

Paper-and-Pencil Testing

- Test materials will be delivered to each building before the day of the test and distributed by staff associated with the assessment process immediately prior to testing. Students will not receive test materials until the time testing begins. No other persons will have access to the testing materials.
- If students must leave the room during testing, they will be instructed to secure their test materials in accordance with the specific test protocol before leaving their seats.
- If a test is to be administered over a series of days, the test administrator or proctor shall collect and count all test materials each day immediately following testing and store the test materials in a locked facility.
- After the test has been fully administered, the test coordinator will immediately collect the test materials from the test

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administrators or proctors, organize them according to instructions and securely store them in accordance with this policy.

- Test materials will be recounted by the test coordinator, and these counts will be documented and checked against pre-administration counts.
- The test coordinator or designee will sort and package test materials according to directions from the assessment company and send them for scoring as expeditiously as possible.

Online Testing

- Prior to testing, the district shall provide students with experience using relevant technology equipment, such as computers, laptops and tablet devices.
- All computer workstations used during testing will be examined to ensure they are clean and free from any notes, papers, books and other information.
- The district will perform site certification procedures prior to each testing window.
- Workstations will have adequate space between them so that students are not able to view each other's screens.

Sanctions Against Improper or Unethical Practices

The security measures outlined in this document should help prevent improper or unethical practices. Improper and unethical practices include, but are not limited to:

- Violating any provision of this policy.
- Copying any part of the standardized test materials or online test unless authorized by test protocol.
- Removing any test materials from the secure storage area except during test administration or accessing test questions prior to when the test is given, unless authorized by the test coordinator and otherwise allowed by test protocol.
- Copying, printing, downloading or duplicating in any way any part of an online assessment for any reason unless authorized by

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Accurate information about student performance is integral to the district's mission of improving student achievement. In order to make sure the information is valid, the district must protect the integrity of the testing process. This policy shall become part of the district assessment plan. All staff associated with the assessment process are responsible for understanding and implementing the security measures in this policy. For the purposes of this policy, "staff associated with the assessment process" includes test coordinators, examiners, translators, proctors and any district staff who have responsibilities in providing, monitoring or overseeing student testing as designated by the superintendent or designee.

Test Security

Unless allowed by specific test protocol, tests shall not be read, scored, reviewed, photocopied, duplicated, scanned, transported or made accessible to staff not associated with the assessment process. Staff associated with the assessment process shall not discuss, either in writing or verbally, specific items on the assessment. Such discussion breaches both the security and integrity of the assessment and may result in an invalidation or loss of scores for accountability purposes.

Unless allowed by specific test protocol, staff associated with the assessment process are prohibited from reviewing the test materials or questions prior to, during or after testing. Before and after test administration, test materials must be kept in a locked room or cabinet in the school building, but outside the classroom, to prevent unauthorized access. All test materials must be returned to the district test coordinator after the assessment is administered.

Similar ~~test security~~ precautions apply to online testing.

Training

The district will train all district staff associated with the assessment process in accordance with test protocol. The training will include topics required or recommended by the specific test or by the company administering the testing as well as training on the requirements of this policy.

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Test Coordinator Roles

The superintendent or designee will appoint a districtwide test coordinator who will:

- View all assessment manuals and training provided by the Department of Elementary and Secondary Education (DESE) and stay informed of all relevant communication regarding the various assessment instruments.
- Be responsible for training all school test coordinators, test examiners and other staff associated with the assessment process on testing procedures using appropriate training materials.
- Keep a record of when staff associated with the assessment process are trained and provide that record to the appropriate parties, if required.
- Restrict access to all secure testing materials prior to testing, including student test books, manipulatives and passwords or other access to electronic testing materials.
- Ensure that beyond the initial checking and sorting, test materials remain untouched until they are distributed for test administration.
- During the transcription process, ensure that all tests that need to be transcribed are kept secure from unauthorized access. All materials and any copies generated shall be returned to the testing coordinator after use.
- Maintain the district's testing schedule and be prepared to provide such schedule upon request. Should the schedule change in any way, the test coordinator must update this information and document the reasons for the change.
- Organize and deliver testing materials to each building and/or classroom and ensure that all responsible district staff have sufficient quantities of testing materials, or designate specifically trained persons to do so.
- Ensure that only the test coordinators and staff associated with the assessment process have access to test materials.
- After test administration, collect and account for all testing materials from each school in the district as well as any out-of-district schools where the students attend alternative programs.

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ASSESSMENT PROGRAM
(State-Mandated Reading Assessment Program)

Definitions

Reading Assessment: District should insert a description of the district's chosen methods of assessing reading levels. MSBA recommends that the district use a range of tools.

Reading Improvement Plan: A minimum of 90 hours of additional reading instruction or practice outside of the regular school day.

Summer School: A minimum of 40 hours of reading instruction and practice.

Exempted Students

The following students are exempt from the state-mandated reading assessment program:

- ▶ Students receiving special education services under an Individualized Education Program (IEP) pursuant to § 162.070, RSMo.
- ▶ Students receiving services pursuant to Section 504 of the Rehabilitation Act of 1973, whose service plan includes an element addressing reading.
- ▶ Students who have limited English proficiency.
- ▶ Students who have been determined prior to the beginning of the school year to have a cognitive ability insufficient to meet the required reading levels set out in this section. The district must still provide reading improvement plans to these students.
- ▶ Students determined to be reading at or above grade level.

Reading Assessments

1. All third-grade students who have not demonstrated a reading ability at or above grade level shall be administered a reading assessment or test of reading skills within 45 days of the end of the third-grade year. This assessment shall be used to determine the student's reading level and to develop and implement a reading improvement plan for the student's fourth-grade year. The district may require the student to attend summer school as a condition of promotion to fourth grade.
2. Each fourth-grade student the district has previously assessed in third grade and for whom a reading improvement plan has been developed, or who has been transferred into the district, shall be administered a reading assessment within 45 days of the end of the fourth-grade year. If the student is reading below the third-grade level, the student shall be required to attend summer school to receive reading instruction.

- the test coordinator and otherwise allowed by test protocol.
- 5. Failing to return all test materials following test administration.
- 6. Directly teaching any actual test item or taking actions to discover test items included on a test.
- 7. Altering in any way a student's responses on a test.
- 8. Indicating to students during testing that they have missed items and need to change them; giving students clues or answers to questions; allowing students to give each other answers to questions or copy off each other's work; and altering test administration procedures in any other way to give students an unfair advantage.
- 9. Administrators or other staff members pressuring or encouraging teachers to engage in any of the aforementioned improper or unethical practices.

All district staff are required to immediately report to the district test coordinator any suspicion that this policy has been violated. An immediate investigation will occur if a district staff person is suspected of engaging in any improper or unethical practice. If the allegations against the staff person are proven, a report will be forwarded to the superintendent, and appropriate disciplinary action will be taken, including termination.

The district will conduct an investigation of any student suspected of engaging in any improper or unethical practice. If allegations are proven, the student will be disciplined in accordance with district policy.

Administrators and test examiners are responsible for reporting any improper or unethical behaviors to DESE's Assessment Section or in accordance with specific testing protocol.

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.

3. At the end of summer school, each student shall be administered another reading assessment. If the student is reading below third-grade level, the district will design and implement a reading improvement plan for the student's repeated fourth-grade year.
4. Each fourth-grade student for whom the district has designed a reading improvement plan and retained for failing to meet the required reading standards shall be administered a reading assessment within 45 days of the end of the repeated fourth-grade year. If the student is reading below the third-grade level, the student shall be required to attend summer school to receive reading instruction.
5. At the end of summer school, each student shall be administered another reading assessment. If the student is still reading below a third-grade level, the district will design and implement a reading improvement plan for the student's fifth-grade year. The district cannot retain the student again solely because of his or her inability to meet the reading assessment standards. The district may retain the student for other reasons when it is in the best interests of the student.
6. Each fifth-grade student for whom the district has designed a reading improvement plan or who has transferred into the district, shall be administered a reading assessment within 45 days of the end of the fifth-grade year. If the student is reading below the fourth-grade level, the student shall be required to attend summer school to receive reading instruction.
7. At the end of summer school, each student shall be administered a reading assessment. If the student is reading below the fourth-grade level, the district will design and implement a reading improvement plan for the student's sixth-grade year.
8. Each sixth-grade student for whom the district has designed a reading improvement plan or who has transferred into the district shall be administered a reading assessment within 45 days of the end of the sixth-grade year. If the student is reading below the fifth-grade level, the district shall maintain on file a record on the student's permanent record advising that the student has not met the minimal reading standards. The district must make summer school available to all students who have a reading improvement plan.

Note: The reader is encouraged to review policies and/or forms for related information in this administrative area.
Implemented: 09/19/2002

Cameron R-III School District, Camdenton, Missouri

District: 015-002 CAMDENTON R-III

Year: 2014-2015 Status: OPEN-Cycle is available for data entry.

Location: Data Collection Menu - June Cycle - 24A Summer School Application

- ▶ Data Collection Menu
- ▶ August Cycle
- ▶ October Cycle
- ▶ December Cycle
- ▶ February Cycle
- ▶ II Special Education Student Counts By Age
 - ▶ 08 Attendance Center
 - ▶ 15 Home School/Free & Reduced Lunch
 - ▶ 16 Enrollment, Membership & Summer School
 - ▶ 26 Career Education Follow-Up
 - ▶ 27 Career Education Follow-Up, Sending School
 - ▶ 29 Post-Secondary & Adult Follow-up
 - ▶ 35 December 31 Fund Balance
- ▶ April Cycle
 - ▶ 30 Census of Technology-Dist
 - ▶ 31 Census of Technology-Bldg
- ▶ June Cycle
 - ▶ 07 Library Media Center
 - ▶ 08 Attendance Center
 - ▶ 09 Disciplinary Incidents
 - ▶ 10 School Calendar List
 - ▶ 12 Special Ed Exiters
 - ▶ 13 Secondary Headcount
 - ▶ 14 Attendance
 - ▶ 17 Physical Fitness Assessment
 - ▶ 18A Educator Evaluation
 - ▶ 19 Professional Development
 - ▶ 24 Summer School Courses & Enrollment
 - ▶ 24A Summer School Application
- ▶ Reports
- ▶ Edit Reports
- ▶ DESE Web Application Menu
- ▶ Logon/Logoff

Site: **School 24A** Status: **SAVED**

SUMMER SCHOOL DIRECTOR INFORMATION

First Name	Last Name	Phone Number	Email Address
Larry	Lewis	573-346-9204	llewis@camdentonschools.org

PROGRAM INFORMATION

Line Number	Program Location by School Name/School#	Estimated Enrollment	Grade Span	Open Date MM/DD/YYYY	Close Date MM/DD/YYYY	Days Not in Session	Total Days in Session	Hours Per Day	Total Hours in Session	Delete
1	4020 DOGWOOD ELEM.	295	K 06	06/02/2015	06/26/2015	0.0000	19.0000	4.4500	84.5500	<input type="checkbox"/>
2	1050 CAMDENTON HIGH	212	09 12	06/02/2015	06/26/2015	0.0000	19.0000	6.3200	120.0800	<input type="checkbox"/>
3	4040 HURRICANE DECK ELEM.	16	K K	06/02/2015	06/26/2015	0.0000	19.0000	4.4500	84.5500	<input type="checkbox"/>
4	4080 OSAGE BEACH ELEM.	22	K K	06/02/2015	06/26/2015	0.0000	19.0000	4.4500	84.5500	<input type="checkbox"/>
5	3000 CAMDENTON MIDDLE	30	07 08	06/02/2015	06/26/2015	0.0000	19.0000	4.4500	84.5500	<input type="checkbox"/>
-	--Select a Value--									
-	--Select a Value--									
-	--Select a Value--									
-	--Select a Value--									

Summer School enrollment exceeds Regular Year enrollment: Yes No

Service Provider: Yes No

Offsite Location: Yes No

Comments:

DESE Comments:

Board of Education

Bills Paid Early

April 13, 2015

Vendor Name	Invoice Description	PO Number	Amount
Ameren Missouri	OBE Electricity		3,496.80
Ameren Missouri	OBE Electricity		4,131.56
Ameren Missouri	OBE Electricity		32.17
Ameren Missouri	Electric New OBE		841.44
Total Ameren Missouri			8,501.97
AT&T	Horizons Local, Campus Alarms		628.43
AT&T	Horizons Local, Campus Alarms		606.38
AT&T	JIC DSL		206.99
AT&T	JIC DSL		206.99
AT&T	OBE Phone		276.45
AT&T	HDE Phone		268.05
Total AT&T			2,193.29
AT&T Long Distance	HDE, OBE, Horizons Long Distance		34.21
Total AT&T Long Distance			34.21
AT&T Mobility - Maint Call	Cell Phone Service		433.96
AT&T Mobility - Maint Call	Cell Phone Service		267.05
AT&T Mobility - Maint Call	Wireless Service		441.48
Total AT&T Mobility - Maint Call			1,142.49
Charter	Campus Local & LD, OBE Fiber		1,866.89
Charter	Campus Local & Long Distance, OBE Fiber		1,864.00
Total Charter			3,730.89
City of Camden	Horizons		38.72
City of Camden	Campus		5,340.38
Total City of Camden			5,379.10
City of Osage Beach	OBE Water/Sewer		225.77
City of Osage Beach	OBE Water/Sewer		37.00
Total City of Osage Beach			262.77
Co-Mo Electric Cooperative Inc.	HDE Electric		6,332.70
Co-Mo Electric Cooperative Inc.	HDE Electric		6,681.42
Total Co-Mo Electric Cooperative Inc.			13,014.12
Karen KIRK Memorial Golf Course	JV Invitational	873-7152	150.00
Total Karen KIRK Memorial Golf Course			150.00
Republic Services #435	OBE service		214.45

Board of Education

Bills Paid Early

April 13, 2015

Republic Services #435	HDE service		275.80
Republic Services #435	Recycling container		48.21
Republic Services #435	Campus service		4,182.57
Republic Services #435	Recycling container		48.21
Republic Services #435	Trash service		4,275.51
Republic Services #435	HDE trash		176.80
Republic Services #435	OBE trash		214.45
Total Republic Services #435			9,235.40
Sunrise Beach Water System	HDE Water		486.62
Total Sunrise Beach Water System			486.62
Total Bills Paid Early			44,429.40

DRAFT

Board of Education		Check Preview Report		April 13, 2015	
Beem, Samuel E	3/27/2015	Bus Fuel Reimbursement	75.00		
Belcher, Dr. Chris	Leadership Dev	5 Sessions	4,400.00		
Belcher, Dr. Chris	Mileage	Leadership Development 5 Sessions	600.00		
Bernard Food Industries Inc	00718190	Cafeteria Food	1,578.72		
Bico Printer Products	524446	Toner	105-6836	177.00	
Bico Printer Products	524443	Toner	105-6837	965.00	
Bico Printer Products	524452	Toner	105-6840	186.00	
Bico Printer Products	524424	Toner	105-6670	186.00	
Berooco Printer Products	534453	Toner	105-6966	670.00	
Berooco Printer Products	534488	Toner	404-7207	445.00	
Berooco Printer Products	524444	Toner	700-6621	152.00	
Berooco Printer Products	524482	Toner	412-7182	137.00	
Berooco Printer Products	524462	Toner	110-7213	48.00	
Berooco Printer Products	524478	Toner	402-7278	1,104.00	
Berooco Printer Products	524455	Toner	402-7278	539.00	
Berooco Printer Products	524442	Toner	402-7278	305.00	
Berooco Printer Products	524447	Toner	402-7278	309.00	
Berooco Printer Products	524420	Toner	110-6798	306.00	
Beuschauer, Melinda J	3/18-10/2015	Travel Expense Reimbursement	78.97		
BrightNet Media.com	31	Horizons Documentary	107-6640	250.00	
BrightNet Media.com	31	Horizons Documentary	107-6640	250.00	
Bills Art Center & Gallery	923268	18720 Mats	110-7052	30.00	
BKD LLP	0K00421719	Final Summary	1,843.00		
Black-Schwartz, Lisa	3/6/15	Certification reimbursement	295.00		
Blankenship, Joanne M.	4/1/15	Speech/Debate Tournament	105-7091	27.00	

Board of Education		Check Preview Report		April 13, 2015	
Vendor Name	Invoice Number	Invoice Description	PO Number	Amount	
Almpost	9329019	Harmony Scorecards	404-6558	279.95	
A-B Rental & Sales	5148	Razor Floor Scrubber Repair	800-7328	774.00	
A-B Rental & Sales	51407	Advance Floor Scrubber Repair	800-7330	1,024.50	
A-B Rental & Sales	51406	Enforce Floor Scrubber Repair	800-7331	702.50	
AQ/Beland	0032726	CTC Meat Processing		7,875.00	
AQ/Beland	0032757	HS Secure Entries		2,525.90	
AQ/Beland	0032769	HDE Renovations		5,745.73	
AQ/Beland	0032768	OBE Construction		4,635.07	
Advantage Printing & Signs	7615-1974	All School Photo Mounted to Folders	406-6951	110.00	
Agile Sports Technologies	1586-1542254	Video Editing	873-7333	403.00	
Aligas - MKG America	9036783264	Welding supplies	110-6397	23.95	
Aligas - MKG America	9036785576	Welding Supplies	110-6397	49.91	
Aligas - MKG America	9036785575	Refill Welding Tanks	110-6397	431.44	
All American Termite & Pest - 151	416165	Pest Control HDE		32.50	
All American Termite & Pest - 682	414435	Pest Control OBE		25.00	
AlphaGraphics	67034901	Business Cards R Slack	406-6822	70.61	
AlphaGraphics	67033508	Health Cards	550-6882	399.14	
Alphapointe	27101	Folders		32.00	
Amason.Com	258104978596	Books	700-6385	540.55	
Amason.Com	08231417648	Projector Replacement Lamp	805-6408	66.70	
Amason.Com	015442386165	DVD	805-6571	79.95	
Amason.Com	284350169489	Panasonic Corded Phones	805-6631	39.99	

Board of Education		Check Preview Report		April 13, 2015	
B'edsoe Automotive Service	38153	Front Alignment 600-15	57.50		
B'edsoe Automotive Service	98152	Maintenance	29.50		
B'edsoe Automotive Service	97061	Tire Repair 400-4	37.50		
Blick Art Materials	4232229	Art Supplies	105-6562	565.98	
Blick Art Materials	4274334	Display Cases	108-6761	205.85	
Books are Fun	3112015	Bear Stories Set	405-6859	5.00	
Boonsource	403291	Lord of the Flies	108-6211	1,123.15	
Bouchard, Melissa D	3/17/2015	Travel Expense Reimbursement	75.65		
Bowling Electric	728A	Relay	100-600	45.00	
Bowling Electric	676A	Bearing Kit	100-600	100.00	
Jing Electric	700A	Transformer, Capacitor	100-600	68.00	
Jing Electric	706A	Supplies	100-600	17.50	
Jing Electric	713A	Bearing, Pulley	100-600	100.00	
Bowling Electric	698A	Browning V-Belt	100-600	15.00	
Bowling Electric	716A	AO Smith Motor, Pulley	800-6656	90.00	
Bowling Electric	724A	Shaft	800-7075	127.50	
Brashear, Jimmy	3/7/15	Speech/Debate Tournament	105-7090	154.00	
Brashear, Jimmy	3/21/15	Tactical Handgun I	200.00		
Briscoe, Frank L	Reimbursement	Fingerprint Reimbursement	44.80		
Briscoe, Garry A	1/26-12/2015	Travel Expense Reimbursement	127.15		
Briscoe, Garry B	CV White Cargo Van		700-6873	9,726.00	
Bruck, Nicholas P	10/24-3/18/2015	Travel Expense Reimbursement	63.29		
Suffe, Beth	1/15/15	Speech/Debate Tournament	105-7091	27.00	

Board of Education		Check Preview Report		April 13, 2015	
American Physical Therapy, LLC	March 2015	Physical Therapy	410-6848	520.00	
American Printing & Litho	4242142	Laurate Academic Printers	404-6760	243.55	
Anderson's	406-6535	Heavy Binder Pencil	406-6535	19.79	
Andy Matk, Inc.	106793	Omni-Wheel, Powerpole Kit	106-6859	149.92	
APAC, Inc	9000256182	1" Clean	155.80		
APAC, Inc	9000256182	1" Clean	155.80		
APAC, Inc	951621	Lime Screenings	87.60		
APAC, Inc	951622	Lime Screenings	91.90		
Apple Computer, Inc.	432628238	iPad Air	805-7075	1,137.00	
Arma Equipment	013045019	Repair Street Sweeper	11,006.57		
Aspen Chemical & Supply	11537	Detergent	118.95		
Aspen Chemical & Supply	11890	Detergent, Rinse Aid	188.95		
Aspen Chemical & Supply	11889	Detergent, Rinse Aid	124.95		
Aspen Chemical & Supply	11536	Detergent, Rinse Aid	124.95		
Aspen Chemical & Supply	11888	Detergent, Descaler	128.95		
Aspen Chemical & Supply	11891	Detergent, Rinse Aid	124.95		
Aspen Chemical & Supply	11887	Rinse Aid	65.00		
Aspen Chemical & Supply	11885	Detergent	59.95		
Aspen Chemical & Supply	11535	Detergent, Rinse Aid	124.95		
Aspen Chemical & Supply	11540	Detergent	59.95		
Aspen Chemical & Supply	11539	Detergent, Rinse Aid, Descaler	315.90		
ASPIRE Sewage Company	705	Sport Club	105-6678	35.00	
Atwell, Diane	Judge	Speech/Debate Tournament	105-7086	87.80	
Austin, Grace	Judge	Speech/Debate Tournament	105-7087	154.02	

Board of Education		Check Preview Report		April 13, 2015	
Bureau of Education & Research	4529337	Seminar 4/15/15	410-6726	958.00	
Bushy, Colin	Judge	Speech/Debate	105-7092	132.00	
Butcher Shop LLC	12693	Cheer Banquet Dinner	105-6925	506.49	
Butcher Shop LLC	11694	Safe Schools Lunch	700-6984	246.20	
Butcher Shop LLC	12677	Community Partner Lunch	205-6885	364.18	
Caine, Amanda L	1/29-1/28/2015	Toll Charge Reimbursement	24.00		
Calliano, Kathryn C	3/2-31/2015	Mileage	153.41		
Camden Steel Supply, Inc.	61875	Flat IR	110-6948	18.00	
Camden Steel Supply, Inc.	61867	Floor Plate HR	110-6948	127.26	
Camden Steel Supply, Inc.	61868	Supplies	110-6948	185.90	
Camden Steel Supply, Inc.	61862	Strip HR	110-6973	309.67	
Camden Steel Supply, Inc.	61797	Tube Round HREW	800-6419	28.24	
Camilo-Correa, Cindy D	2/9-4/2015	Travel Expense Reimbursement	67.87		
Campbell, Clody	3/20/15	Mileage Reimbursement	15.88		
Carley, Inc.	238316A	Spanish Dictionary	105-6883	407.72	
Carley, Inc.	238316A	Spanish Dictionary	105-6883	407.72	
Casey's - Camden	293932	Pizza	110-6791	59.15	
Casey's - Camden	052696	Pizza	403-6835	50.58	
Casey's - Camden	369075	Pizza	403-6883	35.27	
Casey's - Camden	065199	Pizza	105-6991	23.58	
Casey's - Camden	056114	Pizza	105-6760	151.89	

Board of Education		Check Preview Report		April 13, 2015	
B&H Photo	91337316	CareDraw Graphic Suite X7	110-6467	159.58	
Babb, Linda	1013	Yoga Instruction 3/20/15	105-5689	30.00	
Babb, Linda	1014	Yoga Instruction 3/27/15	105-5689	30.00	
Babb, Linda	1011	Yoga Instruction 2/20/15, 2/27/15	105-5689	60.00	
Babb, Linda	1012	Yoga Instruction 3/6/15	105-5689	30.00	
Baker, Lee	Judge	Speech/Debate Tournament	105-7088	34.40	
Bales Construction Co., Inc.	Application 16	HDE Renovations		322,093.04	
Balfour	854935	Back Dated Diplomas	105-6942	27.12	
Balfour	855178	Diplomas	105-5678	948.38	
Balfour	855188	Diploma Covers	105-5678	1,985.89	
Balfour Saw & Tool Co.	170289	Router bit	110-6986	47.95	
Barnes & Noble, Inc.	IN 2979905	Books	406-6637	197.86	
Barnes & Noble, Inc.	IN 2979906	Books	406-6616	84.02	
Barnes & Noble, Inc.	IN 2965572	Books	410-6497	233.70	
Barnes & Noble, Inc.	IN 2965578	Books	105-5787	177.74	
Barnes & Noble, Inc.	IN 2965579	Life of PI, Wethering Heights	105-6796	444.50	
Baseball Express	P287983701050	Baseball Items	873-5646	4,111.13	
Baseball Express	P283017501014	Wood bats	873-5646	79.76	
Baskin, Stephanie B	3/31/2015	Mileage, Meal, Supply	105-6991	145.00	
Bayless, Steven	3/13-16/2015	Travel Expense Reimbursement	30.11		
Bayless, Steven	1/27-28/2015	Travel Expense Reimbursement	83.11		
Beck, Inez	Judge	Speech/Debate Tournament	105-7089	50.00	

