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

### Regular Meeting – Administration Office, Board Room February 9, 2015 – 5:00 p.m.

President	Dr. Tim Hadfield	Superintendent
Vice-President	Roma France	Assistant Superintendent
Treasurer	Dr. Ryan Neal	Assistant Superintendent
Member	Linda Leu	Secretary
Member		•
Member	·	
Member		
	Vice-President Treasurer Member Member Member	Vice-President Treasurer Member Member Member Member

### Absent:

### 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, February 9, 2015. The meeting was called to order by President McElyea at 5:04 p.m. The pledge of allegiance was recited.

In recognition of School Board Appreciation Week, Camdenton R-III staff and students recognized Board members for their service to the District.

### II. APPROVAL OF AGENDA

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

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

### III. CLASSIFIED EMPLOYEES OF THE MONTH

Jenelle Horton, President of the Classified Employee Association, was present to recognize Tim Krueger as the January Classified Employee of the Month. Tim is the Hurricane Deck day shift custodian. He has been with the District since July 2010. Christy Lively was recognized as the February Classified Employee of the Month. Christy has been the High School Principal's secretary since February 2011.

Strategic Plan Goal Area - Facilities/Support/Instructional Resources

No motion necessary.

### IV. NEW BUSINESS

### A. RECOGNITION OF CAREER & TECHNICAL EDUCATION MONTH

In recognition of Career & Technical Education month the students and staff at Lake Career & Technical Center took a moment to show their appreciation to the Board of Education for their continued support. LCTC students presented on behalf of Career & Technical Education Month. Strategic Plan Goal Area - Governance

No motion necessary.

### V. PUBLIC COMMENT

There was no public comment.

Strategic Plan Goal Area - Parent & Community Development

### VI. UNFINISHED BUSINESS

### A. 2015-2016 CALENDAR HEARING

In accordance with State law, any School District starting school prior to ten days before first Monday in September (Labor Day) must hold a public hearing. Publication of the hearing was printed in the local newspaper and sent to local radio stations. Multiple options have been considered by administration, staff and community. The salary and benefit committee was also involved in this process. Two calendar options were presented.

Strategic Plan Goal Area - Governance

Motion: Move to adopt Calendar 7 for the 2015-2016 school year as recommended. Barbour/Schulte - all ayes.

### VII. CONSENT ITEMS

A. Approve Minutes and Documentation of Regular Meeting – January 12, 2015

Strategic Plan Goal Area - Governance

B. Approve Excellence in Education Nominations

Strategic Plan Goal Area - High Quality Teachers

Building & 2	Recipient
Dogwood Elementary	Jordyn Bax
Hawthorn Elementary	Jody Watson
Oak Ridge Intermediate	Kristi Lawson
Middle School	Judi Amerine
High School/Horizons	Kevin Hartman
LCTC	Liz Pogue
Hurricane Deck Elementary	Margaret Jones

### C. School Nutrition Association Certification Procedure

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

Six years ago the Board of Education approved stipends for food service employees who passed food safety courses through the School Nutrition Association. The stipends were for \$150 per the three levels of certification. The Association also has a higher credentialing level and an additional stipend of \$150 for this top level is requested.

### D. Approve New Courses

Strategic Plan Goal Area - Governance

Board approval was sought for two new 11-12<sup>th</sup> grade courses: (1) IB Sports Exercise & Health Services I & II which incorporates traditional disciplines of anatomy and physiology, biomechanics, psychology and nutrition. Students cover a range of topics and practical investigations. (2) AP Drawing Portfolio which addresses a broad interpretation of drawing issues and media addressed through a variety of means.

### E. Approve Policies

Strategic Plan Goal Area - Governance

The Board had a first read of the following policies in January. Board approval was sought for these policies as presented.

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

F. Accept Bid for Network Cabling Installation and Termination

Strategic Plan Goal Area - Governance

The bid from Missouri Bell Telecom was recommended.

G. Accept Bid for Security Camera Systems for OBE & HDE

Strategic Plan Goal Area – Governance

The bid from Missouri Bell Telecom was recommended.

### H. Regional Executive Committee Chair for Region 8

Strategic Plan Goal Area - Governance

Mrs. Masterson currently serves as the Chair of the Region 8 REC. Nancy is willing to again serve in this capacity for a two-year term.

Accept Interior and Exterior Building Lettering for Osage Beach & Hurricane Deck Elementaries
 Strategic Plan Goal Area - Governance

Bid information regarding lettering for the new buildings was reviewed. Ozark Trophy and Engraving submitted bids which were better than the other subcontractors for signage in the buildings and letters in the building. The bids for a dedication plaque in the building and marquee lettering at OBE were not as competitive. It was recommended to accept the bids for interior signage and exterior lettering only.

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

Motion: Move to approve consent item A as presented. Schulte/Hulett - all ayes; Barbour & Martin abstained, absent.

### VIII. 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.

Martin/Williams – all ayes.

Motion: Move to approve ACI-Boland bills.

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

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

Martin/Williams - all ayes; Hulett abstained, nepotism.

### IX. APPROVAL OF TREASURER'S REPORTS

Strategic Plan Goal Area - Governance

Motion: Move to approve the revised December 2014 and the January 2015 Treasurer's Reports as submitted.

Barbour/Masterson - all ayes.

### X. NEW BUSINESS (Continued)

### B. SCHOOL RESOURCE OFFICER ANNUAL REPORT

Officer Chris Williams reported on the activity of the Security Department throughout 2014. The goal of the school resource officer program has been to establish a proactive position on school discipline and to establish a relationship between students and law enforcement.