Board of Education	Check Preview Report	April 13, 2015
Culligan	203281	Bottled Water 403-7367 30.10
Culligan	204515	Bottled Water 403-7367 20.10
Culligan		Cooler Rent 403-7367 7.55
Total Board of Education		477.85
Cunningham, Abigail	2/26-27/2015	Travel Expense Reimbursement 27.92
Total Board of Education		477.85
Custom Meeting Planners	1617081-78655049	Registration / Dodson 410-6410 150.00
Custom Meeting Planners	1617081-78655011	Registration / Yurbe 410-6411 150.00
Custom Meeting Planners	1617081-78655032	Registration / Woods 410-6412 150.00
Custom Meeting Planners	1617081-77297195	Registration / Hendron 410-6762 150.00
Custom Meeting Planners	1617081-78156407	Registration / Biggers 805-6338 215.00
Total Board of Education		615.00
Daniels, Lindsey	Judge	Speech/Debate Tournament 105-7096 48.00
Total Board of Education		615.00
Data Comm Inc.	92340	Lamination Film 110-6813 334.25
Total Board of Education		615.00
DeLaurent, Heather R	2/3/2015	Travel Expense Reimbursement 16.88
DeLaurent, Heather R	2/20-23/2015	Travel Expense Reimbursement 102.66
Total Board of Education		119.54
Demco	5543646	Supplies 105-6609 306.00
Demco	5543645	Lithary Supplies 408-6646 100.10
Total Board of Education		406.10
Dickmann, Joel	2/15-3/23/2015	Mileage, Supply Reimbursement 137.84
Total Board of Education		137.84
Dinsdale, Tyler A	2/19-20/2015	Travel Expense Reimbursement 25.81
Dinsdale, Tyler A	3/11/2015	Supply Reimbursement 37.64
Dinsdale, Tyler A	3/12/2015	Supply Reimbursement 11.61
Dinsdale, Tyler A	3/19/2015	Supply Reimbursement 28.57
Dinsdale, Tyler A	2/26/2015	Supply Reimbursement 37.22
Total Board of Education		140.85
Dinsdale, Whitney A	Reimbursement	Fingerprint Reimbursement 44.80
Total Board of Education		140.85
Dodson, Jenessa L	3/3-31/2015	Mileage Reimbursement 159.28
Total Board of Education		159.28

Board of Education	Check Preview Report	April 13, 2015
Total Board of Education		159.28
Castle, Barbara E	3/19/2015	Mileage Meal Reimbursement 141.95
Total Board of Education		141.95
Cathy Daniels, Morgan City Clerk	April 7, 2015	Estimated Election Expense 59.54
Total Board of Education		141.95
CDW-G Computer Centers, Inc	5952591	ACER Chrome 805-5215 268.32
CDW-G Computer Centers, Inc	5952592	ACAD Google Chrome OS 805-5215 30.00
CDW-G Computer Centers, Inc	5942552	Google Chrome OS 805-5215 573.75
CDW-G Computer Centers, Inc	5934020	ACER Chrome Books 805-5215 5,975.00
CDW-G Computer Centers, Inc	7055648	Optical Mouse 805-6659 216.50
CDW-G Computer Centers, Inc	7071186	ACER, Mgmt License 805-7071 354.95
Total Board of Education		7,199.57
CEI	0950-512060	Supplies 110-6793 30.58
CEI	0950-511948	Supplies 110-6793 318.67
CEI	0950-512080	Supplies 190.95
CEI	0950-512013	Heater for Dryer 65.80
CEI	0950-512020	Supplies 143.09
CEI	0950-512001	Contactors 143.09
CEI	0950-512006	Supplies 37.07
CEI	0950-511827	Supplies 144.51
Total Board of Education		876.78
Central Airspeed Transport	9817	Risk/Deliver Deposit 150.00
Total Board of Education		150.00
Central States Bus Sales, Inc.	IN26775	Parts 284.82
Central States Bus Sales, Inc.	IN26825	Starter 289.80
Central States Bus Sales, Inc.	IN26821	Parts 397.62
Central States Bus Sales, Inc.	IN26725	Glass 193.84
Central States Bus Sales, Inc.	IN26739	Bus Parts 376.58
Total Board of Education		1,442.66
Cerabellum Corporation	170356	DVDs 402-6028 328.37
Total Board of Education		328.37
Chonay, Justice	Judge	Speech/Debate Tournament 105-7094 80.08
Total Board of Education		80.08
CNS Choir Boosters	Chair Trip	A Capital 410-6897 285.00

Board of Education	Check Preview Report	April 13, 2015
Dogwood Animal Shelter Thrift Store	Drama Costumes	205-6113 121.50
Total Board of Education		121.50
E Group, Inc.	92371	Oxford Shirts 110-6878 328.49
E Group, Inc.	92371	Car Flags 110-6879 206.48
Total Board of Education		534.97
Earthgrains Baking Co Inc	28125	Cafeteria Food 301.94
Earthgrains Baking Co Inc	28172	Cafeteria Food 81.26
Earthgrains Baking Co Inc	28204	Cafeteria Food 718.74
Earthgrains Baking Co Inc	28265	Cafeteria Food 742.87
Earthgrains Baking Co Inc	28294	Cafeteria Food 1,387.56
Total Board of Education		2,812.37
Eaves, Adin H	1/12-3/20/2015	Mileage Reimbursement 148.82
Total Board of Education		148.82
Edgar, Chris	Reimbursement	Mileage, Uniform Reimbursement 235.50
Edgar, Chris	3/20-28/2015	Travel Expense Reimbursement 85.33
Edgar, Chris	1/23/15	Camera, Police Radar, Motorola Radio 110-6890 1,245.48
Total Board of Education		1,466.31
Enson To Go	1153510	Online Classes 110-7070 260.00
Enson To Go	1154537	Online Registration Fees 110-7070 8.00
Total Board of Education		268.00
Ehler, Daniel A	Reimbursement	Fingerprint Reimbursement 44.80
Total Board of Education		44.80
Ella Battery Specialists LLC	328579	Batteries 315.80
Ella Battery Specialists LLC	328382	Batteries 71.60
Ella Battery Specialists LLC	314959	Batteries 405.50
Ella Battery Specialists LLC	328218	Batteries 58.05
Ella Battery Specialists LLC	328218	Credit (129.50)
Ella Battery Specialists LLC	328159	Batteries 49.50
Ella Battery Specialists LLC	328154	Batteries 60.48
Ella Battery Specialists LLC	328152	Batteries 800-6923 354.00
Total Board of Education		1,649.23
Employee Screening Service, LLC	175875	Student Tasting 508.50
Employee Screening Service, LLC	175870	Student Tasting 472.00

Board of Education	Check Preview Report	April 13, 2015
Total Board of Education		472.00
Equus Corporation-10925	379168137	Shop Towels 110-6748 66.51
Equus Corporation-10925	37968159	Uniforms 110-6744 81.26
Equus Corporation-10925	379721206	Uniforms 110-6744 63.17
Equus Corporation-10925	379169120	Uniforms 110-6744 63.17
Equus Corporation-10925	379170124	Uniforms 110-6744 63.17
Equus Corporation-10925	379171095	Uniforms 110-6744 78.46
Equus Corporation-10925	379171093	Shop Towels 110-6235 66.51
Equus Corporation-10925	379170122	Shop Towels 110-6235 66.51
Equus Corporation-10925	379169118	Shop Towels 110-6235 66.51
Equus Corporation-10925	379171104	Shop Towels 110-6235 66.51
Total Board of Education		669.79
Equus Corporation #379	379171094	Uniforms 347.51
Equus Corporation #379	379170123	Uniforms 274.29
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
Total Board of Education		1,307.97
Equus Corporation #379	379169120	Uniforms 150.00
Total Board of Education		150.00
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
Total Board of Education		676.07
Equus Corporation #379	379169120	Uniforms 150.00
Total Board of Education		150.00
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
Total Board of Education		676.07
Equus Corporation #379	379169120	Uniforms 150.00
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Total Board of Education		150.00
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Equus Corporation #379	379169119	Uniforms 371.54
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Equus Corporation #379	379169119	Uniforms 371.54
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Equus Corporation #379	379169120	Uniforms 150.00
Total Board of Education		150.00
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
Total Board of Education		676.07
Equus Corporation #379	379169120	Uniforms 150.00
Total Board of Education		150.00
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
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Equus Corporation #379	379169120	Uniforms 150.00
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Equus Corporation #379	379169119	Uniforms 371.54
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Equus Corporation #379	379169120	Uniforms 150.00
Total Board of Education		150.00
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
Total Board of Education		676.07
Equus Corporation #379	379169120	Uniforms 150.00
Total Board of Education		150.00
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
Total Board of Education		676.07
Equus Corporation #379	379169120	Uniforms 150.00
Total Board of Education		150.00
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
Total Board of Education		676.07
Equus Corporation #379	379169120	Uniforms 150.00
Total Board of Education		150.00
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
Total Board of Education		676.07
Equus Corporation #379	379169120	Uniforms 150.00
Total Board of Education		150.00
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
Total Board of Education		676.07
Equus Corporation #379	379169120	Uniforms 150.00
Total Board of Education		150.00
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
Total Board of Education		676.07
Equus Corporation #379	379169120	Uniforms 150.00
Total Board of Education		150.00
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
Total Board of Education		676.07
Equus Corporation #379	379169120	Uniforms 150.00
Total Board of Education		150.00
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
Total Board of Education		676.07
Equus Corporation #379	379169120	Uniforms 150.00
Total Board of Education		150.00
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
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Equus Corporation #379	379169120	Uniforms 150.00
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Equus Corporation #379	379168138	Uniforms 304.53
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Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
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Equus Corporation #379	379169120	Uniforms 150.00
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Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
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Equus Corporation #379	379169120	Uniforms 150.00
Total Board of Education		150.00
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54
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Equus Corporation #379	379169120	Uniforms 150.00
Total Board of Education		150.00
Equus Corporation #379	379168138	Uniforms 304.53
Equus Corporation #379	379169119	Uniforms 371.54

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Vendor	Invoice Date	Description	Amount	Balance
Home, Glenda F	3/15/2015	Mileage, Yogurt Reimbursement	220.20	
Home, Glenda F	3/12/2015	Conference Expense Reimbursement	165.73	
Total Home, Glenda F			385.93	
Home, Jason OD	2/11-27/2015	Travel Expense Reimbursement	75.12	
Home, Jason OD	1/29-2/6/2015	Travel Expense Reimbursement	127.87	
Total Home, Jason OD			203.00	
Houghton Mifflin	05/12/2014	Test Record Forms	410-674	102.30
Houghton Mifflin	05/12/2014	Test Record Forms	410-674	102.30
It Chevrolet, Buick, GMC, Inc.	63308	Cover	19.87	
It Chevrolet, Buick, GMC, Inc.	CM63308	Credit	(19.87)	
Hulett Chevrolet, Buick, GMC, Inc.	63375	Cover	23.59	
Total Hulett Chevrolet, Buick, GMC, Inc.			23.59	
Huston, Steven R		Reimbursement	44.80	
Huston, Steven R		Fingerprint Reimbursement	44.80	
Total Huston, Steven R			89.60	
Hydrex EIA PS	005524	Biology Underboard	402-4719	75.00
Total Hydrex EIA PS			402-4719	
Interstate Trail Committee	427649	Subscription Ultimate Insider	408-6586	67.55
Total Interstate Trail Committee			408-6586	
Insect Lore	475523	Shipping for free caterpillars	810-6340	5.00
Total Insect Lore			810-6340	
Inside Out Entertainment Group	1596	DI for Pram	105-5840	400.00
Total Inside Out Entertainment Group			105-5840	
International Center for Leadership	20110524	Registration 1 Gill	700-6915	55.00
Total International Center for Leadership			700-6915	
Interstate Studios	MO2003	Yearbooks	402-7061	4,366.00
Total Interstate Studios			402-7061	
IPA Educational Supplies	209502	Classroom Supplies	402-6695	395.95
IPA Educational Supplies	209508	Classroom Supplies	404-7032	95.00
IPA Educational Supplies	209507	Classroom Supplies	404-7034	64.66
Total IPA Educational Supplies			404-7032	
Inoue, John W	12/14/14-2/2/2015	Mileage	143.62	
Total Inoue, John W			143.62	
J.W. Pesper	11A72779	Music	105-6829	79.25
J.W. Pesper	11A76972	Reep Score	105-6724	85.59
J.W. Pesper	13A67685	Music	105-6517	84.72
J.W. Pesper	13A69141	Sheetmusic	105-6437	77.70
J.W. Pesper	13A70769	Music	705-6564	816.99
Total J.W. Pesper			105-6829	
Jacks Sporting Goods	390808	Electrical Supplies	110-6918	59.84
Jacks Sporting Goods	390050	Tyrod	110-6918	29.59
Jacks Sporting Goods	390049	Supplies	110-6918	14.75
Jacks Sporting Goods	390111	Sign Language Club Shirts	105-6890	138.00
Jacks Sporting Goods	390497	Supplies	105-9482	149.04
Jacks Sporting Goods	390636	Supplies	105-6706	28.69
Jacks Sporting Goods	390138	Glue, Caulk	4.59	
Jacks Sporting Goods	390052	Wire Connectors	10.50	
Jacks Sporting Goods	390365	Supplies	16.59	
Jacks Sporting Goods	389935	Screw Primer	4.99	
Jacks Sporting Goods	390109	Fasteners	3.18	
Jacks Sporting Goods	390287	Electrical Supplies	4.44	
Jacks Sporting Goods	390502	Supplies	0.17	
Jacks Sporting Goods	390408	Door Hardware	3.16	
Jacks Sporting Goods	390601	Supplies	29.66	
Jacks Sporting Goods	390539	Nose	25.99	
Jacks Sporting Goods	390127	Hog Rings	4.73	
Jacks Sporting Goods	390528	Supplies	2.94	
Jacks Sporting Goods	390574	Black Bolts	9.58	
Jacks Sporting Goods	390453	Door Hardware	3.26	
Jacks Sporting Goods	390318	Plumbing Supplies	10.77	
Jacks Sporting Goods	390866	Concrete Gravel	20.95	

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Vendor	Invoice Date	Description	Amount	Balance
IPA Educational Supplies	209560	Classroom Supplies	404-7031	21.58
IPA Educational Supplies	209568	Classroom Supplies	404-7032	95.00
IPA Educational Supplies	209567	Classroom Supplies	404-7034	64.66
Total IPA Educational Supplies			404-7032	
Inoue, John W	12/14/14-2/2/2015	Mileage	143.62	
Total Inoue, John W			143.62	
J.W. Pesper	11A72779	Music	105-6829	79.25
J.W. Pesper	11A76972	Reep Score	105-6724	85.59
J.W. Pesper	13A67685	Music	105-6517	84.72
J.W. Pesper	13A69141	Sheetmusic	105-6437	77.70
J.W. Pesper	13A70769	Music	705-6564	816.99
Total J.W. Pesper			105-6829	
Jacks Sporting Goods	390808	Electrical Supplies	110-6918	59.84
Jacks Sporting Goods	390050	Tyrod	110-6918	29.59
Jacks Sporting Goods	390049	Supplies	110-6918	14.75
Jacks Sporting Goods	390111	Sign Language Club Shirts	105-6890	138.00
Jacks Sporting Goods	390497	Supplies	105-9482	149.04
Jacks Sporting Goods	390636	Supplies	105-6706	28.69
Jacks Sporting Goods	390138	Glue, Caulk	4.59	
Jacks Sporting Goods	390052	Wire Connectors	10.50	
Jacks Sporting Goods	390365	Supplies	16.59	
Jacks Sporting Goods	389935	Screw Primer	4.99	
Jacks Sporting Goods	390109	Fasteners	3.18	
Jacks Sporting Goods	390287	Electrical Supplies	4.44	
Jacks Sporting Goods	390502	Supplies	0.17	
Jacks Sporting Goods	390408	Door Hardware	3.16	
Jacks Sporting Goods	390601	Supplies	29.66	
Jacks Sporting Goods	390539	Nose	25.99	
Jacks Sporting Goods	390127	Hog Rings	4.73	
Jacks Sporting Goods	390528	Supplies	2.94	
Jacks Sporting Goods	390574	Black Bolts	9.58	
Jacks Sporting Goods	390453	Door Hardware	3.26	
Jacks Sporting Goods	390318	Plumbing Supplies	10.77	
Jacks Sporting Goods	390866	Concrete Gravel	20.95	

Board of Education Check Preview Report April 13, 2015

Vendor	Invoice Date	Description	Amount	Balance
Jacks Sporting Goods	389607	Supplies	59.97	
Jacks Sporting Goods	390004	Door Hardware	4.59	
Jacks Sporting Goods	390029	Shelf Support	7.36	
Jacks Sporting Goods	390001	Antioxidant Compound	5.18	
Jacks Sporting Goods	390116	Plumbing Supplies	25.58	
Jacks Sporting Goods	389847	Plumbing Supplies	10.47	
Jacks Sporting Goods	389841	Caulk, silicone	7.98	
Jacks Sporting Goods	389728	Supplies	10.66	
Jacks Sporting Goods	390119	Supplies	0.30	
Jacks Sporting Goods	390117	Supplies	10.47	
Jacks Sporting Goods	389716	Plumbing Supplies	49.80	
Jacks Sporting Goods	389088	Door Hardware	5.69	
Jacks Sporting Goods	389809	Supplies	7.09	
Jacks Sporting Goods	389836	Nuts, Bolts	9.43	
Jacks Sporting Goods	389865	Clasner	35.96	
Jacks Sporting Goods	389781	Plumbing Supplies	1.29	
Jacks Sporting Goods	389783	Nuts, Bolts	8.76	
Jacks Sporting Goods	389760	Supplies	25.58	
Jacks Sporting Goods	389636	Pipe Compound, Black Plug	4.38	
Total Jacks Sporting Goods			390-866	
Jackson, James		Chocolate Truffles	107-6740	25.00
Total Jackson, James			107-6740	
Jacobs	129475	Flowers & Alike	205-7061	40.00
Total Jacobs			205-7061	
Johnson City Public Schools		Educational Cost	410-6987	140.25
Johnson City Public Schools	3/13-27/2015	Mileage Reimbursement	129.72	
Jos, Jacqueline R	0011968252	Membership	59.00	
Total Jos, Jacqueline R			0011968252	
Jennings, Wade	3/25/2015	Track Starter	872-1159	188.40
Total Jennings, Wade			872-1159	
Johnson Brothers, Inc.	1018309	Parts	110-7130	130.25
Total Johnson Brothers, Inc.			110-7130	
Johnson, Leslie A		Reimbursement	Fingerprint Reimbursement	44.80

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Vendor	Invoice Date	Description	Amount	Balance
Ford Hotel Supply Co	1051622	Discharge Tube	850-6910	35.64
Foresty Supplies Inc	716048-00	Laser Pointer	110-6547	50.27
Total Foresty Supplies Inc			716048-00	
ForHire of Central Missouri, Inc.	50042853	Parts	800-6688	237.06
Total ForHire of Central Missouri, Inc.			50042853	
Fossil, Lance	3/2/2015	Travel Expense Reimbursement	28.30	
Fossil, Lance	3/11/2015	Travel Expense Reimbursement	21.66	
Total Fossil, Lance			3/11/2015	
France, Roma L	3/10/2015	Travel Expense Reimbursement	69.41	
France, Roma L	3/27/2015	Travel Expense Reimbursement	113.27	
Total France, Roma L			3/27/2015	
Franklin Covey	3214957	7 Habits Participant Kit	406-6539	340.29
Total Franklin Covey			3214957	
Frederick & Sons Muffler	7740	Repair Exhaust Pipe	119-7158	100.00
Total Frederick & Sons Muffler			7740	
Fun Express, LLC	67662169-01	Classroom Supplies	205-8857	434.16
Fun Express, LLC	676891773-01	Supplies	205-8598	567.79
Fun Express, LLC	676856941-01	Blue Oleg Tag Necklaces	400-6699	204.80
Fun Express, LLC	676391676-01	Erasers, Bubble Bottles	106-6595	370.00
Total Fun Express, LLC			676391676-01	
Gabbert, Kristin S	3/31-3/31/2015	Mileage Reimbursement	119.00	
Total Gabbert, Kristin S			3/31-3/31/2015	
GFI Digital	304085	Staples for copier	409-6956	134.06
Total GFI Digital			304085	
Gibbs Technology Leasing, LLC	23728	Copier Lease		4,609.36
Total Gibbs Technology Leasing, LLC			23728	
Gidding	312-715	Score Official		100.00
Total Gidding			312-715	
Gill, Lisa		Judge	Speech/Debate Tournament	105-7097
Total Gill, Lisa			105-7097	
Gilley, Erica D	3/27/2015	Bowling Expense Reimbursement	25.05	
Total Gilley, Erica D			3/27/2015	
Gloch, Christina L	2/24-3/17/2015	Travel Expense Reimbursement	125.58	

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Vendor	Invoice Date	Description	Amount	Balance
GoForth Express LLC	27960	Shipping		125.64
Total GoForth Express LLC			27960	
Golden Rock Winery	53942	Pizza	105-7045	120.00
Golden Rock Winery	53336	Lunch Process Coordinator Meeting	410-6157	104.91
Total Golden Rock Winery			53336	
Goodwin, Meredith		Judge	Speech/Debate Tournament	105-7098
Total Goodwin, Meredith			105-7098	
Graphic Edge	854932	Under Armour	873-6663	84.64
Graphic Edge	864934	Hooded Sweatshirt	873-6663	31.65
Total Graphic Edge			864934	
Groves Menu Maker Foods	314216	Culinary Supplies	110-6720	331.52
GreenLife Golf and Fitness	3/30/2015	Golf Classic Entry Fee	873-7223	100.00
Total GreenLife Golf and Fitness			3/30/2015	
Greyhound Publishing	903825	Learning Disabilities Directory	410-6608	162.00
Total Greyhound Publishing			903825	
Gulf Pro Seating Tables	18054432	Courtside Logo Chairs	873-6195	4,370.00
Total Gulf Pro Seating Tables			18054432	
Hadfield, Timothy E	3/5-12/2015	Mileage	211.50	
Total Hadfield, Timothy E			3/5-12/2015	
Hall, Kristina		Judge	Speech/Debate Tournament	105-7099
Total Hall, Kristina			105-7099	
Hammert, Matt		Judge	Speech/Debate Tournament	105-7100
Total Hammert, Matt			105-7100	
Hampson Inc - Columbia	37792	Hotel for Wrestling Team	873-3538	1,289.60
Total Hampson Inc - Columbia			37792	
Harcourt Outlines, Inc.	77005	Notebooks	408-6528	338.22
Total Harcourt Outlines, Inc.			77005	
Helms, Tony R	3/26/2015	Glock Maintenance	80.00	
Helms, Tony R	3/7/15	Controlled Carry	350.00	
Helms, Tony R	3/21/15	Tactical Handgun I	200.00	
Total Helms, Tony R			3/21/15	
Henson, Kathleen	2/26-28/2015	Travel Expense Reimbursement	230.97	

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Vendor	Invoice Date	Description	Amount	Balance
High Brothers Lumber	997819	Supplies	110-5698	7.74
High Brothers Lumber	997899	Nuts, Bolts	110-6810	12.48
High Brothers Lumber	998820	\$1.55	110-6940	51.55
High Brothers Lumber	998598	Supplies	110-6840	67.30
High Brothers Lumber	999180	Sheloes	105-6680	101.16
High Brothers Lumber	997490	Nuts, Bolts		0.85
High Brothers Lumber	997773	Supplies		19.98
High Brothers Lumber</				

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Orlilly Auto Parts	4044-301472	GSW Material	110-6235	9.89
Orlilly Auto Parts	4044-302621	Tune up kit, Ign coil	110-6235	83.97
Orlilly Auto Parts	4044-304087	Shim kit	110-6235	6.49
Orlilly Auto Parts	4044-301683	Fuel Coas	110-6235	15.99
Orlilly Auto Parts	4044-301958	Primer, engine paint	110-6235	13.98
Orlilly Auto Parts	4044-301174	Water intake	110-6235	14.99
Orlilly Auto Parts	4044-300054	Sandpaper	110-6235	5.28
Orlilly Auto Parts	4044-301142	Thrust kit	110-6235	49.88
Orlilly Auto Parts	4044-308519	Parts	110-6903	78.14
Orlilly Auto Parts	4044-308423	Micro V-belt	110-6903	26.27
Orlilly Auto Parts	4044-308727	Socket set	110-6903	74.08
Orlilly Auto Parts	4044-306625	Ceramic pads	110-6905	42.84
Orlilly Auto Parts	4044-306571	Car turned	110-6905	20.00
Orlilly Auto Parts	4044-308434	Uclicon	110-6905	8.53
Orlilly Auto Parts	4044-308076	Uclicat	110-6905	11.00
Orlilly Auto Parts	4044-308076	Boot dampers	110-6905	0.59
Orlilly Auto Parts	4044-308084	Return	110-6905	(13.48)
Orlilly Auto Parts	4044-305979	Crank sensor	110-6905	18.37
Orlilly Auto Parts	4044-306293	Filters, oil, etc.	110-6905	87.38
Orlilly Auto Parts	4044-305955	Ampliforce	110-6905	20.98
Orlilly Auto Parts	4044-306511	Thermostat	110-6905	16.23
Orlilly Auto Parts	4044-306684	Belt kit	110-6905	9.54
Orlilly Auto Parts	4044-306687	Parts	110-6905	10.79
Orlilly Auto Parts	4044-305738	Wiper blades, filter, etc.	110-6905	121.76
Orlilly Auto Parts	4044-306264	Brake lines	110-6905	12.01
Orlilly Auto Parts	4044-400169	Spark plug, rope & handle	110-6846	7.18
Orlilly Auto Parts	4044-308753	Primer bulb	110-6846	24.99
Orlilly Auto Parts	4044-400268	Return	110-6846	(11.13)
Orlilly Auto Parts	4044-305840	Hose	110-6846	10.76
Orlilly Auto Parts	4044-307819	Disconnect	110-6846	5.98
Orlilly Auto Parts	4044-306199	Injector	110-6846	56.53
Orlilly Auto Parts	4044-306527	Spark plugs, grease gun	110-6846	45.22
Orlilly Auto Parts	4044-306633	Filter	110-6846	207.01
Orlilly Auto Parts	4044-307816	Oil filter	110-6846	3.73

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Missouri DECA	01011275	Registration	118-4305	9,470.00
Missouri DECA	01011275	Registration	118-4305	9,470.00
Missouri Division of Youth Services	February 23, 2015	Services provided	410-6732	24,658.19
Missouri Division of Youth Services	February 23, 2015	Services provided	410-6732	24,658.19
Missouri ECounsel, LLC	1110	Services provided		2,830.50
Missouri State University	Mean Prather	Mean Prather ID M0193408	825-7079	520.00
Missouri State University	Mean Prather	Mean Prather ID M0193408	825-7079	520.00
Missouri Trap Shooters Assoc	10151	Entry fee, shells	103-7175	793.00
MILCS, Ltd	752874	Tools	105-6826	121.95
MILCS, Ltd	752874	Tools	105-6826	121.95
Mix Dept of Natural Resources	April 1, 2015	Snorter reservations	410-7142	45.00
Mod-U-Serve	31134	LED lights, control	850-6602	155.98
Mod-U-Serve	31162	Infinite control	850-6909	53.07
Morris, Jane E	3/12/15	AC ordinary supplies		94.92
Mos Spax	721	Numbers on jerseys	105-7056	25.00
Motors Hut	35840	February parts	110-6227	14.97
MSBA	20897	SOAC Claims Invoice: Q4 14		2,397.21
MSBA	42302	MSBA membership dues through 6/30/16		9,738.90
MSBA	15-400170	Full entry, Spax & Olathe		26.00
MSBAAA	15_4218	Chair	105-7224	45.00
MSBAAA	15_4217	Chair	105-7224	163.00
MSBAAA	15_4216	Band	105-7149	90.00
MSBAAA	15_001864	Band	105-7149	120.00
MSBAAA	15-001771	Failure to submit affidab ratings	873-7078	50.00
MSBAAA	15-001771	Suite Wedding Access pass	873-6092	120.00

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Orlilly Auto Parts	4044-307823	Idler pulley, micro v-belts	110-6846	81.17
Orlilly Auto Parts	4044-307923	W/Pump kit	110-6846	39.99
Orlilly Auto Parts	4044-306014	Spark plug	110-6846	9.98
Orlilly Auto Parts	4044-306026	Spark plug	110-6846	9.98
Orlilly Auto Parts	4044-305717	Insulator	110-6846	17.99
Orlilly Auto Parts	4044-304116	Rope & Handle	110-6846	4.69
Orlilly Auto Parts	4044-305542	Wiper fluid, air filter	110-6846	28.14
Orlilly Auto Parts	4044-307782	Shift cable	110-6846	75.50
Orlilly Auto Parts	4044-306899	Fuel hose	110-6846	4.74
Orlilly Auto Parts	4044-306036	Thread seal	110-6846	17.08
Orlilly Auto Parts	4044-306081	Fuel conn, O'ring	110-6846	52.88
Orlilly Auto Parts	4044-304208	Parts	110-6846	22.54
Orlilly Auto Parts	4044-305705	Seal kit	110-6846	21.98
Orlilly Auto Parts	4044-309954	Parts	110-6847	17.98
Orlilly Auto Parts	4044-306042	Paint remover	110-6847	10.49
Orlilly Auto Parts	4044-306225	Spark plug	110-6847	2.39
Orlilly Auto Parts	4044-304481	Filter & Oil	110-6847	44.80
Orlilly Auto Parts	4044-305942	T-9 weld	110-6847	6.59
Orlilly Auto Parts	4044-308782	Sealant	110-6847	4.09
Orlilly Auto Parts	4044-308154	Gear lube	110-6847	208.90
Orlilly Auto Parts	4044-305987	Funnels, ring terminals	110-6847	14.34
Orlilly Auto Parts	4044-305703	Parts	110-6847	193.39
Orlilly Auto Parts	4044-307403	Pump, starter	110-6156	78.83
Orlilly Auto Parts	4044-303791	Fuel filter	110-6156	4.44
Orlilly Auto Parts	4044-301509	Radiator	110-6156	67.70
Orlilly Auto Parts	4044-303324	Oil B. filter	110-6156	43.38
Orlilly Auto Parts	4044-303683	Fuel hose	110-6156	2.55
Orlilly Auto Parts	4044-304194	Oil B. filter	110-6156	27.67
Orlilly Auto Parts	4044-304205	Drain plug	110-6156	3.42
Orlilly Auto Parts	4044-301657	Washer cyl	110-6156	25.18
Orlilly Auto Parts	4044-302099	PS & Trans fluid	110-6156	69.24
Orlilly Auto Parts	4044-302100	Sealing tape	110-6156	10.77
Orlilly Auto Parts	4044-302293	Fuel filter	110-6156	12.24
Orlilly Auto Parts	4044-302290	Fuel filter	110-6156	8.51

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MSBAAA	3/2, 3/3 & 3/5	Clarinet Basketball Report	873-6858	4,329.60
Muench, Leslie	4/14/15	Debate Judge	105-7108	93.70
NCS-Springfield	00492172	Music supplies	408-6645	102.33
NCS-Springfield	00492172	Jazzmin in the Jungle	408-6645	39.99
NCS-Springfield	9440814	Supplies	110-4785	1,027.02
NCS-Springfield	9660455	Paint supplies	110-6690	86.34
NCS-Springfield	3/18/15	Milage		159.80
Neal, Ryan T	3/18/15	Milage		159.80
Norcoctco	16004 001	Broken cane	105-6265	(5.86)
Norcoctco	16004 001	Cane replacement	105-6265	64.86
Norcoctco	16004 001	Rhinestones	105-6261	15.00
No-Stress Embroidery	3513	Logo set up, embroidery	110-6348	65.80

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Orlilly Auto Parts	4044-302292	Return	110-6156	(8.51)
Orlilly Auto Parts	4044-306029	Drill bits		12.28
Orlilly Auto Parts	4044-308838	Thermostat		4.11
Orlilly Auto Parts	4044-308916	Micro V-belt		38.68
Orlilly Auto Parts	4044-309769	Micro V belt, tensioner		56.03
Orlilly Auto Parts	4044-308040	Battery charger		39.59
Orlilly Auto Parts	4044-306022	Supplies		203.74
Orlilly Auto Parts	4044-308204	Oil filters		22.62
Orlilly Auto Parts	4044-308422	Filters		70.74
Orlilly Auto Parts	4044-307739	Return		(107.47)
Orlilly Auto Parts	4044-308400	Drum pump		44.99
Orlilly Auto Parts	4044-309688	Motor oil		17.99
Orlilly Auto Parts	4044-307693	Supplies		4.49
Orlilly Auto Parts	4044-307737	Wash brush		14.59
Orlilly Auto Parts	4044-304588	Return		(39.59)
Orlilly Auto Parts	4044-305688	Shop supplies		6.23
Orlilly Auto Parts	4044-304046	Drill bits		4.67
Orlilly Auto Parts	4044-309807	Silicone		13.48
Orlilly Auto Parts	4044-302120	V-Belt		7.02
Orlilly Auto Parts	4044-308168	Parts		16.58
Orlilly Auto Parts	4044-309222	Pwr rtd belt		16.06
Orlilly Auto Parts	4044-309441	Pwr rtd belt		62.44
Orlilly Auto Parts	4044-309443	Pwr rtd belts		46.52
Orlilly Auto Parts	4044-309525	Shop supplies		11.10
Orlilly Auto Parts	4044-304486	LCTC Kitchen		25.74
Orlilly Auto Parts	4044-309398	Middle School		39.13
Orlilly Auto Parts	4044-302013	Coal lape		19.99
Orlilly Auto Parts	4044-301625	Bus supplies		107.94
Orlilly Auto Parts	4044-302569	Sway Bar Bol		10.51
Orlilly Auto Parts	4044-302126	Puller kit		53.98
Orlilly Auto Parts	4044-302649	Pwr rtd belt		16.06
Orlilly Auto Parts	4044-302123	Parts		18.47
Orlilly Auto Parts	4044-308861	Return		(34.10)
Orlilly Auto Parts	4044-308754	Parts		62.65

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Orlilly Auto Parts	4044-305555	Brake shoe	110-5689	36.83
Orlilly Auto Parts	4044-305600	Drum hnd kit	110-5688	6.64
Orlilly Auto Parts	4044-309990	Fender retainer	110-6688	9.49
Orlilly Auto Parts	4044-309993	Adhesive	110-6689	6.18
Orlilly Auto Parts	4044-309766	Nut bolts	110-6689	45.00
Orlilly Auto Parts	4044-309766	Tuck cloth	110-6688	14.28
Orlilly Auto Parts	4044-309178	Battery	110-6688	63.55
Orlilly Auto Parts	4044-400361	Oil	110-6688	7.49
Orlilly Auto Parts	4044-400519	Retainers	110-6689	11.01
Orlilly Auto Parts	4044-308489	Refill kit	110-6689	17.24
Orlilly Auto Parts	4044-308168	Return		(16.80)
Orlilly Auto Parts	4044-306559	Sway link kit	110-6689	25.40
Orlilly Auto Parts	4044-306559	Air Coupler	110-6689	29.98
Orlilly Auto Parts	4044-304203	Alum rivet	110-6689	11.99
Orlilly Auto Parts	4044-302545	Supplies	110-6689	39.66
Orlilly Auto Parts	4044-303669	System kit	110-6257	101.46
Orlilly Auto Parts	4044-305787	Hyd hose, megazimp	110-6257	155.59

Board of Education		Check Preview Report		April 13, 2015	
Prigioni, Laura A	3/11/15	Supplies	22.31		
Total Prigioni, Laura A			22.31		
Pop-A-Wheeler Pizzeria	5469-29	Lunch meeting	205-6735	41.14	
Pop-A-Wheeler Pizzeria	5469-10	District team dinner	873-6784	99.00	
Pop-A-Wheeler Pizzeria	5469-12	Pop band pizza District BB	873-6638	216.00	
Pop-A-Wheeler Pizzeria	5469-13	Pop band pizza District BB	873-6638	216.00	
Total Pop-A-Wheeler Pizzeria			636.44		
Porters of Lewis	127915	Trailer	408-6094	37.59	
Total Porters of Lewis			37.59		
Postmaster	95222	Replenish - Postage Due account		125.00	
Postmaster	95222	All school mailing	105-7048	214.82	
Total Postmaster			349.82		
Prairie Fire Coffee Roasters	723480	Coffee	107-6941	44.50	
Prairie Fire Coffee Roasters	723478	Coffee		171.25	
Prairie Fire Coffee Roasters	723476	Coffee		143.40	
Prairie Fire Coffee Roasters	723477	Coffee		137.50	
Prairie Fire Coffee Roasters	727410	Coffee		145.65	
Prairie Fire Coffee Roasters	727409	Coffee	105-1381	252.44	
Prairie Fire Coffee Roasters	723474	Coffee	105-1381	252.44	
Prairie Fire Coffee Roasters	721479	Coffee	489-3187	83.80	
Total Prairie Fire Coffee Roasters			1,233.81		
Preferred Shipping, Inc	30003072PC13	IS Shipping		285.54	
Total Preferred Shipping, Inc			285.54		
Pro-ed	2273694	Rating scale	410-6449	358.60	
Pro-ed	2273692	Rating scale	410-6449	179.30	
Pro-ed	2287104	Response booklet	410-6375	320.00	
Total Pro-ed			657.90		
Project Access	575161	Erica Parsons 3/08, 4/08 & 5/1/14	410-7008	110.00	
Total Project Access			110.00		
ProQuest LLC	78330584	01-MAR-15 - 29-FEB-16	105-6701	1,895.00	
Total ProQuest LLC			1,895.00		
Quality Audio	April 24, 2015	Middle School Spring dance	705-5905	250.00	
Total Quality Audio			250.00		
Quill	1747264	Calculator	205-4473	66.59	

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O'Reilly Auto Parts	4044-399073	Parts		62.65	
O'Reilly Auto Parts	4044-398707	Grommets		5.23	
O'Reilly Auto Parts	4044-398565	Ufer pulley		32.17	
O'Reilly Auto Parts	4044-399522	P/B booster		191.34	
O'Reilly Auto Parts	4044-398670	Warnaby		45.44	
O'Reilly Auto Parts	4044-398850	Parts		79.90	
O'Reilly Auto Parts	4044-399048	Swaylink kit		16.53	
O'Reilly Auto Parts	4044-398794	Power steering hose		19.29	
O'Reilly Auto Parts	4044-398753	Power steering hose, radiator		180.97	
Total O'Reilly Auto Parts				773.96	
Orick, Anna G	3/27/15	Fingerprint reimbursement		44.80	
Total Orick, Anna G				44.80	
Oxdon, Karen	3/27/15	Milage		15.51	
Total Oxdon, Karen				15.51	
Outback Aluminum Welding	1058	Flapit		200.00	
Total Outback Aluminum Welding				200.00	
Ozark Advertising Specialties	253	Bright Flight	105-5680	300.00	
Ozark Advertising Specialties	254	Missouri Scholar Academy	105-5681	70.00	
Ozark Advertising Specialties	255	National Merit Commended	105-5682	135.00	
Ozark Advertising Specialties	257	Awards	105-5680	1,223.70	
Total Ozark Advertising Specialties				1,728.70	
Ozark Bread, Inc.	3/13/15	Teacher work day lunch	402-6311	159.92	
Ozark Bread, Inc.	3/26/15 Order 501311	Bagel Park and Pastries	700-6984	29.43	
Ozark Bread, Inc.	3/12/15 - 501275	Author night	700-6777	97.49	
Ozark Bread, Inc.	3/11/15	Deluxe assorted, soup	700-6844	95.97	
Ozark Bread, Inc.	3/5/15	Hospitality room	873-6873	263.91	
Ozark Bread, Inc.	3/2/15	Hospitality room	873-6873	309.91	
Ozark Bread, Inc.	3/3/15	Hospitality room	873-6873	287.91	
Total Ozark Bread, Inc.				1,334.54	
Ozark Trophy & Engraving	3/3/09	Basketball awards	873-7177	245.00	
Ozark Trophy & Engraving	3/3/09	Golf ID tags	873-7203	84.00	
Ozark Trophy & Engraving	3/3/09	Engraving	105-6785	8.00	
Ozark Trophy & Engraving	3/3/09	Basketball Awards	105-7087	366.00	
Total Ozark Trophy & Engraving				699.00	

Board of Education		Check Preview Report		April 13, 2015	
Quill	1878408	Paper products	205-6599	170.97	
Quill	1878487	Crowns & tiara	205-6599	64.56	
Quill	1811396	Supplies	205-6599	143.12	
Quill	2027351	Hole punch	205-6785	128.57	
Quill	215285	Envelopes	205-6708	52.69	
Quill	2074546	Markers & paper	205-6708	186.14	
Quill	2474807	Supplies	205-6998	135.60	
Quill	2468371	Sticky notes	205-6998	43.58	
Quill	2548560	Masking tape	205-6998	125.59	
Quill	2521141	Ink, batteries, mouse	113-7011	285.91	
Quill	1967996	Dry erase markers	403-6686	330.24	
Quill	1974769	Construction paper, etc.	403-6686	410.53	
Quill	2048157	Construction paper	403-6686	33.25	
Quill	2583994	Gold stars	403-6999	62.72	
Quill	1853858	Batteries, tape, Index cards	404-6612	110.42	
Quill	1513680	Index cards	404-6612	57.24	
Quill	2475813	Labels	404-6939	765.50	
Quill	2692460	Sheet protectors, binders	403-7141	85.25	
Quill	9873134	Adjustment	404-6415	169.91	
Quill	9514492	Adjustment	404-6552	119.39	
Quill	1712495	Camera	404-5552	47.99	
Quill	9873135	Adjustment	404-5580	119.39	
Quill	1712494	Camera	404-5580	47.99	
Quill	9873137	Adjustment	404-5746	119.39	
Quill	1878202	Folding table	404-6351	395.99	
Quill	2174602	Storage box	110-6414	24.29	
Quill	2649009	Supplies	410-7033	241.47	
Quill	3648996	Ink	410-7042	74.69	
Quill	2476200	Ink	410-6953	271.79	
Quill	2476228	Pens & port. its	410-6953	63.67	
Quill	2504985	Folding table	410-6985	107.98	
Quill	2470734	Port. its	410-6843	15.23	
Quill	2284191	Ink cartridge	410-6726	135.89	
Quill	1768813	Color ink	410-6443	271.79	

Board of Education		Check Preview Report		April 13, 2015	
Ozark Coca-Cola	2024696	Soft drinks	700-6177	61.00	
Total Ozark Coca-Cola				61.00	
Ozark Coca-Cola	2048564	Soft drinks	2555305	17.52	
Ozark Coca-Cola	2048564	Soft drink	2555313	115.56	
Ozark Coca-Cola	2048564	Soft drink	2555312	28.28	
Total Ozark Coca-Cola				152.34	
Ozark Coca-Cola	2052200	Concessions	25402794	131.84	
Ozark Coca-Cola	2052200	Concessions	25404921	464.15	
Total Ozark Coca-Cola				595.99	
Ozark Coca-Cola	2001280	Concessions	25407469	995.18	
Total Ozark Coca-Cola				1,191.93	
Ozark Coca-Cola	2001722	Beverages	2555309	80.34	
Ozark Coca-Cola	2001722	Beverages	2555303	364.46	
Ozark Coca-Cola	2001722	Beverages	2555309	501.12	
Ozark Coca-Cola	2001722	Beverages	2555315	499.57	
Total Ozark Coca-Cola				1,445.49	
Ozark Coca-Cola	2002706	Beverages	2555307	45.56	
Total Ozark Coca-Cola				45.56	
Ozark Coca-Cola	2004988	Soft drink	403-7160	17.55	
Ozark Coca-Cola	2004988	Credit	403-7160	1(56)	
Total Ozark Coca-Cola				17.55	
Ozark Coca-Cola	2007686	Concessions	25407473	336.14	
Total Ozark Coca-Cola				336.14	
Ozark Food Equipment Sales & Serv	NC 161307	Switch		61.00	
Ozark Food Equipment Sales & Serv	NC 161308	T-Stat		101.24	
Ozark Food Equipment Sales & Serv	NC 161240	Digital thermometer		195.71	
Total Ozark Food Equipment Sales & Serv				357.95	
Palmetton & Parrish, Inc.	13812	HDE Construction		2,822.40	
Palmetton & Parrish, Inc.	13869	QBE Construction		1,413.81	
Total Palmetton & Parrish, Inc.				4,236.21	
Paradigm Research	1450	Subscription	105-2237	308.00	
Total Paradigm Research				308.00	
Park Seed Wholesale, Inc.	C11505946	Flower seed	110-5882	308.85	

Board of Education		Check Preview Report		April 13, 2015	
Quill	1797378	Power strip	404-6513	118.05	
Quill	2691513	Index card, post-it notes	404-7085	173.46	
Quill	1877058	Stand phone mesh	810-6570	7.55	
Quill	1854393	Supplies	810-6570	120.95	
Quill	2021479	Command double hooks	810-6624	8.37	
Quill	2028303	Supplies	810-6624	95.78	
Quill	2284316	Name tags	810-6870	5.39	
Quill	2323687	Construction paper	810-6870	17.17	
Quill	2325772	Construction paper	810-6870	33.46	
Quill	2243079	Construction paper	810-6870	4.09	
Quill	2249997	Sheet protectors, gloves, etc.	810-6870	136.51	
Quill	2026888	Clipboard & storage box	105-6658	30.28	
Quill	2067047	Binders	105-6659	24.70	
Quill	2073831	Binders	105-6659	52.80	
Quill	1953184	Digital timers	105-6537	359.52	
Quill	1895468	Supplies	105-6557	192.74	
Quill	2457040	Eraser	105-6938	68.88	
Quill	2430240	Index cards, labels	105-6938	52.09	
Total Quill				2,278.62	
Radio Shack - Camden	10041788	Parts		1.49	
Total Radio Shack - Camden				1.49	
Research & Ed Association	02041864	AP Chemistry All Access	105-6705	99.53	
Total Research & Ed Association				99.53	
Research Advertising, Inc.	028174	Hoodies, etc.	873-6763	1,065.75	
Total Research Advertising, Inc.				1,065.75	
Revolving		Bowell Elementary		30.00	
Revolving		Kilman, Sue	10411 - Refund Librarybook	406-6768	31.00
Revolving		Duham, Dominique	10412 - CNA Reimbursement	110-6169	65.00
Revolving		O'Hano, Kathryn	10414 - CNA Reimbursement	110-6164	65.00
Revolving		Reeves, Lyndsay	10414 - CNA Reimbursement	110-6163	65.00
Revolving		Thompson, Kristin	10415 - CNA Reimbursement	110-6165	65.00
Total Revolving				361.00	

Board of Education		Check Preview Report		April 13, 2015	
Total Park Seed Wholesale, Inc.				308.85	
Total Park Seed Wholesale, Inc.				308.85	
Total Palmetton & Parrish, Inc.				4,236.21	
Total Palmetton & Parrish, Inc.				4,236.21	
Total Paradigm Research				308.00	
Total Paradigm Research				308.00	
Total Park Seed Wholesale, Inc.				308.85	
Total Park Seed Wholesale, Inc.				308.85	
Total Palmetton & Parrish, Inc.				4,236.21	
Total Palmetton & Parrish, Inc.				4,236.21	
Total Paradigm Research				308.00	
Total Paradigm Research				308.00	
Total Park Seed Wholesale, Inc.				308.85	
Total Park Seed Wholesale, Inc.					

Board of Education	Check Preview Report	April 13, 2015
School Nutrition Association	585726	Lisa McKoon 10.00
School Nutrition Association	585970	Lori Morris 10.00
School Nutrition Association	585971	Melissa Rohik 10.00
School Nutrition Association	585971	Tiffany Stark 10.00
School Nutrition Association	585972	Brand Davis 10.00
Total School Nutrition Association	50300215525	50.00
School Specialty	208114025028	Proctor sheets 105-4563 14.14
School Specialty	208113977893	Bar cork bulletin 405-6830 141.20
School Specialty	208114053997	Binders 406-6551 74.60
School Specialty	208114002084	Storage organizer 408-5975 137.24
School Specialty	208114053997	Learning resources 406-7057 34.53
School Specialty	208114049151	Binders 403-7000 365.25
School Specialty	208114054834	Assorted cubes 402-7058 34.38
School Specialty	208113978165	Cubby 30 Flat Tray mobile 402-6609 546.64
School Specialty	208114056156	Display map rail 205-6866 152.20
Total School Specialty	202501185320	1564.98
School Specialty - Frey Scientific	202501185320	Planaria 205-6638 22.29
Total School Specialty - Frey Scientific	202501185320	22.29
Schupp, Carrie	3/10/15	Mileage 205-6878 38.00
Schwartz, Allen K	3/20/15	Mileage/Mess reimbursement 343.74
Total Schwartz, Allen K	3/20/15	343.74
Sedalia School District 200	January 31, 2015	Math contest 105-5964 90.00
Total Sedalia School District 200	January 31, 2015	90.00
Shannon, James D	3/7/15	Supplies 31.63
Total Shannon, James D	3/7/15	31.63
Sherrill, Linda S	3/11/15	Mileage 223.72
Total Sherrill, Linda S	3/11/15	223.72
Shewmaker Auto Parts	434593	Parts 18.36
Shewmaker Auto Parts	433431	Maintenance 87.43
Shewmaker Auto Parts	433776	Return 0.56
Shewmaker Auto Parts	433773	Shop 158.64
Total Shewmaker Auto Parts	433773	264.99
Shockley, Steven T	3/2/15	Mileage 353.23

Board of Education	Check Preview Report	April 13, 2015
Total Sherrill, Linda S	3/11/15	223.72
Sho-Me Technologies	090949	4/1/15 - 4/30/15 975.98
Total Sho-Me Technologies	090949	975.98
Shore, Jeffrey	3/18/15	Meal reimbursement 34.13
Total Shore, Jeffrey	3/18/15	34.13
Simpson, Jessica A	4/1/15	Fingerprint reimbursement 44.80
Total Simpson, Jessica A	4/1/15	44.80
Sirellon Key & Lock	3/5/15	3 Keys, 3 Primus 403-6816 40.00
Total Sirellon Key & Lock	3/5/15	40.00
Silver, Stephanie A	3/8/15	Mileage 248.10
Total Silver, Stephanie A	3/8/15	248.10
Slack, Renee L	3/30/15	Mileage 175.78
Total Slack, Renee L	3/30/15	175.78
Save A Lot - Camdenton	Acct: 377455020	Reservation Ohsopkinson 3/10-12 790-5354 109.28
Total Save A Lot - Camdenton	Acct: 377455020	109.28
Save A Lot - Camdenton	24492015	Homework notices 406-6553 275.00
Total Save A Lot - Camdenton	24492015	384.28
Smith, Jonathan	3/14/15	Debate judge 105-7113 46.00
Total Smith, Jonathan	3/14/15	46.00
Soccer.com	56762991	Soccer Socks 873-6935 283.13
Total Soccer.com	56762991	283.13
Solution Tree	823977	Deposit for WS for 3/3/15 790-9338 1,300.00
Total Solution Tree	823977	1,300.00
Southeast Missouri State University	Student ID 501882478	Hannigan, Jeannie 402-7262 888.00
Total Southeast Missouri State University	Student ID 501882478	888.00
Springfield Cardinals	TDC Acct# 3568454	April 11th tickets 402-7050 1,620.00
Total Springfield Cardinals	TDC Acct# 3568454	1,620.00
Squibb/Mar.com LLC	WVX11654	Silly Putty stress ball 873-6935 76.75
Total Squibb/Mar.com LLC	WVX11654	76.75
St. Louis Cardinals	Acct # 2005148	April 18th tickets 403-7171 3,068.40
Total St. Louis Cardinals	Acct # 2005148	3,068.40
Total Board of Education	April 13, 2015	10,418.86

Board of Education	Check Preview Report	April 13, 2015
Total Board of Education	April 13, 2015	10,418.86
Staples	1245649271	Supplies 406-6551 6.59
Staples	1281690821	LCD monitor w/peakers 403-6688 112.90
Staples	1272008921	Shredder, file folders 403-6523 134.84
Staples	15129	Return 108-6669 (7.31)
Staples	15117	Supplies 108-6669 36.51
Staples	1277567451	Message pads 107-6756 8.96
Staples	1278017891	Desk lamp 107-6756 22.11
Staples	398	Supplies 105-6797 95.97
Total Staples	3150966075	410.68
Staples Advantage	3250966076	Frames, certificates, etc. 110-5777 639.74
Staples Advantage	3260197026	Supplies 700-6969 159.66
Staples Advantage	3260197026	Envelopes, etc. 700-6969 80.09
Staples Advantage	3260197025	Purple pencils 700-6969 159.66
Total Staples Advantage	3260197025	539.17
Stonerect Book and Toys	3/11/15	Books 105-6758 245.02
Stonerect Book and Toys	3/25/15	Books 000-6498 325.29
Total Stonerect Book and Toys	3/25/15	570.31
Stringer, Justin	3/23/15	Official/Mileage 873-7150 158.00
Total Stringer, Justin	3/23/15	158.00
Stuart, Brent D	3/1/15	Mileage 19.10
Stuart, Brent D	3/1/15	Meal reimbursement 7.52
Stuart, Brent D	3/26/15	Mileage 110-7202 360.00
Total Stuart, Brent D	3/26/15	386.62
Student Aid Administrators, Inc.	9055	Services Rendered 110-7202 360.00
Total Student Aid Administrators, Inc.	9055	360.00
Subway - Wal-Mart Super Center (C)	3/17/15	Prom Supplies 105-5819 848.45
Subway - Wal-Mart Super Center (C)	3/24/15	Chips 110-7132 5.00
Subway - Wal-Mart Super Center (C)	3/31/15	Attendance celebration 403-6817 28.25
Subway - Wal-Mart Super Center (C)	3/4/15	Sandwiches 403-6745 20.25
Subway - Wal-Mart Super Center (C)	3/26/15	Lunch 403-7139 9.00

Board of Education	Check Preview Report	April 13, 2015
Riback Supply Co	5879100	Spray roll cleaner 78.98
Total Riback Supply Co	5879100	78.98
Richardson, Denise H	3/27/15	Mileage/meal reimbursement 29.93
Richardson, Denise H	3/16/15	Mileage 119.33
Total Richardson, Denise H	3/16/15	149.26
Richard High School	3/11/2015	Tournament 205-6876 30.00
Total Richard High School	3/11/2015	30.00
Ridge Excavation, LLC	3/11/15	2 Loads - Transportation parking lot 240.00
Ridge Excavation, LLC	3/5/15	Haui 2 loads 140.00
Total Ridge Excavation, LLC	3/5/15	380.00
Riley, Diana L	3/19/15	Fingerprint reimbursement 43.05
Total Riley, Diana L	3/19/15	43.05
Rolla Public Schools	December 4, 2014	Services provided 410-7063 1,841.92
Rolla Public Schools	December 4, 2014	Services provided 410-7063 242.50
Total Rolla Public Schools	December 4, 2014	2,084.42
Roetgen, Tim	3/18/15	Mileage/meal reimbursement 93.38
Total Roetgen, Tim	3/18/15	93.38
Saint Joe Dist/Barling	50313066-1	Concessions candy 105-6523 1,340.01
Total Saint Joe Dist/Barling	50313066-1	1,340.01
Sakelaris Ford Lincoln Of Camdenton	104391	Parts 101.41
Sakelaris Ford Lincoln Of Camdenton	104377	Parts 41.50
Sakelaris Ford Lincoln Of Camdenton	104398	Parts 199.35
Sakelaris Ford Lincoln Of Camdenton	104383	Parts 228.34
Sakelaris Ford Lincoln Of Camdenton	104444	Key 67.46
Sakelaris Ford Lincoln Of Camdenton	102755	Parts 14.56
Total Sakelaris Ford Lincoln Of Camdenton	102755	652.62
Sam Casey	11/17/14	Tuna 3 photos 105-4380 370.00
Sam Casey	11/17/14	Tuna 5 photos 205-4659 99.00
Total Sam Casey	11/17/14	469.00
Samco Business Products	180770	Paper 47.73
Total Samco Business Products	180770	47.73
Save A Lot - Camdenton	12MAR2015	Hospitality room 105-6586 150.00
Total Save A Lot - Camdenton	12MAR2015	150.00
Schaefer, Paul	3/10/15	Meal reimbursement 145.22
Total Schaefer, Paul	3/10/15	145.22
Schepers Int'l Truck Center	7794216	Cover 164.17
Schepers Int'l Truck Center	7794380	Bus parts 621.64
Schepers Int'l Truck Center	7794283	Bus parts 28.33
Schepers Int'l Truck Center	7795487	Gasket 11.48
Schepers Int'l Truck Center	7795509	Elbow 46.76
Schepers Int'l Truck Center	7793994	Bus parts 448.00
Schepers Int'l Truck Center	7793495	Credit (71.25)
Schepers Int'l Truck Center	7795921	Bus parts 81.40
Schepers Int'l Truck Center	7793555	Bus parts 243.33
Schepers Int'l Truck Center	7793527	Bus parts 3.64
Schepers Int'l Truck Center	7793556	Bus parts 552.95
Schepers Int'l Truck Center	7793495	Bus parts 164.27
Schepers Int'l Truck Center	7793521	Bus parts 29.14
Schepers Int'l Truck Center	7793668	Bus parts 5.40
Schepers Int'l Truck Center	7793189	Bus parts 10.29
Schepers Int'l Truck Center	7793200	Bus parts 7.28
Schepers Int'l Truck Center	7793350	Bus parts 40.37
Schepers Int'l Truck Center	7793393	Parts 28.86
Schepers Int'l Truck Center	7793411	Credit (194.37)
Schepers Int'l Truck Center	7793716	Bus parts 134.70
Schepers Int'l Truck Center	7793000	Bus parts 63.15
Schepers Int'l Truck Center	7793206	Bus parts 16.05
Schepers Int'l Truck Center	7793877	Shop 84.60
Schepers Int'l Truck Center	7793171	Bus parts 151.54
Schepers Int'l Truck Center	7792833	Bus parts 493.66

Board of Education	Check Preview Report	April 13, 2015
Total Schepers Int'l Truck Center	7792833	493.66
Schepers Int'l Truck Center	7791853	Bus parts 278.79
Schepers Int'l Truck Center	7795068	Bus parts 478.55
Schepers Int'l Truck Center	7794960	Filter 125.60
Schepers Int'l Truck Center	7795931	Bus parts 372.69
Schepers Int'l Truck Center	7793707	Bus parts 47.43
Schepers Int'l Truck Center	7792946	Bus parts 50.25
Schepers Int'l Truck Center	7793970	Bus parts 18.36
Schepers Int'l Truck Center	7793346	Fan 20.80
Schepers Int'l Truck Center	7795074	Elbow 25.76
Schepers Int'l Truck Center	7791919	Bus parts 208.01
Schepers Int'l Truck Center	7794419	Credit (150.55)
Schepers Int'l Truck Center	7794776	Bus parts 228.64
Schepers Int'l Truck Center	7795198	Shift 21.50
Total Schepers Int'l Truck Center	7795198	2,818.64
Schneider, Joseph	3/11/15	Security 873-7127 80.00
Total Schneider, Joseph	3/11/15	80.00
Schneider, Sandra	3/16/15	Debate Judge 105-7112 122.70
Total Schneider, Sandra	3/16/15	122.70
Scholastic Book Clubs, Inc.	49547565	Arrow 406-6648 32.00
Scholastic Book Clubs, Inc.	49547558	Seesaw 406-6648 90.00
Scholastic Book Clubs, Inc.	49547543	Lucky 406-6648 188.00
Scholastic Book Clubs, Inc.	49470892	Firefly 406-6505 50.00
Scholastic Book Clubs, Inc.	49470889	Kdgn 406-6505 46.00
Scholastic Book Clubs, Inc.	49470884	Grade 4 406-6505 148.00
Total Scholastic Book Clubs, Inc.	49470884	643.00
School Nutrition Association	Customer # 039904533	Customer # 039904533 805-4603 110.00
Total School Nutrition Association	Customer # 039904533	110.00
School Nutrition Association	11321	Study Guide 650-7033 14.00
School Nutrition Association	569713	Study Guide 14.00
School Nutrition Association	563038	Elizabeth Lane 14.00
School Nutrition Association	585727	Bobbi Gilbert 10.00
School Nutrition Association	584835	Edith Hurley 10.00
School Nutrition Association	563043	Jean Goodman 10.00
School Nutrition Association	563042	Barbara O'Quinn 10.00

Board of Education	Check Preview Report	April 13, 2015
Total Board of Education	April 13, 2015	10,418.86

Board of Education	Check Preview Report	April 13, 2015
Wal-Mart - LCTC	TR# 08297	Culinary supplies 110-6721 3.00
Wal-Mart - LCTC	TR# 03785	Culinary supplies 110-6721 29.16
Wal-Mart - LCTC	TR# 01355	Culinary supplies 110-6721 23.72
Wal-Mart - LCTC	TR# 05522	Culinary supplies 110-6721 7.56
Wal-Mart - LCTC	TR# 09301	SD cards 110-6608 127.04
Wal-Mart - LCTC	TR# 07864	Supplies 110-5899 34.50
Wal-Mart - LCTC	TR# 02655	Gift cards, sanitizer products 110-6617 79.21
Wal-Mart - LCTC	TR# 07927	Pass items 106-6614 88.49
Wal-Mart - LCTC	TR# 02652	March 5th arena night supplies 106-6661 118.34
Wal-Mart - Middle School	TR# 08022	Classroom supplies 205-6114 41.00
Wal-Mart - Middle School	TR# 06670	Supplies & Incentives 205-5890 29.87
Wal-Mart - Middle School	TR# 03057	Snacks for student voice 205-6932 67.46
Wal-Mart - Middle School	TR# 01600	Eggs, etc. 205-5893 34.46
Wal-Mart - Middle School	TR# 06164	Attendance prizes 205-5969 44.74
Wal-Mart - Middle School	TR# 06165	Tech lunch supplies 205-5709 158.26
Wal-Mart - Middle School	TR# 09165	Desserts for tech lunch 205-6711 45.11
Wal-Mart - Middle School	TR# 02983	Misc. AC/Art Supplies 206-6766 49.64
Wal-Mart - Middle School	TR# 04240	Balloons, fruit, soda, cookies 206-6773 87.40
Wal-Mart - Middle School	TR# 09158	Culinary ACI supplies 206-6774 12.31
Wal-Mart - Oak Ridge	TR# 08196	Supplies for science class 404-5416 117.41
Wal-Mart - Oak Ridge	TR# 05029	Attendance prizes 404-5416 117.41
Wal-Mart - Oak Ridge	TR# 08494	Supplies 404-6912 10.23
Wal-Mart - Oak Ridge	TR# 06362	Misc. supplies 404-6913 60.24
Wal-Mart - Oak Ridge	TR# 01266	Misc. supplies 404-6977 49.64
Wal-Mart - Oak Ridge	TR# 06772	Classroom supplies 404-6717 44.44
Wal-Mart - Oak Ridge	TR# 04340	Concert supplies 404-6776 243.34
Wal-Mart - Oak Ridge	TR# 03294	Math Activity supplies 404-6528 43.82
Wal-Mart - Oak Ridge	TR# 02076	Supplies 404-6104 466.72
Wal-Mart - Oak Ridge	TR# 02746	PBS Items 404-5854 108.93
Wal-Mart - Osga Beach	TR# 06316	Supplies 406-5788 20.74
Wal-Mart - Osga Beach	TR# 09399	Rewards for Leader rally 406-6880 63.84

Board of Education	Check Preview Report	April 13, 2015
Total Wal-Mart - Osga Beach		126.84
Wal-Mart - Osga Beach	TR# 06813	Misc. items 406-6770 34.80
Wal-Mart - Osga Beach	TR# 03740	Misc. items 406-6723 45.96
Total Wal-Mart - Osga Beach		126.84
Wal-Mart - Special Service	TR# 00862	MS LS 410-6728 59.17
Wal-Mart - Special Service	TR# 09561	HS LS 410-6559 123.29
Wal-Mart - Special Service	TR# 09735	Office supplies 410-6790 216.64
Wal-Mart - Special Service	TR# 08922	HE LS 410-6215 145.85
Wal-Mart - Special Service	TR# 08936	Page protectors, card stock 410-6350 174.52
Total Wal-Mart - Special Service		719.47
Wal-Mart - Trans	TR# 05261	NVI Inspection awards 900-6691 283.94
Total Wal-Mart - Trans		283.94
Walton, Ben	3/13/15	Debate Judge 105-7115 85.00
Warrenburg High School	November 22, 2014	Math Contest 105-4656 90.00
Walton, Ben	3/13/15	Debate Judge 105-7115 85.00
Warrensburg High School	March 31, 2015	Track meet 873-7230 100.00
Waynesville High School	March 31, 2015	Track meet 873-7231 100.00
Webb, David	3/10/15	First Aid training 20.84
Webb, David	3/10/15	First Aid training 20.84
White Knight Coaches	Charter No 14894	Bus - Leader in Me 205-6810 2,400.00
Wild Heart	May 14, 2015	Presentation at OBE 5/14/15 406-6285 400.00
Wilkinson, Cheryl	3/14/15	Debate Judge 873-7230 85.00
Williams, Chris	3/7/15	Security 873-7128 80.00
Williams, Chris	3/23/15	Security 873-7125 80.00
Williams, Chris	3/5/15	Security 873-7126 80.00
Williams, David Trout	3/14/15	Freight 406-6718 246.99
Total Wal-Mart - Osga Beach		48.06

Board of Education	Check Preview Report	April 13, 2015
Wal-Mart - Osga Beach	TR# 06813	Misc. items 406-6770 34.80
Wal-Mart - Osga Beach	TR# 03740	Misc. items 406-6723 45.96
Total Wal-Mart - Osga Beach		126.84
Wal-Mart - Special Service	TR# 00862	MS LS 410-6728 59.17
Wal-Mart - Special Service	TR# 09561	HS LS 410-6559 123.29
Wal-Mart - Special Service	TR# 09735	Office supplies 410-6790 216.64
Wal-Mart - Special Service	TR# 08922	HE LS 410-6215 145.85
Wal-Mart - Special Service	TR# 08936	Page protectors, card stock 410-6350 174.52
Total Wal-Mart - Special Service		719.47
Wal-Mart - Trans	TR# 05261	NVI Inspection awards 900-6691 283.94
Total Wal-Mart - Trans		283.94
Walton, Ben	3/13/15	Debate Judge 105-7115 85.00
Warrenburg High School	November 22, 2014	Math Contest 105-4656 90.00
Walton, Ben	3/13/15	Debate Judge 105-7115 85.00
Warrensburg High School	March 31, 2015	Track meet 873-7230 100.00
Waynesville High School	March 31, 2015	Track meet 873-7231 100.00
Webb, David	3/10/15	First Aid training 20.84
Webb, David	3/10/15	First Aid training 20.84
White Knight Coaches	Charter No 14894	Bus - Leader in Me 205-6810 2,400.00
Wild Heart	May 14, 2015	Presentation at OBE 5/14/15 406-6285 400.00
Wilkinson, Cheryl	3/14/15	Debate Judge 873-7230 85.00
Williams, Chris	3/7/15	Security 873-7128 80.00
Williams, Chris	3/23/15	Security 873-7125 80.00
Williams, Chris	3/5/15	Security 873-7126 80.00
Williams, David Trout	3/14/15	Freight 406-6718 246.99
Total Wal-Mart - Osga Beach		48.06

Board of Education	Check Preview Report	April 13, 2015
Tynes, Angela	4/1/15	Meal reimbursement 24.68
Tynes, Angela	4/1/15	Meal/travel reimbursement 147.15
Total Tynes, Angela		171.83
Ultimate Office	U-1014614	Magnets 205-6415 137.70
Total Ultimate Office		137.70
Unifirst Corp - 353954	225 288068	Uniforms 88.54
Unifirst Corp - 353954	225 288020	Uniforms 85.06
Unifirst Corp - 353954	225 285847	Uniforms 86.06
Total Unifirst Corp - 353954		260.70
United States Postal Service	349921	Meter #11213375 2,000.00
Total United States Postal Service		2,000.00
University of Missouri - Columbia	6015	Additional representative 700-7116 25.00
University of Missouri - Columbia	6015	Travel 700-7116 25.00
University of Missouri - Columbia	6015	Travel 700-7116 25.00
Vernon, Erik M	3/12/15	Supply reimbursement 152.23
Vernon, Erik M	3/12/15	Supply reimbursement 152.23
Vex Robotics, Inc	87361	Parts 106-6662 153.08
Wickman, Amy S	4/1/15	Meal reimbursement 55.00
Total Wickman, Amy S		55.00
Walker, Aurita B	3/16/15	Supplies 8.83
Walker, Aurita B	3/16/15	Supplies 8.83
Walker, Cole R	3/2/15	Meal reimbursement 22.66
Walker, Rose	3/13/15	Debate Judge 105-7116 85.00
Wal-Mart - Admin	TR# 01822	Claypot, card stock 805-4793 87.03
Wal-Mart - Admin	TR# 02654	Supplies 700-6779 70.30
Wal-Mart - Admin	TR# 09399	Office supplies 700-6781 44.14
Wal-Mart - Admin	TR# 04651	Misc. items 805-6450 107.17
Wal-Mart - Dogwood	TR# 09198	Loose 412-6578 65.18
Wal-Mart - Dogwood	TR# 09407	Foundation supplies 412-6775 40.76

Board of Education	Check Preview Report	April 13, 2015
Wynn, Rebecca	3/14/15	Debate Judge 105-7117 85.00
Total Wynn, Rebecca		85.00
Wolfe, Deborah A	3/20/15	Mileage - 3/12 - 3/20 42.30
Wolfe, Deborah A	3/20/15	Mileage - 3/21 - 3/11 91.65
Total Wolfe, Deborah A		133.95
Wolfe, Faith or Mike	3/19/15 - 3/25/15	Transport student 141.00
Wolfe, Faith or Mike	3/2/15 - 3/17/15	Transport student 169.00
Wolfe, Faith or Mike	2/2/15 - 2/13/15	Transport student 188.00
Wolfe, Faith or Mike	2/19/15 - 2/26/15	Transport student 112.80
Total Wolfe, Faith or Mike		610.80
Wood, Catherine C	3/13/15	Debate Judge 105-7122 13.50
Total Wood, Catherine C		13.50
Wood, Steven M	3/13/15	Debate Judge 105-7123 18.00
Total Wood, Steven M		18.00
Woods Supermarket #477	3/20/15	Personal receipt 110-6405 19.28
Woods Supermarket #477	Trx 4 - 3/30/15	Culinary supplies 110-6722 16.13
Woods Supermarket #477	Trx 6 - 3/9/15	Culinary supplies 110-6722 89.75
Woods Supermarket #477	Trx 189 - 3/5/15	Culinary supplies 110-6722 33.23
Total Woods Supermarket #477		248.39
Woodward & Brasswind	ASN#25737847	French horn Straight mute 105-6725 111.60
Total Woodward & Brasswind		111.60
Wort, Brandon Marcus	3/13/15	Debate Judge 105-7115 85.00
Total Wort, Brandon Marcus		85.00
Xerox	078530660	Base charge - January 110-6574 78.79
Xerox	078549973	Base charge - February 110-7131 1,081.56
Xerox	078530660	Meter 12/9/14 - 1-20/15 110-6973 1,056.56
Xerox	078549973	Meter 1/20/15 - 3/10/15 110-6974 78.79
Total Xerox		2,995.70
Xpax	9018071674	Credit 800-6748 117.23
Xpax	9018071674	Supplies 800-6748 139.55
Xpax	9018049340	Supplies 800-6748 2,103.11
Total Xpax		2,360.89

Board of Education	Check Preview Report	April 13, 2015
Wal-Mart - Dogwood	TR# 02466	CD players 402-6812 45.76
Wal-Mart - Dogwood	TR# 00628	Microwave for breakroom 402-6610 87.44
Wal-Mart - Dogwood	TR# 08199	rdg. supplies 402-6866 48.56
Wal-Mart - Dogwood	TR# 02668	Misc 402-6742 71.12
Total Wal-Mart - Dogwood		252.88
Wal-Mart - High School	TR# 05569	Garden hose, magic erasers 850-6845 39.44
Wal-Mart - High School	TR# 08133	Spring tea 107-6400 30.33
Wal-Mart - High School	TR# 07489	Spring tea 107-6502 62.23
Wal-Mart - High School	TR# 09983	Spring tea items 107-6504 307.82
Wal-Mart - High School	TR# 03476	Office rug 107-6795 79.96
Wal-Mart - High School	TR# 07870	Asst donuts 107-6804 11.94
Wal-Mart - High School	TR# 09361	Supplies 107-6818 24.85
Wal-Mart - High School	TR# 05580	Donuts 107-6737 11.94
Wal-Mart - High School	TR# 07998	Business operations 105-6713 94.39
Wal-Mart - High School	TR# 01559	Gateway party 105-6759 137.29
Wal-Mart - High School	TR# 06981	Business supplies 105-6272 45.58
Wal-Mart - High School	TR# 08444	Business supplies 105-6207 66.84
Wal-Mart - High School	TR# 08084	Drama supplies 105-6362 32.79
Wal-Mart - High School	TR# 09411	Gift cards 105-6681 100.00
Wal-Mart - High School	TR# 04745	Hospitality room 105-6664 228.08
Wal-Mart - High School	TR# 02101	Hospitality room 105-6865 85.58
Wal-Mart - High School	TR# 06982	StuCo supplies 105-6122 20.65
Wal-Mart - High School	TR# 08491	Snacks for meetings 105-6168 48.79
Wal-Mart - High School	TR# 09411	StuCo supplies 105-6122 20.65
Total Wal-Mart - High School		2,448.91
Wal-Mart - Hurricane Deck	TR# 09414	Misc. supplies 408-6636 157.35
Total Wal-Mart - Hurricane Deck		157.35
Wal-Mart - LCTC	TR# 02358	Supplies 110-6904 76.00
Wal-Mart - LCTC	TR# 01461	Supplies 110-6904 39.93
Wal-Mart - LCTC	TR# 04216	Totes for students phones 110-6967 35.17
Wal-Mart - LCTC	TR# 08645	Supplies 110-6807 65.19
Wal-Mart - LCTC	TR# 02418	Bagged salad, etc. 110-6741 55.17
Wal-Mart - LCTC	TR# 00675	Supplies 110-6722 48.32
Wal-Mart - LCTC	TR# 07496	Culinary supplies 110-6471 24.06
Wal-Mart - LCTC	TR# 08292	Culinary supplies 110-6721 24.32

Zaretsky, Constance	3/13/15	Debate Judge	105-7119	31.50
Total Zaretsky, Constance				31.50
Zee Medical Inc.	V1160101	Supplies		44.75
Total Zee Medical Inc.				44.75
Zey, Skip	3/14/15	Debate Judge	105-7121	27.00
Total Zey, Skip				27.00
Grand Total				103,204.90

DRAFT

P Card Payments

Invoice Number	Invoice Description	Amount
382818358	Cartridges	457.36
MHSTGYW910	Apps	13.96
MHSTGYT388	Apps	11.96
MHSTGYTL31	Apps	153.98
MHSTGYV7H	Apps	19.58
MHSTGYV82K	Apps	299.59
MHSTGYV5WF	Apps	7.98
MHSTGYT215	Apps	21.96
MHSTGYTTH6	Apps	111.92
MHSTGYVH96	Apps	166.90
389415969	Cheer Team Meal	279.62
389415962	Girls Basketball Team Meal	279.62
Hyee	Food Service purchase	23.22
School Nutrition	Dues for Food Service	49.00
380403228	Randolf Kansas City Fuel	68.00
380322171	EZ GO - Fuel	39.16
381121504	Kum & Go - Fuel	38.43
381539602	Kum & Go - Fuel	59.80
382501613	Kum & GO 92944	95.64
382580654	Kum & Go - Fuel	38.63
382818359	Kum & Go - Fuel	29.54
382818360	Shell - Fuel	50.25
380742544	C&N Quick Mart - Fuel	4.81
382941522	Signal - Fuel	53.49
380932167	Car Rental TCTW	272.06
381939601	ORE JFL World Registration	300.00
First Robotics	Robics Registration Fee	5,000.00
383415968	HWE World Registration	300.00
222/SYBL	Hotel Debate's Tournament	833.04
213/KXTY	Hotel Debate's Tournament	833.04
Aljandreo Ramirez	Testing	74.00
Bonnie Lewis	Testing	74.00
Comor Graham	Testing	95.00

Board of Education

Vendor Name	PO Number	Invoice Number	Invoice Description	Amount
3D Systems, Inc.	106-4972	382818358	Cartridges	457.36
Apple Computer, Inc.	805-6936	MHSTGYW910	Apps	13.96
Apple Computer, Inc.	805-6936	MHSTGYT388	Apps	11.96
Apple Computer, Inc.	805-6936	MHSTGYTL31	Apps	153.98
Apple Computer, Inc.	805-6936	MHSTGYV7H	Apps	19.58
Apple Computer, Inc.	805-6936	MHSTGYV82K	Apps	299.59
Apple Computer, Inc.	805-6936	MHSTGYV5WF	Apps	7.98
Apple Computer, Inc.	805-6936	MHSTGYT215	Apps	21.96
Apple Computer, Inc.	805-6936	MHSTGYTTH6	Apps	111.92
Apple Computer, Inc.	805-6994	MHSTGYVH96	Apps	166.90
Applebee's	873-7227	389415969	Cheer Team Meal	279.62
Applebee's	873-7227	389415962	Girls Basketball Team Meal	279.62
BMO Harris MasterCard	700-7154	Hyee	Food Service purchase	23.22
BMO Harris MasterCard	106-6643	School Nutrition	Dues for Food Service	49.00
BMO Harris MasterCard	106-6819	380403228	Randolf Kansas City Fuel	68.00
BMO Harris MasterCard	106-6871	380322171	EZ GO - Fuel	39.16
BMO Harris MasterCard	105-6335	381121504	Kum & Go - Fuel	38.43
BMO Harris MasterCard	107-6969	381539602	Kum & Go - Fuel	59.80
BMO Harris MasterCard	107-6969	382501613	Kum & GO 92944	95.64
BMO Harris MasterCard	107-6969	382580654	Kum & Go - Fuel	38.63
BMO Harris MasterCard	107-6969	382818359	Kum & Go - Fuel	29.54
BMO Harris MasterCard	107-6969	382818360	Shell - Fuel	50.25
BMO Harris MasterCard	107-6969	380742544	C&N Quick Mart - Fuel	4.81
BMO Harris MasterCard	107-6969	382941522	Signal - Fuel	53.49
Enterprise Rent - A - Car	106-6643	380932167	Car Rental TCTW	272.06
First Robotics	106-6819	381939601	ORE JFL World Registration	300.00
First Robotics	106-6871	First Robotics	Robics Registration Fee	5,000.00
Hampton Inn - Joplin	105-6335	383415968	HWE World Registration	300.00
HSET Vouchers MS-13Q	107-6969	222/SYBL	Hotel Debate's Tournament	833.04
HSET Vouchers MS-13Q	107-6969	213/KXTY	Hotel Debate's Tournament	833.04
HSET Vouchers MS-13Q	107-6969	Aljandreo Ramirez	Testing	74.00
HSET Vouchers MS-13Q	107-6969	Bonnie Lewis	Testing	74.00
HSET Vouchers MS-13Q	107-6969	Comor Graham	Testing	95.00

P Card Payments

PO Number	Vendor Name	Amount
00023338	ORF	73.76
00023399	HDE	58.76
00023940	High School Grounds Bldg.	172.90
00023341	Shipping	327.38
6X3421105	Shipping	48.89
6X3421095	Shipping	106.96
6X3421075	Shipping	42.99

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Summit Natural Gas of MO	00023338	ORF	73.76
Summit Natural Gas of MO	00023399	HDE	58.76
Summit Natural Gas of MO	00023940	High School Grounds Bldg.	172.90
Summit Natural Gas of MO	00023341	Shipping	327.38
LPS	6X3421105	Shipping	48.89
LPS	6X3421095	Shipping	106.96
LPS	6X3421075	Shipping	42.99

P Card Payments

Invoice Number	Invoice Description	Amount
35.00	Testing	35.00
35.00	Testing	35.00
35.00	Testing	35.00
34.00	Testing	34.00
34.00	Testing	34.00
271.04	Loisling SShelf & Hdelaurent	271.04
19.00	Laser Newspaper	19.00
124.30	Hotel Robotics	124.30
199.50	Robotics Lunch	199.50
19.00	Robotics Publication	19.00
2,748.28	Robotics Hotel	2,748.28
827.22	NAA Conference Hotel	827.22
70.66	Hotel Robotics	70.66
11.10	Robotics Meal	11.10
21.02	Rosa Mexicano	21.02
16.20	Hotel Robotics	16.20
16.79	Robotics Lunch	16.79
12.80	Robotics Dinner	12.80
188.00	Mounting Brackets	188.00
45.12	FRC Dinner 2/16/2015	45.12
134.89	Prom Supplies	134.89
354.20	Robotics Plane Tickets	354.20
267.20	Flight - Sharon Moehle	267.20
267.70	Flight - Melinda Whiteley	267.70
28.32	FRC Lunch	28.32
199.62	Oak Ridge	199.62
502.83	Maintenance	502.83
385.74	Concession/Maintenance	385.74
446.73	LTC	446.73
292.75	Transportation	292.75
191.96	Middle School	191.96
238.35	Dogwood	238.35
865.04	Hawthorn	865.04
	LTC - East	

Board of Education

PO Number	Vendor Name	Amount
107-6969	Charles Kemmerling	35.00
107-6969	Aljandreo Ramirez	35.00
107-6969	Bonnie Lewis	35.00
107-6969	Charles Kemmerling	34.00
107-6969	Christopher Cole	34.00
700-5136	Folio 64836	271.04
106-6820	Make My Newspaper	19.00
106-6821	Holiday Inn	124.30
000-6640	KFC Catering	199.50
000-6641	Make My Newspaper	19.00
106-6925	382818356	2,748.28
106-6928	Gaylord Hotel	827.22
106-6931	Gaylord Hotel	70.66
106-6931	Wb The Plaza	11.10
106-6931	Rosa Mexicano	21.02
106-6932	OTB PDA	16.20
106-6932	CCB Pizza	16.79
106-6932	Sharks	12.80
106-6995	Automation Direct	188.00
106-6463	009971	45.12
105-6825	284440	134.89
106-6638	380403227	354.20
700-6488	Conf # 86C75V	267.20
700-6604	Confirmation 86HAUG	267.70
106-6464	33	28.32
	00023326	199.62
	00023327	502.83
	00023330	385.74
	00023331	446.73
	00023332	292.75
	00023333	191.96
	00023335	238.35
	00023337	865.04

P Card Payments

PO Number	Vendor Name	Amount
107-6969	HSET Vouchers MS-13Q	35.00
107-6969	HSET Vouchers MS-13Q	35.00
107-6969	HSET Vouchers MS-13Q	35.00
107-6969	HSET Vouchers MS-13Q	34.00
107-6969	HSET Vouchers MS-13Q	34.00
700-5136	Mannrot Dairyyard	271.04
106-6820	PCard - Comer - 9586	19.00
106-6821	PCard - Comer - 9586	124.30
000-6640	PCard - Comer - 9586	199.50
000-6641	PCard - Comer - 9586	19.00
106-6925	PCard - Comer - 9586	2,748.28
106-6928	PCard - Comer - 9586	827.22
106-6931	PCard - Comer - 9586	70.66
106-6931	PCard - Comer - 9586	11.10
106-6931	PCard - Comer - 9586	21.02
106-6932	PCard - Comer - 9586	16.20
106-6932	PCard - Comer - 9586	16.79
106-6995	PCard - IM Comer	12.80
106-6463	Pizza Hut - Camdenton	188.00
105-6825	Shop Wild Things, Inc.	45.12
106-6638	Southwest Airlines	134.89
700-6488	Southwest Airlines	354.20
700-6604	Southwest Airlines	267.20
106-6464	Summit - Wal-Mart Super Center (C)	267.70
	Summit Natural Gas of MO	28.32
	Summit Natural Gas of MO	199.62
	Summit Natural Gas of MO	502.83
	Summit Natural Gas of MO	385.74
	Summit Natural Gas of MO	446.73
	Summit Natural Gas of MO	292.75
	Summit Natural Gas of MO	191.96
	Summit Natural Gas of MO	238.35
	Summit Natural Gas of MO	865.04

Board of Education

APS Board Report

April 13, 2015

Vendor Name	Invoice Description	PO Number	Line Amount
O'Reilly Auto Parts	Headout, panel retainer	110-5501	10.58
O'Reilly Auto Parts	Sandpaper	110-5501	34.50
O'Reilly Auto Parts	EZ sand	110-5501	45.25
O'Reilly Auto Parts	Spreaders	110-5501	43.20
O'Reilly Auto Parts	Mask paper	110-5501	48.10
O'Reilly Auto Parts	Chroma base	110-5501	95.98
O'Reilly Auto Parts	Chromabase	110-5501	62.05
O'Reilly Auto Parts	Motor oil	110-6156	57.43
O'Reilly Auto Parts	Oil & filter	110-6156	30.00
O'Reilly Auto Parts	Kayfesa remote, air hose & plug	110-6156	68.11
O'Reilly Auto Parts	Air filter, trans fluid, heater hose	110-6156	68.30
O'Reilly Auto Parts	Parts		29.55
O'Reilly Auto Parts	Parts		8.99
O'Reilly Auto Parts	Washand wipers		14.05
O'Reilly Auto Parts	Parts		15.35
O'Reilly Auto Parts	Mount compound		14.84
O'Reilly Auto Parts	Scratch fix		29.98
O'Reilly Auto Parts	Spray paint		13.99
O'Reilly Auto Parts	De icer		71.76
O'Reilly Auto Parts	Shop stack		79.80
O'Reilly Auto Parts	Stabilizer		12.99
O'Reilly Auto Parts	Dist cap, disc rotor	110-5418	13.24
O'Reilly Auto Parts	Air filter	110-5418	8.19
O'Reilly Auto Parts	Return	110-5418	[310.81]
O'Reilly Auto Parts	Spray paint	110-5418	3.29
O'Reilly Auto Parts	Nuts & bolts	110-5418	14.21
O'Reilly Auto Parts	Return	110-5418	(19.9)
O'Reilly Auto Parts	Oil filter, starter bolt	110-5418	8.89
O'Reilly Auto Parts	Accel cable	110-5418	13.19
O'Reilly Auto Parts	Oil filter	110-5418	3.45
O'Reilly Auto Parts	Vac tubing	110-5418	1.55
O'Reilly Auto Parts	Parts	110-6155	27.48
O'Reilly Auto Parts	Timing set, oil pan set	110-6155	71.37
O'Reilly Auto Parts	Tensioner	110-6155	35.09

Board of Education

APS Board Report

April 13, 2015

Vendor Name	Invoice Description	PO Number	Line Amount
GFI Digital	Copier Base Rate		242.15
GFI Digital	Copier Base Rate		290.58
GFI Digital	Copier Base Rate		290.58
GFI Digital	Copier Base Rate		96.86
GFI Digital	Copier Base Rate		96.86
GFI Digital	Copier Base Rate		290.23
GFI Digital	Copier Base Rate		357.44
GFI Digital	Copier Base Rate		48.43
GFI Digital	Copier Base Rate		48.43
GFI Digital	Copier Base Rate		48.43
GFI Digital	Copier Base Rate		96.86
GFI Digital	Copier Base Rate		96.86
GFI Digital	Copier Base Rate		48.43
GFI Digital	Copier Base Rate		96.86
GFI Digital	Copier Base Rate		1,349.61
GFI Digital	Copier Base Rate		193.79
GFI Digital	Copier Staple Cartridge	105-5756	114.32
GFI Digital	Copier Staple Cartridge	406-6528	108.70
GFI Digital	Copier Staple Cartridge	105-5756	125.82
Gibbs Technology Leasing, LLC	Copier Lease		1,614.56
Gibbs Technology Leasing, LLC	Copier Lease Rate		4,503.38
Lake Printing Company	14-15 2nd Q Newsletter	412-6277	15,000.00
Lake Printing Company	Recruitment brochures, etc.	700-6035	1,288.00
Lake Winlectric	Emergency lights		290.00
Lake Winlectric	Parts		101.55
Lake Winsupply	Return	110-2723	(3.60)
Lake Winsupply	Parts		25.88
Lake Winsupply	Supplies		115.88
Lakeshore Learning Materials	Numbers-Letters	402-6343	550.85
O'Reilly Auto Parts	Brake hose	110-6156	22.71
O'Reilly Auto Parts	Solder	110-6156	6.15
O'Reilly Auto Parts	Air Tool	110-6156	3.59
O'Reilly Auto Parts	Lock Oil/key	110-6156	9.77

Board of Education

APS Board Report

April 13, 2015

Vendor Name	Invoice Description	PO Number	Line Amount
Prairie Fire Coffee Roasters	Coffee	205-1606	81.80
Prairie Fire Coffee Roasters	Coffee	205-1606	204.50
Prairie Fire Coffee Roasters	Coffee	105-1391	252.44
Prairie Fire Coffee Roasters	Coffee		185.90
Prairie Fire Coffee Roasters	Coffee		180.60
Prairie Fire Coffee Roasters	Coffee		178.80
Prairie Fire Coffee Roasters	Coffee	105-1391	170.64
Prairie Fire Coffee Roasters	Coffee	403-2487	41.90
Prairie Fire Coffee Roasters	Coffee		142.00
Prairie Fire Coffee Roasters	Coffee	107-6626	81.80
School Specialty	Budget ready mats	403-5811	50.34
School Specialty	Art supplies	403-5848	544.52
School Specialty	Art supplies	403-6359	173.76
School Specialty	Math practice, charts	404-6103	17.47
School Specialty	Math practice, charts	404-6103	29.73
School Specialty	Math practice, charts	404-6103	5.25
School Specialty	Math practice, charts	403-6148	113.31
School Specialty	File folders, sticker book etc.	410-5548	218.31
School Specialty	Pens, glue sticks	205-5605	64.76
School Specialty	Pens, glue sticks	205-5605	33.88
School Specialty	Glue sticks, rulers, etc.	205-5543	147.55
School Specialty	Headphones	408-5664	437.06
Uniform Corp - 353954	Uniforms		86.06
Uniform Corp - 353954	Uniforms		86.06
Uniform Corp - 353954	Uniforms		86.06
Uniform Corp - 353954	Uniforms		86.06

Board of Education

APS Board Report

April 13, 2015

Vendor Name	Invoice Description	PO Number	Line Amount
O'Reilly Auto Parts	Brake hose	110-6156	26.02
O'Reilly Auto Parts	Oil filter	110-6156	4.19
O'Reilly Auto Parts	Ignition swt	110-6156	9.32
O'Reilly Auto Parts	Brake fluid	110-6156	14.97
O'Reilly Auto Parts	Return	110-6156	(8.7)
O'Reilly Auto Parts	Fuel hose	110-6156	4.80
O'Reilly Auto Parts	Sway link kit	110-6156	29.13
O'Reilly Auto Parts	Return	110-6156	39.50
O'Reilly Auto Parts	Wnl cyl, brake shoe	110-6156	[50.00]
O'Reilly Auto Parts	Return	110-6156	17.87
O'Reilly Auto Parts	Car turned	110-6156	20.60
O'Reilly Auto Parts	Return	110-6156	(72.3)
O'Reilly Auto Parts	Parts	110-6156	26.41
O'Reilly Auto Parts	Multimeter	110-6159	440.68
O'Reilly Auto Parts	Multimeter	110-6159	209.89
O'Reilly Auto Parts	Return	110-6225	[10.28]
O'Reilly Auto Parts	OSK Material	110-6225	9.59
O'Reilly Auto Parts	OSK Material	110-6225	41.64
O'Reilly Auto Parts	Seal kit	110-6225	237.99
O'Reilly Auto Parts	Gasket	110-6225	17.98
O'Reilly Auto Parts	Water strutter	110-6225	36.99
O'Reilly Auto Parts	Oil & Fuel filters	110-6225	10.98
O'Reilly Auto Parts	Spark plug	110-6225	15.96
O'Reilly Auto Parts	Glue, oil	110-6225	53.66
O'Reilly Auto Parts	Spark plug	110-6225	41.64
O'Reilly Auto Parts	Intake tube	110-6225	7.99
O'Reilly Auto Parts	Air filter	110-6225	19.99
O'Reilly Auto Parts	Washer	110-6225	32.30
O'Reilly Auto Parts	Spark plugs	110-6225	3.98
O'Reilly Auto Parts	Fuel cap, sealant	110-6225	25.52
O'Reilly Auto Parts	Parts	110-6225	14.10
O'Reilly Auto Parts	Fasteners	110-6225	4.98
O'Reilly Auto Parts	Spark plugs, fuel filter	110-6225	66.93
O'Reilly Auto Parts	Anti freeze	110-6226	19.58

Board of Education

APS Board Report

April 13, 2015

Vendor Name	Invoice Description	PO Number	Line Amount
O'Reilly Auto Parts	Brooms	110-6226	37.96
O'Reilly Auto Parts	Super glue, silicone	110-6226	16.37
O'Reilly Auto Parts	Parts	110-6226	4.49
O'Reilly Auto Parts	Drain cock		2.21
O'Reilly Auto Parts	Wiper blade		13.18
O'Reilly Auto Parts	Wiper blades		26.35
O'Reilly Auto Parts	Ign coil, spark plug		65.98
O'Reilly Auto Parts	Hitch ball, ball mount		48.97
O'Reilly Auto Parts	Capsule, mid bulb		22.60
O'Reilly Auto Parts	Wheel nut	110-6156	19.40
O'Reilly Auto Parts	Bel lows, water intake	110-6225	109.56
O'Reilly Auto Parts	Impact adapt	110-6226	13.58
O'Reilly Auto Parts	Heat gun	110-6226	26.59
O'Reilly Auto Parts	Supplies	110-6689	151.59
O'Reilly Auto Parts	Supplies	110-6689	167.42
O'Reilly Auto Parts	Glass fuse		8.49
O'Reilly Auto Parts	Geaz tube	110-6257	9.58
O'Reilly Auto Parts	Parts	110-6257	18.32
O'Reilly Auto Parts	Air plugs, coupler, hose	110-6257	29.89
O'Reilly Auto Parts	Battery cables	110-6257	12.23
O'Reilly Auto Parts	Retainer, riveter	110-6257	43.27
O'Reilly Auto Parts	Mounting bolt	110-6257	15.99
O'Reilly Auto Parts	Saw blade	110-6257	17.16
O'Reilly Auto Parts	Strip-calk	110-6257	15.98
O'Reilly Auto Parts	Motor oil	110-6257	6.78
O'Reilly Auto Parts	Panel retainer	110-5501	6.99
O'Reilly Auto Parts	Door handle	110-5501	43.69
O'Reilly Auto Parts	Supplies	110-5501	91.89
O'Reilly Auto Parts	Knif lamps	110-5501	19.11
O'Reilly Auto Parts	Cleaner	110-5501	77.07
O'Reilly Auto Parts	Spray paint, lacquer thinner	110-5501	72.90
O'Reilly Auto Parts	Body filler	110-5501	126.91
O'Reilly Auto Parts	Spray gun, razor blades	110-5501	158.31
O'Reilly Auto Parts	Retainers	110-5501	7.02

2014 - 2015 School Year

Revenue Share

AP Solutions

	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						\$ 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		Dep - 1/6/15			
January	17,879.11	\$ 138.29		Dep - 2/9/15			
February	31,308.28	\$ 262.51		Dep - 3/9/15			
March	25,148.28	\$ 193.95		Dep by 4/15/15			
April							
May							
June							
2014-2015	250,981.17	\$ 1,975.03					
2013-2014	51,493.24	\$ 432.90	3 Months				

Board of Education

Check Preview Addendum

April 13, 2015

Vendor Name	Invoice Description	PO Number	Amount
All Points	Parts		222.47
All Points	Door Gasket		53.10
Total All Points			275.57
Barnes & Noble, Inc.	Books	205-6565	292.05
Total Barnes & Noble, Inc.			292.05
Barnes & Noble/Nook	ebooks	107-7040	150.85
Barnes & Noble/Nook	ebooks	107-7040	99.02
Total Barnes & Noble/Nook			249.87
Blick Art Materials	Art Supplies	404-6967	303.26
Blick Art Materials	Art Supplies	110-6861	168.15
Blick Art Materials	Moleskine Notebooks, Pens	105-6029	50.84
Blick Art Materials	Trash Can Shipping	105-3629	114.96
Total Blick Art Materials			637.21
Books are Fun	Bear Snores 3 Set	408-6789	15.00
Total Books are Fun			15.00
Bowling Electric	Relay Flange Mount		42.00
Total Bowling Electric			42.00
CED	Supplies for Shell	110-6793	395.29
CED	Supplies	800-6960	308.68
CED	Supplies	110-6793	37.63
CED	Supplies		17.03
Total CED			858.63
Chef Works	Credit	110-6320	(75.79)
Chef Works	Chef Uniforms	110-6320	106.07
Total Chef Works			30.28
Commerce Trust Co	Admin Fees Series 2005		300.00
Total Commerce Trust Co			300.00
Curtiss-Manes-Schulte, Inc.	OBE Construction 1319-00016		637,758.56
Curtiss-Manes-Schulte, Inc.	Balance due on inv. 1911		0.20
Total Curtiss-Manes-Schulte, Inc.			637,758.76
Custom Meeting Planners	Conference Registration	404-6555	130.00
Total Custom Meeting Planners			130.00
Data Comm Inc	Laminate, Poster Paper	113-7013	1,005.80
Total Data Comm Inc			1,005.80

Board of Education

Check Preview Addendum

April 13, 2015

Total Parts Company			1,005.80
Davenport Group	External Drive	805-7004	267.00
Total Davenport Group			267.00
Davis, Ingrid	Exercise Classes	805-7292	280.00
Total Davis, Ingrid			280.00
Draphix, LLC	Photo Paper	105-6868	418.63
Total Draphix, LLC			418.63
E Group, Inc.	Womens Polo	110-7016	37.21
Total E Group, Inc.			37.21
Electronic Solutions, LLC	Contract Monitoring 4/1/15-6/30/15		1,035.00
Total Electronic Solutions, LLC			1,035.00
Fiene, Gary	Mileage		191.29
Total Fiene, Gary			191.29
GFI Digital	Copier Base		2,179.00
GFI Digital	Copier Base		1,542.30
Total GFI Digital			3,721.30
Gibbs Technology Leasing, LLC	Copier Base		1,614.66
Total Gibbs Technology Leasing, LLC			1,614.66
Graves Menu Maker Foods	Cafeteria Food	110-6720	246.52
Total Graves Menu Maker Foods			246.52
Grimes Horticulture	Flower Plugs	110-5883	254.57
Total Grimes Horticulture			254.57
Gumdrop Books	Books	402-6522	1,846.99
Total Gumdrop Books			1,846.99
Hasty Awards	Wrestling Awards	873-6783	87.02
Total Hasty Awards			87.02
High Brothers	Supplies	110-6840	51.55
High Brothers	Supplies	110-6840	54.80
High Brothers	Supplies	110-6840	408.60
Total High Brothers			514.95
High Brothers Lumber	Supplies		39.99
High Brothers Lumber	Supplies		16.20
High Brothers Lumber	Paint	205-6982	169.93
High Brothers Lumber	Supplies	105-6956	207.90

Board of Education

Check Preview Addendum

April 13, 2015

Total				434.02
Interstate Studios	Yearbooks	406-7180	1,793.00	
Total Interstate Studios				1,793.00
Jacks Sporting Goods	Supplies	106-5482	149.04	
Total Jacks Sporting Goods				149.04
John Deere Financial	Water, Country Lane	110-5797	95.91	
John Deere Financial	Country Lane, Nipple, Straw, Pine Shavings	110-5797	90.36	
John Deere Financial	Country Lane, Duct tape, Water	110-6712	97.40	
John Deere Financial	Lawn Mower Seat	800-5511	127.43	
John Deere Financial	Lawn Mower Strap	800-6750	60.69	
John Deere Financial	Reflector, Country Lane, Pine Shavings	110-5797	48.93	
Total John Deere Financial				520.72
Johnstone Supply	Heater Crankcase		53.20	
Total Johnstone Supply				53.20
Kroger - Admin	Cookies for Perfect Attendance	404-6752	53.94	
Kroger - Admin	Lunch & Learn	404-7049	48.44	
Total Kroger - Admin				102.38
Kroger - Dogwood	Arrangements	402-6959	81.48	
Total Kroger - Dogwood				81.48
Kroger - Middle School	MS LS	410-6952	33.75	
Kroger - Middle School	HS LS	410-6730	40.27	
Kroger - Middle School	HE LS	410-6834	57.79	
Kroger - Middle School	ORI LS	410-6955	45.86	
Kroger - Middle School	ORI LS	410-6520	44.26	
Kroger - Middle School	ORI LS	410-6749	22.75	
Total Kroger - Middle School				244.68
Lake Printing Company	3rd Q Newsletter	412-7137	5,164.00	
Total Lake Printing Company				5,164.00
Lake Sun / Advertising Dept.	January publication	700-4720	56.25	
Lake Sun / Advertising Dept.	Bus driver ad	700-6963	180.00	
Total Lake Sun / Advertising Dept.				236.25
Lake Winlectric	Lamps	800-7120	780.00	
Lake Winlectric	Parts		52.15	
Total Lake Winlectric				832.15

Board of Education

Check Preview Addendum

April 13, 2015

Lake Winsupply	Parts		64.02	
Lake Winsupply	Parts		3.36	
Total Lake Winsupply				67.38
Lakeland Oil	Gas & Diesel		15,906.66	
Total Lakeland Oil				15,906.66
MAESP	CHymes - Leadership Conference	402-6767	149.00	
MAESP	AHodge - Leadership Conference	402-6767	149.00	
Total MAESP				298.00
Mainstreet Road & Asphalt, Inc.	Baseball parking lot striping		1,695.00	
Total Mainstreet Road & Asphalt, Inc.				1,695.00
McDuffey, Michael S	Fingerprint reimbursement		44.80	
Total McDuffey, Michael S				44.80
Ozark Shooters	Entries & Shells	105-7312	720.00	
Total Ozark Shooters				720.00
Palmerton & Parrish, Inc.	HDE Construction		1,998.00	
Total Palmerton & Parrish, Inc.				1,998.00
Patron Insight, Inc	Strategic Plan - Invoice #1		1,450.00	
Total Patron Insight, Inc				1,450.00
PlumbMaster, Inc.	Tank lever	800-7212	45.30	
PlumbMaster, Inc.	Supplies	800-7212	106.55	
PlumbMaster, Inc.	Parts		287.95	
PlumbMaster, Inc.	Parts	800-7212	1,162.59	
Total PlumbMaster, Inc.				1,602.39
Scott's Concrete	Snow removal		1,360.00	
Total Scott's Concrete				1,360.00
T&G Specialties	Partitions	110-6434	1,178.00	
Total T&G Specialties				1,178.00
Tennis Warehouse	Tennis	873-6771	1,237.95	
Tennis Warehouse	Tennis	873-6887	68.00	
Total Tennis Warehouse				1,305.95
The OMNI Group	Services provided		30.00	
Total The OMNI Group				30.00
Tire Centers, LLC	Bus tires		1,960.00	
Total Tire Centers, LLC				1,960.00

Total Environmental Services, Inc.	March WWMS		206.00
Total Environmental Services, Inc.			206.00
Tyler Business Forms	Payroll checks	700-7023	435.74
Total Tyler Business Forms			435.74
VDO Communications	Wireless headset battery	110-6801	60.37
Total VDO Communications			60.37
Grand Total:			\$91,939.52

DRAFT

Monthly Financial Report

	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Total All Funds	Med. SI/Acct
March Opening Balance	\$ 18,318,639.50	\$ 9,950,919.67	\$ 4,932,599.91	\$ 11,848,849.46	\$ 44,951,008.54	\$ 2,849,583.72	\$ 47,800,592.26	\$ 1,618,079.18
March								
2015 Ending Balance	\$ 17,667,101.19	\$ 9,017,329.34	\$ 4,933,725.63	\$ 10,948,963.22	\$ 42,567,119.38	\$ 2,894,672.44	\$ 45,461,791.82	\$ 1,514,008.92
2014 Ending Balance	\$ 18,803,440.07	\$ 7,568,199.73	\$ 5,602,183.06	\$ 3,177,322.63	\$ 35,151,145.49	\$ 2,332,917.69	\$ 37,484,063.18	\$ 1,310,282.99
2013 Ending Balance	\$ 18,819,076.00	\$ 7,679,244.00	\$ 3,936,090.00	\$ 2,633,563.00	\$ 33,067,963.00	\$ 1,663,992.00	\$ 34,731,955.00	\$ 1,791,336.00
2012 Ending Balance	\$ 18,371,739.00	\$ 5,384,669.00	\$ 5,048,733.00	\$ 1,723,252.00	\$ 30,528,383.00	\$ 1,678,175.00	\$ 32,206,558.00	\$ 1,943,934.00
2011 Ending Balance	\$ 15,205,255.00	\$ 6,310,305.00	\$ 5,675,042.00	\$ 1,483,364.00	\$ 28,673,986.00	\$ 1,432,777.00	\$ 30,106,743.00	\$ 1,081,226.00
2010 Ending Balance	\$ 15,586,241.00	\$ 6,102,204.00	\$ 5,137,986.00	\$ 1,655,018.00	\$ 28,481,449.00	\$ 1,552,675.00	\$ 30,034,124.00	\$ 1,222,988.00
2009 Ending Balance	\$ 15,047,169.00	\$ 6,846,401.00	\$ 3,383,045.00	\$ 1,607,143.00	\$ 26,883,758.00	\$ 1,480,550.00	\$ 28,364,308.00	\$ 1,860,988.00
2008 Ending Balance	\$ 14,051,394.00	\$ 6,278,169.00	\$ 3,260,928.00	\$ 1,584,276.00	\$ 25,174,767.00	\$ 1,419,033.00	\$ 26,593,800.00	\$ 1,988,239.00
2007 Ending Balance	\$ 14,540,868.00	\$ 3,897,606.00	\$ 2,828,358.00	\$ 1,240,436.00	\$ 22,507,268.00	\$ 1,443,094.00	\$ 23,950,362.00	\$ 2,890,137.00
2006 Ending Balance	\$ 11,978,559.00	\$ 4,026,174.00	\$ 1,732,866.00	\$ 1,100,364.00	\$ 18,837,963.00	\$ 1,133,959.00	\$ 19,971,922.00	\$ 2,245,745.00
March								
2015 Receipts	\$ 726,846.62	\$ 1,278,193.15	\$ 11,514.40	\$ 337.96	\$ 2,016,892.13	\$ 45,088.72	\$ 2,061,980.85	\$ 385,954.65
2014 Receipts	\$ 685,613.34	\$ 1,270,617.40	\$ 25,118.94	\$ 729.94	\$ 1,981,479.62	\$ 47,531.48	\$ 2,029,011.10	\$ 406,226.89
2013 Receipts	\$ 647,837.00	\$ 1,082,362.00	\$ 29,641.00	\$ 65,976.00	\$ 1,825,816.00	\$ 23,026.00	\$ 1,848,842.00	\$ 603,251.00
2012 Receipts	\$ 712,713.00	\$ 1,047,943.00	\$ 51,844.00	\$ 155,532.00	\$ 1,968,032.00	\$ 27,461.00	\$ 1,995,493.00	\$ 379,823.00
2011 Receipts	\$ 514,568.00	\$ 1,002,706.00	\$ 88,152.00	\$ 22,038.00	\$ 1,627,464.00	\$ 18,985.00	\$ 1,646,449.00	\$ 372,279.00
2010 Receipts	\$ 831,684.00	\$ 1,053,942.00	\$ 122,164.00	\$ 30,541.00	\$ 2,038,331.00	\$ 18,559.00	\$ 2,056,890.00	\$ 435,005.00
2009 Receipts	\$ 665,282.00	\$ 1,178,854.00	\$ 87,258.00	\$ 27,555.00	\$ 1,958,949.00	\$ 24,200.00	\$ 1,983,149.00	\$ 388,681.00
2008 Receipts	\$ 569,295.00	\$ 1,074,102.00	\$ 60,187.00	\$ 21,147.00	\$ 1,724,731.00	\$ 28,805.00	\$ 1,753,536.00	\$ 417,697.00
2007 Receipts	\$ 700,758.00	\$ 793,934.00	\$ 54,021.00	\$ 23,152.00	\$ 1,571,865.00	\$ 30,573.00	\$ 1,602,438.00	\$ 288,291.00
2006 Receipts	\$ 876,855.00	\$ 720,445.00	\$ 97,796.00	\$ 59,940.00	\$ 1,755,036.00	\$ 29,095.00	\$ 1,784,131.00	\$ 281,801.00
March								
2015 Expenditures	\$ 1,378,384.93	\$ 2,111,783.48	\$ 10,388.68	\$ 900,224.20	\$ 4,400,781.29	\$ -	\$ 4,400,781.29	\$ 490,024.91
2014 Expenditures	\$ 1,383,166.96	\$ 2,062,333.32	\$ (51,365.42)	\$ 129,609.14	\$ 3,523,744.00	\$ 300.00	\$ 3,524,044.00	\$ 414,807.00
2013 Expenditures	\$ 1,284,130.00	\$ 2,000,362.00	\$ 85,396.00	\$ -	\$ 3,369,888.00	\$ 300.00	\$ 3,370,188.00	\$ 615,401.00
2012 Expenditures	\$ 1,400,930.00	\$ 1,989,136.00	\$ 47,688.00	\$ -	\$ 3,437,754.00	\$ 651.00	\$ 3,438,405.00	\$ 357,562.00
2011 Expenditures	\$ 1,424,420.00	\$ 1,943,921.00	\$ 68,156.00	\$ -	\$ 3,436,497.00	\$ 300.00	\$ 3,436,797.00	\$ 700,571.00
2010 Expenditures	\$ 1,303,711.00	\$ 1,950,435.00	\$ 62,322.00	\$ -	\$ 3,316,468.00	\$ 300.00	\$ 3,316,768.00	\$ 404,741.00
2009 Expenditures	\$ 1,160,341.00	\$ 1,922,791.00	\$ 48,785.00	\$ -	\$ 3,131,917.00	\$ 300.00	\$ 3,132,217.00	\$ 303,808.00
2008 Expenditures	\$ 1,205,941.00	\$ 1,799,807.00	\$ 42,864.00	\$ -	\$ 3,048,612.00	\$ 417,747.00	\$ 3,466,359.00	\$ 369,012.00
2007 Expenditures	\$ 944,937.00	\$ 1,695,868.00	\$ 15,224.00	\$ -	\$ 2,656,049.00	\$ 236,550.00	\$ 2,892,599.00	\$ 202,022.00
2006 Expenditures	\$ 1,184,218.00	\$ 1,429,742.00	\$ 69,940.00	\$ -	\$ 2,683,900.00	\$ 300.00	\$ 2,684,200.00	\$ 185,021.00

Financial Summary – March 2015

April 2015

To: Board of Education

- March 2015 ending balances were \$7,977,728.64 more than March 2014.
- March 2015 total receipts were \$32,969.75 more than March 2014.
- March 2015 total expenditures were \$876,737.29 more than March 2014.
- YTD total receipts are down \$4,162,405.61 as compared to this time last year.
- YTD total expenditures are up \$10,310,382.99 as compared to this time last year.
- YTD total local receipts are up \$950,281. We are currently within 98.10% of our budgeted amount.
- YTD total county receipts are down \$92,676 as compared to last year. We have realized 80.12% of our budgeted amount.
- YTD total state receipts are up \$223,383 as compared to last year. We have realized 70.12% of our budget.
- YTD total federal receipts are down \$221,726. We have realized 70.78% of our budgeted amount.
- The medical insurance fund incurred significant expenses this month. Our balances dropped \$104,071. Balances are \$203,725.93 more than last year.

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,514,008.92	\$250,000.00	\$1,264,008.92	\$2,500,000.00	\$1,235,991.08 Over
Central Bank	\$5,232,600.12	\$250,000.00	\$4,982,600.12	\$6,147,888.07	\$1,165,287.95 Over

**2014-2015 MONTHLY
FINANCIAL STATEMENT
JULY 2014 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Reporting Date	Revenue	Expenditure	Balance
	Premiums \$276,320.05	Fixed Premium \$73,684.34	
	COBRA \$580.93	Claims \$219,019.81	
	Interest \$15.27	Overpay/Refund \$500.00	
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$111.10	
	Stop Loss Reimb. \$62,356.42	ERRP Adm. fees \$0.00	
\$1,767,315.91	\$339,272.67	\$293,315.25	\$1,813,273.33

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

**AUGUST 2014 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Reporting Date	Revenue	Expenditure	Balance
	Premiums \$111,795.40	Fixed Premium \$73,442.53	
	COBRA \$702.89	Claims \$444,780.89	
	Interest \$13.49	Overpay/Refund \$0.00	
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$180.65	
	Stop Loss Reimb. \$90,907.80	ERRP Adm. fees \$0.00	
\$1,813,273.33	\$203,419.58	\$518,404.07	\$1,498,288.84

**SEPTEMBER 2014 FINANCIAL STATEMENT
Medical Self-Insurance Account**

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

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

Reporting Date	Revenue	Expenditure	Balance
	Premiums \$384,671.35	Fixed Premium \$75,420.96	
	COBRA \$0.00	Claims \$267,257.57	
	Interest \$14.23	Overpay/Refund \$0.00	
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$123.75	
	Stop Loss Reimb. \$0.00	ACA Fees* \$0.00	
\$1,543,411.31	\$384,685.38	\$342,812.28	\$1,679,906.90

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

Reporting Date	Revenue	Expenditure	Balance
	Premiums \$384,726.35	Fixed Premium \$74,546.56	
	COBRA \$0.00	Claims \$380,636.79	
	Interest \$13.30	Overpay/Refund \$450.00	
	Reimb/Void Ck. \$9,153.68	Sv. Chg./NSF Chks \$87.70	
	Stop Loss Reimb. \$0.00	ACA Fees* \$0.00	
\$1,679,906.90	\$393,893.33	\$455,721.05	\$1,618,079.18

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

Reporting Date	Revenue	Expenditure	Balance
	Premiums \$385,941.00	Fixed Premium \$74,712.65	
	COBRA \$0.00	Claims \$415,021.71	
	Interest \$13.65	Overpay/Refund \$185.00	
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$105.55	
	Stop Loss Reimb. \$0.00	ACA Fees* \$0.00	
\$1,618,079.18	\$385,954.65	\$490,024.91	\$1,514,008.92

2014-2015 School Year-to-Date (July 1 - Mar. 31)

*Premiums	\$3,078,615.25	Fixed Premium	\$667,931.72
COBRA	\$1,283.82	Claims	\$2,764,469.32
Interest	\$123.97	*Overpay/Refund	\$3,535.00
Reimb./Void Ck.	\$19,818.08	Sv. Chg./NSF Chks	\$1,470.50
Stop Loss Reimb.	\$153,264.22	ACA fees	\$69,005.79
Revenue Totals	\$3,253,105.34	Expenditure Totals	\$3,506,412.33

**OCTOBER 2014 FINANCIAL STATEMENT
Medical Self-Insurance Account**

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

**NOVEMBER 2014 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Reporting Date	Revenue	Expenditure	Balance
	Premiums \$385,046.00	Fixed Premium \$74,121.54	
	COBRA \$0.00	Claims \$175,137.59	
	Interest \$13.50	Overpay/Refund \$1,000.00	
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$123.40	
	Stop Loss Reimb. \$0.00	ERRP Adm. fees \$0.00	
\$1,563,378.83	\$386,059.50	\$250,382.53	\$1,699,055.80

**DECEMBER 2014 FINANCIAL STATEMENT
Medical Self-Insurance Account**

Reporting Date	Revenue	Expenditure	Balance
	Premiums \$386,501.35	Fixed Premium \$74,695.53	
	COBRA \$0.00	Claims \$303,748.68	
	Interest \$14.15	Overpay/Refund \$0.00	
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$87.70	
	Stop Loss Reimb. \$0.00	ACA Fees* \$69,005.79	
\$1,699,055.80	\$386,515.50	\$447,537.70	\$1,638,033.60

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

CLAIMS	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pay
July	\$219,315.25	\$263,361.32	\$283,611.71	\$168,985.39	\$287,494.22	\$427,698.06	\$400,005.10	\$375,122.92	\$170,342.46	\$321,334.42	\$133,185.69	\$ 27,756.09
August	\$444,780.89	\$315,541.80	\$408,976.99	\$278,743.46	\$350,511.96	\$499,214.99	\$325,691.66	\$325,523.23	\$292,877.95	\$193,063.00	\$159,151.40	\$123,263.78
September	\$257,836.80	\$610,700.44	\$297,969.21	\$196,355.63	\$281,166.96	\$159,283.29	\$227,522.56	\$171,598.80	\$177,547.88	\$208,795.27	\$160,373.47	\$329,978.42
October	\$301,019.48	\$383,327.05	\$369,519.56	\$153,415.65	\$305,672.28	\$270,695.04	\$188,889.41	\$280,051.14	\$203,034.06	\$201,555.02	\$138,418.35	\$178,931.74
November	\$175,137.59	\$298,086.82	\$281,331.80	\$230,438.11	\$287,238.73	\$228,018.13	\$496,053.93	\$262,066.34	\$173,262.57	\$172,064.09	\$149,008.84	\$259,307.29
December	\$303,748.68	\$438,077.43	\$344,447.92	\$263,849.58	\$253,818.66	\$315,072.19	\$355,010.03	\$224,715.26	\$227,712.73	\$203,068.55	\$192,828.60	\$245,001.81
January	\$267,267.57	\$530,197.02	\$640,607.35	\$324,307.75	\$295,383.46	\$401,218.11	\$323,193.62	\$347,811.13	\$289,925.16	\$150,889.30	\$600,356.91*	\$200,497.18
February	\$380,636.79	\$253,495.18	\$335,319.29	\$309,115.12	\$158,984.63	\$382,084.19	\$288,437.52	\$223,255.51	\$170,715.55	\$238,954.33	\$202,519.30	\$155,762.54
March	\$415,021.71	\$341,882.88	\$542,822.33	\$288,183.00	\$645,113.36	\$355,349.54	\$261,119.46	\$327,659.47	\$165,512.88	\$150,227.03	\$213,795.04	\$151,813.65
April		\$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 \$390,159.26 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	\$1,326,664.27	\$2,020,500.95	\$1,555,840.66	\$1,068,654.63	\$1,084,739.74	\$1,943,307.87	\$1,972,318.12	\$2,516,667.11	\$1,844,329.10
September	\$1,543,411.31	\$1,514,176.69	\$2,018,458.75	\$1,656,465.73	\$1,084,561.66	\$1,223,531.50	\$1,983,836.00	\$2,061,260.27	\$2,591,203.84	\$1,876,376.20
October	\$1,563,378.83	\$1,439,070.74	\$1,944,978.04	\$1,849,342.69	\$1,086,260.23	\$1,380,986.96	\$2,069,605.93	\$2,040,015.95	\$2,647,375.12	\$1,922,364.82
November	\$1,699,055.80	\$1,444,264.45	\$1,970,544.15	\$1,916,054.51	\$1,118,232.16	\$1,437,355.85	\$1,881,910.94	\$2,035,990.32	\$2,725,325.48	\$1,997,768.23
December	\$1,638,033.60*	\$1,188,377.89	\$1,923,248.19	\$1,947,829.81	\$1,182,695.03	\$1,407,949.09	\$1,801,549.29	\$2,071,788.95	\$2,751,330.33	\$2,043,557.19
January	\$1,679,906.90	\$1,127,127.13	\$1,504,828.88	\$1,932,663.64	\$1,242,822.18	\$1,291,254.88	\$1,750,245.27	\$1,987,174.73	\$2,719,007.58	\$2,139,116.83
February	\$1,618,079.18	\$1,318,863.10	\$1,803,485.61	\$1,921,673.92	\$1,409,517.93	\$1,192,724.07	\$1,776,115.70	\$1,939,554.54	\$2,803,867.63	\$2,148,965.93
March	\$1,514,008.92	\$1,310,282.99	\$1,791,335.63	\$1,943,934.31	\$1,081,226.00	\$1,222,988.32	\$1,860,988.26	\$1,988,239.08	\$2,890,136.79	\$2,245,745.08
April		\$1,385,131.96	\$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	\$1,546,279.66	\$752,563.91
November	\$1,587,513.47	\$727,790.43
December	\$1,641,944.28	\$719,625.14
January	\$1,621,403.72	\$752,419.67
February	\$1,668,769.75	\$827,471.99
March	\$1,735,650.63	\$914,136.08
April	\$1,861,600.57	\$975,544.29
May	\$1,796,353.55	\$1,088,051.57
June	\$2,163,214.87	\$1,503,987.81

Health Insurance Comparison													
	403	409	419	415	634	666	661	348	348	341	328	344	
Single Coverage	229	221	218	200	219	213	213	189	185	185	194	207	
Family Coverage	629	629	632	615	613	669	674	650	624	629	622	661	
Specific Deductible	\$95,000.00	\$90,000.00	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$75,000.00	\$78,000.00	\$80,000.00	
Single Specific Premium	\$69.49	\$69.39	\$69.39	\$57.33	\$57.33	\$37.23	\$32.19	\$27.50	\$27.05	\$24.78	\$25.45	\$21.65	\$27.24
Family Specific Premium	\$196.21	\$189.21	\$189.21	\$129.38	\$129.38	\$101.55	\$86.47	\$73.41	\$74.18	\$67.89	\$68.00	\$63.49	\$69.63
Aggregate Premium	\$69.98	\$44.00	\$44.00	\$4.00	\$4.00	\$3.38	\$3.38	\$2.63	\$2.60	\$2.70	\$3.25	\$2.78	\$2.97
Pre-certification Fee	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.75	\$1.75	\$1.75
Single Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
Family Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
GOBAR/PA/AA Administration	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.75	\$0.75	\$0.75
PPO Access Fee	\$7.00	\$7.00	\$7.00	\$7.00	\$7.00	\$8.00	\$8.00	\$8.00	\$7.75	\$7.75	\$3.10	\$3.10	\$3.10
Broker Fee	\$1,009.00	\$1,009.00	\$1,009.00	\$1,009.00	\$1,009.00	\$1,009.00	\$1,009.00	\$1,009.00	\$1,009.00	\$1,009.00	\$1,009.00	\$1,009.00	\$1,009.00
Expected Monthly Premium	\$73,895.45	\$72,039.03	\$71,696.14	\$68,767.13	\$68,999.61	\$42,969.67	\$41,246.61	\$38,394.04	\$34,422.78	\$33,492.55	\$28,983.82	\$34,111.96	
Total Revenue	\$2,692,574.85	\$5,356,858.65	\$8,304,474.36	\$4,810,591.89	\$4,708,072.75	\$4,723,368.89	\$4,325,725.38	\$3,727,867.79	\$3,543,867.14	\$3,514,365.50	\$9,735,062.47	\$3,484,840.43	
Total Expenditures	\$3,015,377.42	\$5,427,628.99	\$6,432,859.37	\$3,894,407.24	\$4,305,027.69	\$5,149,379.59	\$4,894,721.81	\$3,872,202.41	\$3,784,391.79	\$2,829,109.59	\$9,963,775.41	\$2,705,374.53	
Difference	(\$328,713.17)	(\$91,967.14)	(\$728,424.99)	\$726,123.65	\$403,045.20	(\$426,013.33)	(\$569,096.43)	(\$149,334.62)	(\$230,524.64)	\$685,255.91	\$659,227.03	\$779,465.90	
Interest Earned	\$110.32	\$181.47	\$963.57	\$262.34	\$1,061.45	\$653.60	\$19,944.36	\$73,156.12	\$148,984.10	\$32,207.61	\$35,981.73	\$498.32	
Risk Costs	\$26,396.78	\$763,382.14	\$811,630.01	\$846,812.28	\$802,248.03	\$809,828.36	\$995,099.12	\$576,145.60	\$492,765.36	\$449,425.49	\$401,660.89	\$381,631.04	
Medical Costs	\$1,830,900.63	\$3,780,966.45	\$4,554,193.62	\$2,424,103.13	\$2,924,448.57	\$3,155,073.65	\$3,860,500.09	\$2,807,030.84	\$1,861,658.22	\$1,591,474.29	\$3,327,496.65	\$1,824,418.17	
Total Stop Loss Reimb.	\$163,264.22	\$830,601.63	\$701,212.08	\$192,576.45	\$414,548.88	\$295,724.28	\$937,497.44	\$82,884.16	\$53,728.62	\$94,585.80	\$402,588.17	\$195,081.12	
Total Claims minus Stop Loss	\$2,186,183.39	\$3,723,488.96	\$4,404,571.55	\$2,917,339.58	\$3,162,145.44	\$3,233,676.75	\$3,649,588.67	\$3,293,286.27	\$2,300,633.06	\$2,216,313.08	\$2,326,908.37	\$2,010,983.09	
End of Year Balance	\$1,518,079.18	\$1,767,315.91	\$1,659,288.05	\$2,687,708.84	\$1,861,684.93	\$1,459,536.69	\$1,883,552.42	\$2,446,360.67	\$2,597,845.44	\$2,848,470.19	\$2,163,214.87	\$1,593,697.81	
(As of 12/31/10)													
\$50,007 \$1,000,000.00 was transferred out of the medical account. 07/01/14 \$200,000.00 was transferred back in Open Access (80%/10%) was added to plan July 2009. Adjusted to 80/20 July 2010. ACA Transitions Reinsurance Fee of \$69,005.79 paid in Dec. 2014													
Employee (Paid by School)	\$450.00	\$450.00	\$450.00	\$450.00	\$440.00	\$410.00	\$360.00	\$390.00	\$390.00	\$390.00	\$390.00	\$375.00	
Spouse	\$500.00	\$420.00	\$420.00	\$420.00	\$410.00	\$380.00	\$320.00	\$350.00	\$320.00	\$320.00	\$320.00	\$300.00	
Child	\$185.00	\$185.00	\$185.00	\$185.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	
Children (2 or more)	\$300.00	\$255.00	\$255.00	\$255.00	\$245.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$200.00	
Total Rates	\$9	\$9	\$9	\$73	\$64	\$63	\$8	\$47	\$49	\$40	\$9	\$1	
Deductible	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$500.00	\$500.00	\$500.00	\$500.00	\$600.00	\$500.00	
Co-insurance	\$4,850.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
Office Co-pay General	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$20.00	
Office Co-pay Specialist	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$20.00	
Out-of-Pocket	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$20.00	
Prescriptions - 30 days supply Annual Deductible per person Generics \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 Preferred (1-20% of balance) \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 Non-Preferred (1-25% of balance) \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 Specialty Drugs (up to \$100 per yr) 10% copay 10% copay 10% copay 10% copay 10% copay 10% copay 10% copay 10% copay None None None None													
Maintenance Drugs - 90 supply Mail Order - From July 2009 to June 2008 Retail MedTrak 90 Maintenance Drugs - July 2008 to present Generics \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00													

Preferred	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Non-Preferred	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00

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

Account # 126062814

Balance 3/01/2015 **\$36,429.00**

Deposits **\$20,168.12 Premium**

Total Deposits **\$20,168.12**

Withdrawals \$ 1,851.11
1,265.47
4,096.01
1,124.41
615.00
380.00
561.97
1,995.27
22.98
740.00
1,939.38
94.42
1,057.51 **Claims**

Total Withdrawals **\$15,743.53**

Balance 3/31/2015 **\$40,853.59**

2014-2015 Literacy/Numerous Report

April 2015
Board of Education



Study Island 14/15 Grades 7th – 8th

- Practice and review rigorous content built from your state's standards and Common Core standards.
- Differentiate instruction with immediate feedback, built-in remediation, and actionable, real-time progress reports.
- Reinforce key academic concepts anytime, anywhere with an easy-to-use web-based platform.

IReady 14/15 Grades K – 6th

- Built for the Common Core, IReady combines a valid and reliable growth measure and individualized instruction in a single online product that saves teachers time at a fraction of the cost of similar products.
- A single K-12 adaptive Diagnostic for reading and mathematics (that pinpoints student needs down to the sub-skill level), and ongoing progress monitoring shows whether students are on track to achieve end-of-year targets.
- Provides rigorous, on-grade-level instruction and practice with Ready® and additional downloadable lessons to help meet individual student or small group needs.
- Provides personalized student instruction targeted to students' unique areas of needs and mobile apps to boost achievement.
- Easy-to-use reporting and ongoing progress monitoring provide educators with real-time insights for each student at the class, school, and district level.

Literacy - Scorecard 2014/15

Study Island	Item Reference	ID	Grade	%	# of Students	# of Students	Average Score	Base Score	
									100%
Jenny	ELA (K-4)	1	K	0%	0	0	0	0	
		2	1st Grade	5%	1	1	100	100	
		3	2nd Grade	5%	1	1	100	100	
		4	3rd Grade	5%	1	1	100	100	
		5	4th Grade	0%	0	0	0	0	
		6	5th Grade	0%	0	0	0	0	
	Math (K-4)	7	K	0%	0	0	0	0	
		8	1st Grade	0%	0	0	0	0	
		9	2nd Grade	0%	0	0	0	0	
		10	3rd Grade	0%	0	0	0	0	
		11	4th Grade	0%	0	0	0	0	
		12	5th Grade	0%	0	0	0	0	
Study Island	7th Grade ELA	13	Benchmark 1	10.0%	23.0%	114	511	65.5%	
		14	Benchmark 2	2.80%	14.0%	108	314	51%	
	8th Grade ELA	15	Benchmark 1	16.80%	20.0%	143	441	64.2%	
		16	Benchmark 2	9%	17%	129	316	53.2%	
	8th Grade Math	17	Benchmark 1	0%	0%	0	0	0%	
		18	Benchmark 2	0%	0%	0	0	0%	
TOTAL SCORE				0%	0%	0	0	0%	

High School
14/15

MDC

The Mathematics Design Collaborative (MDC) provides schools with instructional tools needed to help teachers understand and implement college- and career-readiness standards effectively while allowing teachers the flexibility to select topics and adapt assignments to their specific instructional plans.

MDC uses formative assessment lessons (FALs) to engage students in a productive struggle that builds fluency with their procedural skills, and deepens mathematical reasoning and understanding. Students participate in both individual and group learning as teachers use FALs and questioning to check for students' understanding and to correct common misconceptions. Rather than following predetermined steps to find an answer (the "GIVE" approach), students are supported to deepen their mathematics reasoning to solve problems.

The MDC process equips teachers with research-based strategies and a process for analyzing learning in the mathematics classroom. To fully implement the formative assessment lessons, teachers need to understand changes in classroom instruction and have the support to make the changes.

SREB trainers have worked with thousands of teachers since 2010 to spread MDC over schools and districts in 38 states. These teachers have remarkable stories to tell about how MDC engages and motivates students to learn and how it impacts their teaching and student achievement. Read more here: http://publications.sreb.org/2015/mdc_brochure_Feb_2015.pdf

LDC

Today's students face highly competitive and unpredictable national and global economies. It is more important than ever that teachers use literacy strategies to graduate more students ready for careers, advanced training and further study. The Southern Regional Education Board (SREB) is devoted to improving students' literacy skills in each school subject area.

The Literacy Design Collaborative (LDC) is an instructional planning process that improves how teachers teach and students learn. LDC has a flexible framework that lets teachers of all disciplines, except math, plan instruction that engages students in reading grade-level texts and presenting their knowledge through authentic written products.

SREB trainers have worked with thousands of teachers since 2010 to spread LDC practices over schools and districts in 38 states. These teachers tell remarkable stories about how LDC engages and motivates students to learn and how it impacts

their teaching. SREB's 2014 publication *Students Step Up When Teachers and Leaders Transform Classrooms* documents their successes and provides data that show the difference LDC is making in classrooms and schools. Read more here: http://publications.sreb.org/2015/lde_brochure_2015_Feb.pdf

DRRAFT

Construction	Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
1780	1/24/2014			Curtis Names S/P Payment Application 1	\$372,305.01	\$772,105.01	Paid
1789	3/25/2014			Curtis Names S/P Payment Application 2	\$68,628.74	\$68,628.74	Paid
1797	3/25/2014			Curtis Names S/P Payment Application 3	\$51,384.17	\$51,384.17	Paid
1805	3/25/2014			Curtis Names S/P Payment Application 4	\$85,906.33	\$85,906.33	Paid
1813	4/02/2014			Curtis Names S/P Payment Application 5	\$16,706.21	\$16,706.21	Paid
1821	5/29/2014			Curtis Names S/P Payment Application 6	\$70,708.00	\$70,708.00	Paid
1841	6/24/2014			Curtis Names S/P Payment Application 7	\$91,978.29	\$91,978.29	Paid
1851	7/29/2014			Curtis Names S/P Payment Application 8	\$93,286.11	\$93,286.11	Paid
1859	8/21/2014			Curtis Names S/P Payment Application 9	\$80,140.71	\$80,140.71	Paid
1869	9/29/2014			Curtis Names S/P Payment Application 10	\$79,951.57	\$79,951.57	Paid
1879	11/25/2014			Curtis Names S/P Payment Application 11	\$1,154,054.35	\$1,154,054.35	Paid
1884	11/25/2014			Curtis Names S/P Payment Application 12	\$51,977.92	\$51,977.92	Paid
1891	12/30/2014			Curtis Names S/P Payment Application 13	\$437,886.47	\$437,886.47	Paid
1901	1/30/2015			Curtis Names S/P Payment Application 14	\$468,809.57	\$468,809.57	Paid
1911	2/28/2015			Curtis Names S/P Payment Application 15	\$637,739.36	\$637,739.36	Pending
1919	3/25/2015			Curtis Names S/P Payment Application 16	\$9,104,671.13	\$8,466,912.47	Pending
Total					\$9,898,298.24	\$9,254,290.60	

Construction	Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
6169	4/19/2013	00333	ACI-Bolton	Complete Schematic Design	\$68,819.16	\$68,819.16	Paid
6170	5/22/2013	00529	ACI-Bolton	50% Design Development	\$45,958.37	\$45,958.37	Paid
6171	6/21/2013	00526	ACI-Bolton	50% Design Development	\$45,958.37	\$45,958.37	Paid
6172	7/29/2013	00629	ACI-Bolton	33% Construction Documents	\$61,271.00	\$61,271.00	Paid
6173	8/22/2013	00756	ACI-Bolton	33% Construction Documents/Consultancy/Agonities	\$103,124.35	\$103,124.35	Paid
6174	9/19/2013	00857	ACI-Bolton	33% Construction Documents/Consultancy/Agonities	\$66,890.09	\$66,890.09	Paid
6175	10/22/2013	01024	ACI-Bolton	Structural Calculations/Reinforcements Spec Books	\$4,208.59	\$4,208.59	Paid
6176	11/19/2013	01102	ACI-Bolton	Bidding/Agonities/Consultancy and Landscape Consultant	\$133,830.26	\$133,830.26	Paid
6177	12/17/2013	01177	ACI-Bolton	Pre-For Contract Administration/Civil Engineer	\$7,378.66	\$7,378.66	Paid
6178	1/9/2014	01245	ACI-Bolton	Slope Stability Study	\$4,391.00	\$4,391.00	Paid
6179	4/16/2014	01339	ACI-Bolton	Contract Administration/Civil Engineer	\$8,051.62	\$8,051.62	Paid
6180	5/19/2014	01619	ACI-Bolton	Contract Administration/Civil Engineer	\$3,414.21	\$3,414.21	Paid
6181	7/9/2014	01688	ACI-Bolton	Contract Administration	\$10,242.62	\$10,242.62	Paid
6182	8/12/2014	01704	ACI-Bolton	Contract Administration	\$3,154.56	\$3,154.56	Paid
6183	9/15/2014	02015	ACI-Bolton	Contract Administration/Civil Engineer	\$3,414.21	\$3,414.21	Paid
6184	10/22/2014	02350	ACI-Bolton	Contract Administration	\$5,680.34	\$5,680.34	Paid
6185	11/20/2014	02353	ACI-Bolton	Contract Administration	\$2,276.14	\$2,276.14	Paid
6186	12/24/2014	02496	ACI-Bolton	Contract Administration	\$5,151.99	\$5,151.99	Paid
6187	1/19/2015	02554	ACI-Bolton	Contract Administration	\$5,680.34	\$5,680.34	Paid
6188	3/17/2015	02769	ACI-Bolton	Contract Administration/Civil Engineer	\$5,745.73	\$5,745.73	Pending

Construction	Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
1	1/26/2013			Payment Application #1	\$61,292.04	\$68,282.24	Paid
2	1/26/2013			Payment Application #2	\$81,377.41	\$81,377.41	Paid
3	2/20/2014			Payment Application #3	\$44,634.00	\$44,634.00	Paid
4	3/21/2014			Payment Application #4	\$338,768.73	\$338,768.73	Paid
5	4/25/2014			Payment Application #5	\$206,995.50	\$206,995.50	Paid
6	5/21/2014			Payment Application #6	\$1,104,922.15	\$1,104,922.15	Paid
7	6/23/2014			Payment Application #7	\$714,893.47	\$714,893.47	Paid
8	7/24/2014			Payment Application #8	\$305,293.68	\$305,293.68	Paid
9	8/28/2014			Payment Application #9	\$382,249.89	\$382,249.89	Paid
10	9/26/2014			Payment Application #10	\$572,168.56	\$572,168.56	Paid
11	10/31/2014			Payment Application #11	\$244,346.62	\$244,346.62	Paid
12	11/25/2014			Payment Application #12	\$462,097.46	\$462,097.46	Paid
13	12/22/2014			Payment Application #13	\$238,790.22	\$238,790.22	Paid
14	1/22/2015			Payment Application #14	\$40,074.83	\$40,074.83	Paid
15	2/26/2015			Payment Application #15	\$57,215.55	\$57,215.55	Paid
16	3/26/2015			Payment Application #16	\$322,254.04	\$322,254.04	Paid
Total					\$6,417,195.40	\$6,095,100.36	
Grand Total					\$7,300,110.96	\$6,969,719.19	

Expenditures for Hurricane Deck Geometry Construction
Monday, April 13, 2015



ACI/BOLAND, INC. - KANSAS CITY
1421 E. 104th Street, Suite 100
Kansas City, Missouri 64131
7.816.763.9600
7.816.763.9757

Palmerston & Parrish, Inc
4188 W Kearney St
Springfield, MO 65803-9509
(417) 884-8000

TRANSMITTAL

Date: April 6, 2015
To: Tim Hadfield
Camdenton R-III School
District
PO Box 1409
Camdenton MO 65020-1409

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

Project No: 3-13021

pc: Sent via:

Enclosed herewith:

Quantity	Date	Description
1	04/02/2015	Palmerston & Parrish invoice No. 13951 (Hurricane Deck Elementary)

Remarks:
Tim,

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

Michael

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 13951
Date 04/02/2015

Project 219934 Hurricane Deck Elementary -
Sunrise Beach, MO

Attn: Connie Lauer

Labor
Field

	Date	Hours	Rate	Billed Amount
Cylinder Pickup James A. Pickett	03/20/2015	1.50	54.00	81.00
Structural Steel Brian D. Caffee	03/11/2015	5.00	75.00	375.00
	03/18/2015	5.00	75.00	375.00
	03/23/2015	5.00	75.00	375.00

Concrete

James A. Pickett	03/24/2015	3.00	54.00	162.00
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Office

Report Prep

	Date	Hours	Rate	Billed Amount
Brian D. Caffee	03/18/2015	1.00	54.00	54.00
Janice R. Hatch	03/24/2015	0.25	52.00	13.00
	03/25/2015	0.25	52.00	13.00

Unit Fees

Field

Mileage
Lab

TEST MOLDS
CONCRETE CYLINDERS, TESTED

	Units	Rate	Billed Amount
Mileage	760.00	0.87	669.20
TEST MOLDS	3.00	1.50	4.50
CONCRETE CYLINDERS, TESTED	3.00	12.00	36.00
Invoice total			1,998.00

RECEIVED

APR - 6 2015

ACI/BOLAND, INC.

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

Invoice number 13951

Invoice date 04/02/2015

Page 1 of 2

Camdenton R-III School District (c/o ACI)
Project 219934 Hurricane Deck Elementary - Sunrise Beach, MO

Invoice number 13951
Date 04/02/2015

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
13812	03/06/2015	2,822.40	2,822.40				
13951	04/02/2015	1,688.00	1,098.00				
Total		4,820.40	4,820.40	0.00	0.00	0.00	0.00



March 27, 2015

ACI/BOLAND, INC. - KANSAS CITY
1421 E. 104th Street, Suite 100
Kansas City, Missouri 64131
7.816.763.9600
7.816.763.9757

Dr. Tim Hadfield
Camdenton R-III School District
PO Box 1409
Camdenton MO 65020-1409

RE: Application for Payment No. 16
Additions and Alterations to
Hurricane Deck Elementary
Camdenton R-III School District

Dear Tim:

Enclosed is Application for Payment No. 16 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.

Kan Keith
Associate/Architect

Enclosure

pc: Bales Construction Co. Inc.
MG/K/b Pay App 3-13021

APPLICATION FOR PAYMENT - CONTINUATION SHEET

Application No: 16
 Project No: 3012015
 Contract Date: 11/21/2013

A	B	C	D	E	F	G	H	I
Item No	Description of Work	Contract Value	Work Completed To Date (\$)	Work Completed This Period (\$)	Measurements Shown (ft ² or ft ³)	Total Completed To Date (\$)	Balance To Date (\$)	Percentage To Date (%)
26	Concrete	800,000.00	748,641.00	1,375.00	0.00	750,016.00	48,984.00	94
27	Structural Excavation	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	100
28	Structural Formwork	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	100
29	Structural Reinforcing	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100
30	Concrete Deck/Lightweight	222,000.00	222,000.00	0.00	0.00	222,000.00	0.00	100
31	Masonry	1,800,000.00	1,812,800.00	2,800.00	0.00	1,815,600.00	84,400.00	98
32	Structural Steel	487,000.00	485,474.00	0.00	0.00	485,474.00	1,526.00	99
33	Structural Steel Erection	260,000.00	258,620.00	0.00	0.00	258,620.00	1,380.00	99
34	Metal Column Covers	16,250.00	16,250.00	0.00	0.00	16,250.00	0.00	100
35	Rough Carpentry	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	100
36	Interior Carpentry	240,000.00	240,000.00	0.00	0.00	240,000.00	0.00	100
37	Sheet Metal	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00	100
38	Sheet Metal Erection	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	100
39	Roofing	288,975.00	288,975.00	0.00	0.00	288,975.00	0.00	100
40	Roofing	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00	100
41	Caulking & Sealants	188,725.00	188,725.00	0.00	0.00	188,725.00	0.00	100
42	Door/Framing/Hardware	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	100
43	Aluminum Scaffolding/Glazing	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00	100
44	Overhead Coiling Cell	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	100
45	MS Framing/Trusses/Drywall	325,750.00	325,750.00	0.00	0.00	325,750.00	0.00	100
46	Interior Finish	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100
47	Interior Painting	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100
48	Interior Flooring	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100
		5,380,498.00	4,918,622.16	217,239.20	0.00	5,135,861.36	3,253,865.64	91

APPLICATION FOR PAYMENT - CONTINUATION SHEET

Application No: 16
 Project No: 3012015
 Contract Date: 11/21/2013

A	B	C	D	E	F	G	H	I
Item No	Description of Work	Contract Value	Work Completed To Date (\$)	Work Completed This Period (\$)	Measurements Shown (ft ² or ft ³)	Total Completed To Date (\$)	Balance To Date (\$)	Percentage To Date (%)
50	Floor Coverings	168,000.00	168,000.00	0.00	0.00	168,000.00	0.00	100
51	Fabric Wrapped Panels	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	100
52	Sound Absorbing Wall Units	21,250.00	21,250.00	0.00	0.00	21,250.00	0.00	100
53	Painting	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	100
54	Interior Display Substrate	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100
55	Signage	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100
56	Signage	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100
57	Flo Entrapments	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100
58	Openable Partitions	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100
59	Carbide Chain & Track	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100
60	Traffic Partitions	7,750.00	7,750.00	0.00	0.00	7,750.00	0.00	100
61	Traffic Accessories	3,215.00	3,215.00	0.00	0.00	3,215.00	0.00	100
62	Dock Bumpers	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100
63	Step Curbs	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100
64	Projection Covers	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100
65	Projection Covers	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100
66	Mobile Equipment	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00	100
67	Mobile Equipment	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00	100
68	Stomachs	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100
69	Roller Shafts	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100
70	Lower Sheds	25,700.00	25,700.00	0.00	0.00	25,700.00	0.00	100
71	Telecommunications	36,919.20	36,919.20	0.00	0.00	36,919.20	0.00	100
72	Passenger Elevator	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	100
73	Fire Protection	132,710.00	132,710.00	0.00	0.00	132,710.00	0.00	100
74	Plumbing	85,148.00	85,148.00	0.00	0.00	85,148.00	0.00	100
		10,097,518.00	5,368,633.89	248,440.90	0.00	5,617,074.79	4,481,362.25	56

APPLICATION FOR PAYMENT

Contract: #13079
 Addn & Alt to Hurricane Deck Elem.
 16584 N. State Hwy 5
 Sunlife Beach, MO 65020

Contractor: CAP703
 172 Dena Boulevard
 Camdenton, MO 65020

Architect: CAP703
 172 Dena Boulevard
 Camdenton, MO 65020

Subcontractors:
 172 Dena Boulevard
 Camdenton, MO 65020

Contractor's Application for Payment

Application is made for payment in item form, with attached Continuation Sheet.

- Original Contract Amount: \$ 13,048,000.00
- Net of Change Orders: \$ 12,647,000.00
- Net Amount of Contract: \$ 13,062,447.00
- Total Completed & Stored to Date: \$ 7,132,069.15
- Retainage Summary:
 - a. 10.00 % of Contract Work: \$ 1,304,800.00
 - b. 10.00 % of Stored Material: \$ 0.00
- Total Retainage: \$ 1,304,800.00
- Total Completed Less Retainage: \$ 6,417,169.05
- Less Previous Applications: \$ 6,085,100.41
- Current Payment Due. This Applicant: \$ 392,068.64

CHANGE ORDER Activity: \$ 8,652,261.35
 Total previously approved: 40,489.40
 Total approved this month: 0.00
 Sub Total: 40,489.40
 NET of Change Orders: 17,947.00

CONTRACTOR'S CERTIFICATION

The Contractor certifies that the work completed in this Application is in accordance with the Contract Documents and that the amount certified is correct. The Contractor also certifies that the amount certified is the amount certified for payment.

AMOUNT CERTIFIED
 392,068.64

Architect's Certification

The Architect certifies that the work completed in this Application is in accordance with the Contract Documents and that the amount certified is correct. The Architect also certifies that the amount certified is the amount certified for payment.

AMOUNT CERTIFIED
 392,068.64

APPLICATION FOR PAYMENT - CONTINUATION SHEET

Contract: #13079
 Addn & Alt to Hurricane Deck Elem.
 16584 N. State Hwy 5
 Sunlife Beach, MO 65020

Contractor: CAP703
 172 Dena Boulevard
 Camdenton, MO 65020

Architect: CAP703
 172 Dena Boulevard
 Camdenton, MO 65020

A	B	C	D	E	F	G	H	I
Item No	Description of Work	Contract Value	Work Completed To Date (\$)	Work Completed This Period (\$)	Measurements Shown (ft ² or ft ³)	Total Completed To Date (\$)	Balance To Date (\$)	Percentage To Date (%)
1	Structural Excavation Allowance	7,025.00	7,025.00	0.00	0.00	7,025.00	0.00	100
2	Steel Allowance	6,625.00	6,625.00	0.00	0.00	6,625.00	0.00	100
3	Reinforcing Steel Allowance	400.00	400.00	0.00	0.00	400.00	0.00	100
4	Concrete Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	100
5	Band	128,000.00	128,000.00	0.00	0.00	128,000.00	0.00	100
6	General Conditions	108,394.00	108,394.00	5,418.70	0.00	113,812.70	0.00	95
7	Temporary Facilities	45,000.00	37,850.00	0.00	0.00	37,850.00	7,150.00	84
8	Project Management	16,000.00	12,800.00	0.00	0.00	12,800.00	3,200.00	80
9	Equipment & Tools	75,000.00	44,250.00	0.00	0.00	44,250.00	30,750.00	59
10	Construction Labor	50,000.00	35,000.00	0.00	0.00	35,000.00	15,000.00	70
11	Construction Labor	50,000.00	35,000.00	0.00	0.00	35,000.00	15,000.00	70
12	Construction Labor	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	100
13	Construction Labor	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	100
14	Interior Bldg. Demolition	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	100
15	Site Mobilization	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	100
16	Site Mobilization	77,000.00	77,000.00	0.00	0.00	77,000.00	0.00	100
17	Excavation	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	100
18	Excavation	940,000.00	496,000.00	0.00	0.00	496,000.00	444,000.00	53
19	Earthwork	215,000.00	183,750.00	0.00	0.00	183,750.00	31,250.00	85
20	Storm Drainage	115,000.00	80,000.00	0.00	0.00	80,000.00	35,000.00	69
21	Storm Drainage	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100
22	Asphalt Paving	800,000.00	283,289.00	0.00	0.00	283,289.00	516,711.00	35
23	Asphalt Paving	25,000.00	18,500.00	0.00	0.00	18,500.00	6,500.00	74
24	Fences and Gates	20,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	50
25	Mobile Retaining Walls	2,667,740.00	1,546,286.33	20,844.70	0.00	1,567,131.03	1,100,608.97	58

APPLICATION FOR PAYMENT - CONTINUATION SHEET

Contract: #13079
 Addn & Alt to Hurricane Deck Elem.
 16584 N. State Hwy 5
 Sunlife Beach, MO 65020

Contractor: CAP703
 172 Dena Boulevard
 Camdenton, MO 65020

Architect: CAP703
 172 Dena Boulevard
 Camdenton, MO 65020

A	B	C	D	E	F	G	H	I
Item No	Description of Work	Contract Value	Work Completed To Date (\$)	Work Completed This Period (\$)	Measurements Shown (ft ² or ft ³)	Total Completed To Date (\$)	Balance To Date (\$)	Percentage To Date (%)
26	Floor Coverings	168,000.00	168,000.00	0.00	0.00	168,000.00	0.00	100
27	Fabric Wrapped Panels	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	100
28	Sound Absorbing Wall Units	21,250.00	21,250.00	0.00	0.00	21,250.00	0.00	100
29	Painting	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	100
30	Interior Display Substrate	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100
31	Signage	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100
32	Signage	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100
33	Flo Entrapments	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100
34	Openable Partitions	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100
35	Carbide Chain & Track	7,750.00	7,750.00	0.00	0.00	7,750.00	0.00	100
36	Traffic Partitions	3,215.00	3,215.00	0.00	0.00	3,215.00	0.00	100
37	Dock Bumpers	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100
38	Step Curbs	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100
39	Projection							

INVOICE

Remit Payment to: ACI/Boland, Inc.
 1421 E. 104th Street, Suite 100
 Kansas City, Missouri 64131
 T. 816.783.9600 F. 816.783.9757



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

March 17, 2016
 Project No: 3-13021.00
 Invoice No: 0032789

Project: 3-13021.00 Camdenton SD Hurricane Desk Elementary

INVOICE FOR PROFESSIONAL SERVICES:

Fees

Estimated Construction Cost	13,067,447.00			
Fee Percentage	4.35			
Total Fee	568,433.94			

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Schematic Design	15.00	85,285.09	100.00	85,285.09
Design Development	20.00	113,686.79	100.00	113,686.79
Construction Documents	40.00	227,373.58	100.00	227,373.58
Bidding/Negotiation	5.00	28,421.70	100.00	28,421.70
Contract Administration	20.00	113,686.79	55.00	62,527.73
		Total Earned		517,274.89
		Previous Fee Billing		516,001.16
		Current Fee Billing		2,273.73
		Total Fee		2,273.73

Consultants

Civil & Landscapes Consultant (reimb)				
2/27/2015 Engineering Surveys And Services	Civil Engineering Revise Fire Lane	3,485.00		
Civil/Landscape Reproductions				
2/27/2015 Engineering Surveys And Services	Civil Engineering Revise Fire Lane Copies	7.00		
Total Consultants		3,472.00		3,472.00
TOTAL THIS INVOICE				\$5,745.73

Respectfully Submitted: Michael Kautz
 Michael Kautz

DRAFT

4000 Main St, Suite 408
 64111

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Oage Beach Elementary School Invoice: 1919 Draw: 1319-00016 Period Ending Date: 3/25/2016 Detail Pg 4 of 13 Pg

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Priority Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
225	Granular Fill SW Drive Lane	51,198.00						31,198.00	
226	Asphalt Paving SW Drive Lane	114,000.00						114,000.00	
227	Asphalt Paving SW Drive Lane	58,348.00						58,348.00	
228	Asphalt Paving SW Drive Lane	114,817.27						114,817.27	
229	Asphalt Paving SW Drive Lane	4,949.00						4,949.00	
240	Play Poles	5,988.00						5,988.00	
241	Retaining Walls	30,225.00	30,225.00			30,225.00	100.00		3,022.25
242	West Court Play Area	10,782.00	10,782.00			10,782.00	100.00		1,078.20
243	West Ball Play Area	5,391.00	5,391.00			5,391.00	100.00		539.10
244	South West Play Area	5,391.00	5,391.00			5,391.00	100.00		539.10
245	South West Play Area	5,391.00	5,391.00			5,391.00	100.00		539.10
246	South West Play Area	5,391.00	5,391.00			5,391.00	100.00		539.10
247	South West Play Area	5,391.00	5,391.00			5,391.00	100.00		539.10
248	South West Play Area	5,391.00	5,391.00			5,391.00	100.00		539.10
249	South West Play Area	5,391.00	5,391.00			5,391.00	100.00		539.10
250	AREA LOWER FLOOR/STAIRS								
301	Play & Place Foundation Wall	51,187.00	51,187.00			51,187.00	100.00		5,118.70
302	Waterproof Foundation Walls	3,453.00	3,453.00			3,453.00	100.00		345.30
303	Play & Place Foundation Beams	62,865.00	62,865.00			62,865.00	100.00		6,286.50
304	Basalt Fills With & Place Ex	62,971.00	62,971.00			62,971.00	100.00		6,297.10
305	Underlaid Plumbing Rough In	21,812.00	21,812.00			21,812.00	100.00		2,181.20
306	Drainage Dues	19,841.00	19,841.00			19,841.00	100.00		1,984.10
307	Soil Polishing	1,375.00	1,375.00			1,375.00	100.00		137.50
308	Underlaid Electrical Rough In	17,842.00	17,842.00			17,842.00	100.00		1,784.20
309	Play & Place Lower RCH	63,543.00	63,543.00			63,543.00	100.00		6,354.30
310	Heavy Floor Overlay	19,478.00						19,478.00	
311	Exterior Masonry CMU Lower	73,855.13	73,855.13			73,855.13	100.00		7,385.51
312	Steel Joist & Floor Decking	90,269.00	89,264.84			89,264.84	98.83	1,004.16	9,026.47
313	AREA LOWER FLOOR/STAIRS								
314	Interior CMU Walls	158,022.00	158,022.00			158,022.00	100.00		15,802.20
315	Play Wall Rough In	20,366.00	20,366.00			20,366.00	100.00		2,036.60
316	Exterior Wall Rough In	29,233.00	29,233.00			29,233.00	100.00		2,923.30
317	Interior Ceiling & Suspenders	3,448.00	3,448.00			3,448.00	100.00		344.80
318	Interior Play Room Rough In	8,166.00	8,166.00			8,166.00	100.00		816.60
319	Above Cg HVAC Piping Rough	3,674.00						3,674.00	
				2,301.80		2,301.80	60.00	1,498.20	229.18

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Oage Beach Elementary School Invoice: 1919 Draw: 1319-00016 Period Ending Date: 3/25/2016 Detail Pg 8 of 13 Pg

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Priority Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
320	One Piping	8,914.00	8,914.00	3,477.00		8,914.00	100.00		891.40
321	Int Wall Framing - Mill Studs	10,468.00	10,468.00			10,468.00	100.00		1,046.80
322	Set Bldg HVAC Units	18,743.00	18,743.00			18,743.00	100.00		1,874.30
323	Above Cg Fire Alarm Rough In	4,198.00	3,986.10			3,986.10	95.00	209.90	20.99
324	Above Cg Low Voltage Rough	3,287.00	3,287.00			3,287.00	100.00		328.70
325	Install Fire Alarm Panel	1,874.00	1,874.00			1,874.00	100.00		187.40
326	Above Cg HVAC Duct Rough In	20,283.00	20,283.00			20,283.00	100.00		2,028.30
327	Above Cg Sprinkler Piping In	23,086.00	23,086.00			23,086.00	100.00		2,308.60
328	Above Cg Electrical Rough In	28,238.00	28,238.00			28,238.00	100.00		2,823.80
329	Install Elevator Smoke Curtains	10,241.00	8,025.00			8,025.00	78.26	2,216.00	221.60
330	Metal Wall Framing Installation	826.00	826.00			826.00	100.00		82.60
331	Prime & 1st Coat Paint	12,238.00						12,238.00	
332	Hang Drywall Partitions	6,546.00	6,546.00			6,546.00	100.00		654.60
333	Tap & Patch Drywall	2,414.00	2,414.00			2,414.00	100.00		241.40
334	HVAC Condensate	13,282.00	11,821.52	2,140.88		13,282.00	100.00		1,328.20
335	HVAC Installation	4,198.00	3,986.10			3,986.10	95.00	209.90	20.99
336	Complete Waterproofing	4,198.00						4,198.00	
337	Put CMU In Panels to Devices	18,743.00	18,743.00			18,743.00	100.00		1,874.30
338	Assembled Cg Unit	14,873.00	14,873.00			14,873.00	100.00		1,487.30
339	Hang Light Fixtures	6,900.00		399.12		399.12	5.79	6,500.88	650.08
340	HVAC Test Out	3,753.00						3,753.00	
341	Main Penetration Through to Dg	6,248.00	6,248.00			6,248.00	100.00		624.80
342	Area 2 EXTERIOR ENCL	7,694.00						7,694.00	
343	Sprinkler Test Out	9,877.00	9,877.00	3,378.28		9,877.00	100.00		987.70
344	Drywall and Related Concrete	16,970.00						16,970.00	
345	Plumbing Fixtures	27,622.00	23,649.20			23,649.20	85.62	3,972.80	397.28
346	Install Ceiling Panels	14,830.00						14,830.00	
347	Antibacterial Spackling	10,241.00						10,241.00	
348	Carpet, VCT Flooring & Base	3,753.00						3,753.00	
349	Sanitization Flooring	6,402.00						6,402.00	
350	Final Coat Paint	6,000.00						6,000.00	
351	Door & Hardware	3,000.00						3,000.00	
352	Window Sills	1,260.00						1,260.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Oage Beach Elementary School Invoice: 1919 Draw: 1319-00016 Period Ending Date: 3/25/2016 Detail Pg 9 of 13 Pg

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Priority 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/Walkoff	21,404.00	6,875.00			11,874.00	55.43	9,530.00	1,094.00
355	Final Coat Paint	3,000.00						3,000.00	
356	Communications Trim Out	4,198.00				4,198.00	100.00		419.80
357	Electrical Trim Out	6,248.00		4,723.30		4,723.30	75.76	1,524.70	152.47
358	AREA 2 EXTERIOR ENCL								
359	Install Air Barrier	18,722.99	18,722.99			18,722.99	100.00		1,872.30
360	Rough Carpentry - Roof Block	7,403.00	7,403.00			7,403.00	100.00		740.30
361	Door Frame	1,470.00	1,470.00			1,470.00	100.00		147.00
362	Block Window Head Elevation	87,843.00	87,843.00			87,843.00	100.00		8,784.30
363	Block Window Sill Elevation	67,744.00	67,744.00			67,744.00	100.00		6,774.40
364	Block Window Head Elevation	75,489.00	75,489.00			75,489.00	100.00		7,548.90
365	Panel Doors Installation	785.00						785.00	
366	Install IPDOL Paving	68,218.00	68,201.13	3,410.00		68,218.00	100.00		6,821.80
367	Install Alum Extrusion Windows	102,346.00	78,228.22	16,022.22		96,279.40	93.00	6,066.60	602.74
368	Caulking & Sealant	8,980.00						8,980.00	
400	AREA 4 UPPER FINISH & ET								
401	In Slab Plumbing Rough In	16,250.00	16,250.00			16,250.00	100.00		1,625.00
402	In Slab Electrical Rough In	8,277.00	8,277.00			8,277.00	100.00		827.70
403	Prep & Place Elevated Slab	65,478.00	65,478.00			65,478.00	100.00		6,547.80
404	Heavy Floor Overlay	19,478.00						19,478.00	
405	Exterior Masonry CMU Upper	70,833.00	70,833.00			70,833.00	100.00		7,083.30
406	Steel Joist & Roof Framing	69,070.00	69,117.89			69,117.89	97.00	1,952.11	195.21
407	AREA 4 UPPER FIN OUT FRN								
408	Interior CMU Walls	182,882.00	182,882.00			182,882.00	100.00		18,288.20
409	Play Wall Rough In	31,485.00	31,485.00			31,485.00	100.00		3,148.50
410	Exterior Wall Rough In	28,238.00	28,238.00			28,238.00	100.00		2,823.80
411	Interior Ceiling & Suspenders	3,448.00	3,448.00			3,448.00	100.00		344.80
412	Interior Play Room Rough In	8,270.00	8,270.00			8,270.00	100.00		827.00
413	Above Cg HVAC Piping Rough	3,543.00		2,524.00		2,524.00	71.24	819.00	81.90
414	One Piping	3,753.00	1,827.00			1,827.00	48.68	1,926.00	192.60
415	Int Wall Framing - Metal Studs	6,120.00	3,308.00			3,308.00	54.05	2,812.00	281.20
416	Set Bldg HVAC Units	18,743.00	13,066.99	2,204.02		15,270.71	81.00	3,472.29	347.23

CURTIS
MANGS
RECHLETE
General Contractor

Request and Authorization for Payment

Project: Curtis-Mangas-Rechlete, Inc. To: Camden R-II School District
P.O. Box 233 P.O. Box 1400
Eden, MO 65229 Camden, MO 65020
1041 N. 24th Road
Oage Beach, MO 65066
Invoice: 1919
Date: 1319-00016
Invoice Date: 3/25/2016
Period Ending Date: 3/25/2016
Contract Date: 11/11/2013

REQUEST FOR PAYMENT:

ORIGINAL CONTRACT AMOUNT	\$19,802,314.90
Approved Change Orders	\$140,804.20
REVISSED CONTRACT AMOUNT TO DATE	\$19,943,119.10
CONTRACT COMPLETED TO DATE	\$1,211,820.37
Less Retainage	\$1,211,820.37
TOTAL COMPLETED LESS RETAINAGE	\$0.00
Less Previous Requests	\$8,408,818.87
CURRENT REQUEST FOR PAYMENT	\$11,534,300.23
Remaining Contract to Bill	\$8,408,818.87

I hereby certify that the work performed and the materials supplied to date, as shown on this invoice represent the actual value of the accomplishment under the terms of the Contract and all authorized changes thereto to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Curtis-Mangas-Rechlete, Inc.
By: [Signature] Date: 3/25/2016
State of Missouri County of Miller
Subscribed and sworn to before me on 3/25/2016

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Oage Beach Elementary School Invoice: 1919 Draw: 1319-00018 Period Ending Date: 3/26/2015 Detail Pg 12 of 19 Pg

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Priority Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retention Release
654	Install Ceiling/Work	58,143.00	13,850.00			14,858.00	25.40%	20,734.00	2,840.00
655	Finish Whipped Wall Panels	6,027.28				6,027.28	100%		
656	Construction Trim Out	4,196.00							
657	Electrical Trim Out	6,548.00		4,723.90		4,723.90	72.30%	634.00	472.30
658	ARMA FOUNDATIONS & BT	78,814.00	78,814.00			78,814.00	100%		
659	Beachside Walk & Ping Dr	170,631.00	170,631.00			170,631.00	100%		
660	Prep/Phase Prep/Ordnance Beer	51,743.00	51,743.00			51,743.00	100%		
661	Underlaid Plumbing Rough	43,026.00	28,543.30			28,543.30	66.34%	16,741.70	
662	Concrete Slab	19,941.00	19,941.00			19,941.00	100%		
663	Underlaid Concrete West	3,875.00	3,875.00			3,875.00	100%		
664	Underlaid Concrete East	10,941.00	10,941.00			10,941.00	100%		
665	Prep & Phase Slab on Grade	137,364.00	137,364.00			137,364.00	100%		
666	Install Gymnasium CMU	66,910.00	66,910.00			66,910.00	100%		
667	Heavy Floor Slab	18,104.00				18,104.00			
668	SI Column & Roof Framing Gy	77,822.31	77,822.31			77,822.31	100%		
669	Exterior Masonry CMU West	17,176.00	17,176.00			17,176.00	100%		
670	Exterior Masonry CMU East	86,403.00	86,403.00			86,403.00	100%		
671	SI Joint & Roof Framing West	37,782.00	37,782.00			37,782.00	100%		
672	SI Joint & Roof Framing East	34,109.00	34,109.00			34,109.00	100%		
673	ARMA EXTERIOR ENCL. COL.	20,803.18	20,803.18			20,803.18	100%		
674	Install Air Barrier	3,979.00	3,979.00			3,979.00	100%		
675	Door Frames	68,141.00	68,141.00			68,141.00	100%		
676	Architectural Specialties	2,714.24				2,714.24			
677	Brick Veneer East Elevation	83,208.00	83,208.00	1,881.81		83,208.00	100%		
678	Brick Veneer South Elevation	49,406.00	49,406.00			49,406.00	100%		
679	Brick Veneer West Elevation	24,091.00	24,091.00			24,091.00	100%		
680	Brick Veneer North Elevation	20,838.00	20,838.00			20,838.00	100%		
681	Roof Slab Concrete (Gables)	9,780.00	9,780.00			9,780.00	100%		
682	Install Exposed Metal	1,310.00				1,310.00			
683	Install Wall Panels	80,540.00	12,108.00			12,108.00	15.03%	48,432.00	1,210.00

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Oage Beach Elementary School Invoice: 1919 Draw: 1319-00018 Period Ending Date: 3/26/2015 Detail Pg 13 of 19 Pg

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Priority Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retention Release
417	Above Cig Fire Alarm Rough In	4,196.00	4,196.00			4,196.00	100%		419.60
418	Above Cig Low Voltage Rough	8,292.00	8,292.00			8,292.00	100%		829.20
419	Install Fire Alarm Panel	1,674.00		1,674.00		1,674.00	100%		167.40
420	Above Cig HVAC Duct Rough In	32,638.00	31,070.93			31,070.93	95.23%	1,464.07	3,109.10
421	Above Cig Sprinkler Pipe Rough In	22,268.00	22,268.00			22,268.00	100%		2,226.80
422	Install Above Cig Electrical Rough In	19,841.00	19,841.00			19,841.00	100%		1,984.10
423	Prime & 1st Coat Paint	25,171.00	19,809.98			19,809.98	78.70%	25,586.02	2,688.08
424	Hang 1st Drywall Partitions	3,666.00	3,666.00			3,666.00	100%		366.60
425	Fire Alarm Cabling	3,140.00	3,140.00			3,140.00	100%		314.00
426	Trim & Finish Drywall	2,688.00	2,688.00			2,688.00	100%		268.80
427	HVAC Controls	15,285.00	8,177.00			8,177.00	53.53%	12,512.47	258.25
428	HVAC Installation	9,770.00	4,197.40			4,197.40	42.86%	8,748.60	87.48
429	Crystalline Waterproofing	2,287.00				2,287.00			228.70
430	Full Gable Iron Pile to Device	15,743.00	13,817.68			13,817.68	87.83%	15,743.00	1,671.32
431	Acoustical Cig Grid	10,182.00	10,588.23			10,588.23	103.90%		1,018.20
432	Hang Light Fixtures	8,968.00	7,686.40			7,686.40	85.71%	8,968.00	786.60
433	HVAC Trim Out	8,292.00				8,292.00			829.20
434	Metal Fender Iron Switchgear to Di	5,248.00	5,248.00			5,248.00	100%		524.80
435	Table Partitions & Access	7,484.00				7,484.00			748.40
436	Table Partitions & Access	19,878.00				19,878.00			1,987.80
437	Dyed and Polished Concrete	19,476.00				19,476.00			1,947.60
438	Plumbing Fixtures	37,812.00	23,640.00			23,640.00	62.52%	4,171.80	2,364.00
439	Install Ceiling Tiles	18,678.00				18,678.00			1,867.80
440	Architectural Specialties	10,282.00				10,282.00			1,028.20
441	Carpet VCT Flooring & Base	17,820.00				17,820.00			1,782.00
442	Radiance Flooring	36,783.00				36,783.00			3,678.30
443	Final Coat Paint	6,244.00				6,244.00			624.40
444	Doors & Hardware	6,170.00	3,085.00			3,085.00	50.00%	3,085.00	308.50
445	Window Sills	1,340.00				1,340.00			134.00
446	Interior Signage	2,227.00				2,227.00			222.70
447	Install Gymnasium Floor	69,879.00	33,100.00			33,100.00	47.37%	73,879.00	2,310.00
448	Finish Whipped Wall Panels	6,027.28				6,027.28			602.73

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Oage Beach Elementary School Invoice: 1919 Draw: 1319-00019 Period Ending Date: 3/26/2015 Detail Pg 14 of 19 Pg

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Priority Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retention Release
620	Install Alarm Bells/Work	129,053.00	86,484.44	16,887.88		126,442.44	98.00%	26,610.56	10,644.25
621	Tactum Roof Pile & LV Concn	292,563.00	292,563.00			292,563.00	100%	29,563.31	
622	Install EPDM Roofing	106,336.00	106,336.00	6,897.70		106,336.00	100%	10,633.60	
623	Castling & Sealants	9,899.00				9,899.00			
624	Standing Seam Metal Roof	66,662.00	66,662.00			66,662.00	100%	6,666.20	
625	Demopave Old Paving Tiles	11,881.00	9,432.82			9,432.82	81.50%	2,148.48	943.65
626	ARMA FIT OUT & FINISHES	382,338.00	382,338.00	3,311.72		382,338.00	100%	38,233.81	
627	Interior CMU Walls	118,448.00	118,448.00			118,448.00	100%	11,844.80	
628	Interior CMU Walls	25,713.24	25,713.24			25,713.24	100%	2,571.32	
629	Interior Caulking & Sealants	9,900.00	9,900.00	6,672.00		9,900.00	100%	990.00	
630	Interior Pkg Floor Rough In	7,140.00	7,140.00			7,140.00	100%	714.00	
631	Above Cig HVAC Piping Rough	51,486.00	33,642.58			33,642.58	65.37%	17,843.42	
632	Set Back Drywall	10,138.17	10,138.17			10,138.17	100%	1,013.82	
633	1st Wall Framing - Metal Studs	48,178.00	24,089.00	16,471.20		41,690.20	86.53%	6,487.80	4,100.00
634	Set Back Drywall	2,000.00	2,000.00			2,000.00	100%	200.00	
635	Above Cig Fire Alarm Rough In	4,196.00	4,196.00			4,196.00	100%		419.60
636	Above Cig Low Voltage Rough In	8,292.00	8,292.00			8,292.00	100%		829.20
637	Install Fire Alarm Panel	1,674.00	1,674.00			1,674.00	100%		167.40
638	Prime & 1st Coat Paint	25,171.00	19,809.98			19,809.98	78.70%	25,586.02	2,688.08
639	Hang 1st Drywall Partitions	3,666.00	3,666.00			3,666.00	100%		366.60
640	Fire Alarm Cabling	3,140.00	3,140.00			3,140.00	100%		314.00
641	Trim & Finish Drywall	2,688.00	2,688.00			2,688.00	100%		268.80
642	HVAC Controls	15,285.00	8,177.00			8,177.00	53.53%	12,512.47	258.25
643	HVAC Installation	9,770.00	4,197.40			4,197.40	42.86%	8,748.60	87.48
644	Crystalline Waterproofing	2,287.00				2,287.00			228.70
645	Full Gable Iron Pile to Device	15,743.00	13,817.68			13,817.68	87.83%	15,743.00	1,671.32
646	Acoustical Cig Grid	10,182.00	10,588.23			10,588.23	103.90%		1,018.20
647	Hang Light Fixtures	8,968.00	7,686.40			7,686.40	85.71%	8,968.00	786.60
648	HVAC Trim Out	8,292.00				8,292.00			829.20
649	Metal Fender Iron Switchgear to Di	5,248.00	5,248.00			5,248.00	100%		524.80
650	Table Partitions & Access	7,484.00				7,484.00			748.40
651	Table Partitions & Access	19,878.00				19,878.00			1,987.80
652	Dyed and Polished Concrete	19,476.00				19,476.00			1,947.60
653	Plumbing Fixtures	37,812.00	23,640.00			23,640.00	62.52%	4,171.80	2,364.00
654	Install Ceiling Tiles	18,678.00				18,678.00			1,867.80
655	Architectural Specialties	10,282.00				10,282.00			1,028.20
656	Carpet VCT Flooring & Base	17,820.00				17,820.00			1,782.00
657	Radiance Flooring	36,783.00				36,783.00			3,678.30
658	Final Coat Paint	6,244.00				6,244.00			624.40
659	Doors & Hardware	6,170.00	3,085.00			3,085.00	50.00%	3,085.00	308.50
660	Window Sills	1,340.00				1,340.00			134.00
661	Interior Signage	2,227.00				2,227.00			222.70
662	Install Gymnasium Floor	69,879.00	33,100.00			33,100.00	47.37%	73,879.00	2,310.00
663	Finish Whipped Wall Panels	6,027.28				6,027.28			602.73

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Oage Beach Elementary School Invoice: 1919 Draw: 1319-00019 Period Ending Date: 3/26/2015 Detail Pg 15 of 19 Pg

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Priority Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retention Release
450	Communications Trim Out	4,196.00				4,196.00			

INVOICE

Remit Payment to: **ACI/Boland, Inc.**

1421 E. 104th Street, Suite 100
Kansas City, Missouri 64131
T. 816.763.9600 F. 816.763.9757



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

March 18, 2015
Project No: 3-15035.00
Invoice No: 0032797

Project: 3-15035.00 Camdenton SD HS Secure Entries

INVOICE FOR PROFESSIONAL SERVICES:

Fee

Estimated Construction Cost 65,000.00
Fee Percentage 6.00
Total Fee 3,900.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Schematic Design	15.00	585.00	100.00	585.00
Design Development	20.00	780.00	100.00	780.00
Construction Documents	40.00	1,560.00	100.00	1,560.00
Bidding/Negotiation	5.00	195.00	0.00	0.00
Contract Administration	20.00	780.00	0.00	0.00

Total Earned 2,925.00
Previous Fee Billing 0.00
Current Fee Billing 2,925.00

Total Fee 2,925.00

TOTAL THIS INVOICE \$2,925.00

Respectfully Submitted:

Michael Kautz

405-403-1511-100-409