Strategic Plan Goal Area - Governance

No motion necessary.

### C. 2015-2016 PERSONNEL NEEDS REPORT

Dr. Ryan Neal presented the 2015-2016 Personnel Needs Report. This report provided student/teacher ratios in each building and provided recommendations concerning certified staff as requested by building and program administrators.

Strategic Plan Goal Area - Governance

No motion necessary.

### D. PATRON PANEL UPDATE

Dr. Hadfield updated the Board on the recent Patron Panel meeting. Patron Insight representatives are continuing their work with the District on updating the strategic plan.

Strategic Plan Goal Area - Parent & Community Development

No motion necessary.

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

Notice was received of the opportunity to submit an application for MSBA's Outstanding Boards of Education Award which provides an opportunity to encourage effective board practices and recognizes outstanding board performance in the following categories aligned with the Missouri Public Education Vision Project: Teaching, Learning and Assessment; Human and Organizational Capital; Climate, Culture and Organizational Efficacy; School Finance Resources; Physical and Environmental Resources; and Governance, Leadership and Accountability. The Board will take this under consideration and select a category in which to submit at the February Special Board meeting. Applications are due March 13<sup>th</sup>.

Strategic Plan Goal Area - Governance

No motion necessary.

### XI. UNFINISHED BUSINESS (Continued)

### B. ELEMENTARY CONSTRUCTION UPDATE

Dr. Hadfield provided construction project updates.

Strategic Plan Goal Area - Facilities/Support/Instructional Resources

No motion necessary.

### XII. 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 Legislative Forum February 17, 2015. Tim, Nancy & Selynn are registered.
- Special February Board Meeting February 24, 2015, 7:30 a.m.
- March Board Meeting Reports tentatively include: Technology Report
- Elegant Evening Date April 17, 2015
- Staff Survey Update A reminder will be sent to staff asking them to complete the survey.
- Recycle Rush Flyer
- Board Activity Calendar for February & March
- May Board Meeting schedule to be held at Hurricane Deck Elementary.

No motion necessary.

### XIII. EXECUTIVE SESSION

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

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

Strategic Plan Goal Area - Governance

Motion: Move to adjourn to Executive Session.

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

### XIV. ADJOURN MEETING

Motion: Move that the meeting adjourn. Schulte/Hulett - all ayes.
Meeting adjourned at 7:45 p.m.

Chris C. McElyea - President of the Board

Linda Leu - Secretary of the Board

### CAMDENTON R-III SCHOOL DISTRICT

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

No Students

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Early Release/Collaboration

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### Schedule

Aug. 4, 5, 6	New Teacher Orientation
Aug. 11, 12, 13, 14, 1	7 Teacher Work Days
Aug. 13	Interm. & Secondary Meet/Teacher Nigh
Aug. 14	Elementary Meet the Teacher Night
Aug. 18	SCHOOL BEGINS
Sept. 4	Professional Development/Collaboration
Sept. 7	Labor Day - No School
Sept. 11	12:30 Early Out, Prof. Collaboration
Oct.	Homecoming
Oct. 15	Last Day of 1st Quarter (41 days)
OUL 13	12:30 Early Out, Prof. Collaboration
Oct. 16	Teacher Work Day
Oct. 20	Elem. & Intermediate Parent/Teacher
OCI. 20	Conferences 4-8:00 p.m.
Oct. 22	MS & HS Parent/Teacher Conferences
OCI, 22	4-8:00 p.m.
Oct. 27	Elem., Intermediate, MS, HS Parent/Teach
Oct. 27	Conferences 4-8:00 p.m.
Oct. 30	NO SCHOOL
Nov. 24	12:30 Early Out, Prof. Collaboration
Nov. 25 through 27 Dec. 18	Thanksgiving Vacation
Dec. 18	Christmas Vacation Begins at 12:30 p.m.
D 01 /l l. T	Last Day of 2 <sup>nd</sup> Quarter (41 days)  1 Christmas Vacation
Dec. 21 through Jan.	
Jan. 4	School Resumes
Jan. 18	Professional Development/Collaboration
Feb. 12	12:30 Early Out, Prof. Collaboration
Feb. 15	Presidents' Day - No School
Mar. 10	Last Day of 3rd Quarter (47 days)
	12:30 Early Out, Prof. Collaboration
Mar. 11	Teacher Work Day
Mar. 23	12:30 Early Out, Prof. Collaboration
Mar. 24 through 28	Easter Break
April 15	12:30 Early Out, Prof. Collaboration
May 18	School Term Ends, 12:30 p.m.
	Last Day of 4th Quarter (45 days)
May 19	Teacher Work Day
May <u>19</u>	Graduation
May 30	Memorial Day

### 174 Student School Days 185 Teacher Contract Days

### Make-Up Schedule for Missed School Days

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

Summer School Begins June \_, 2016

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### CAMDENTON R-III SCHOOL DISTRICT

### 2015-2016 Option 7

No Students

ivotessional Dovelopmen No Students

> Feb. 15 Mar. 10 Mar. 11

May 20 May 23

May 19 May 30

Mar. 23 through 28

Early Release/Collaboration 2:00 p.m.

Early Dismissal 12:30 p.m.

Hondby/Pro/Sterfoldt

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December 2015					
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	Schedule
Aug. 4, 5, 6	New Teacher Orientation
Aug. 11, 12, 13, 14, 1	7 Teacher Work Days
Aug. 13	Interm. & Secondary Meet/Teacher Night
Aug. 14	Dogwood Elem. Meet the Teacher Night
Aug. 14	Hawthorn Elem. Meet the Teacher Night
Aug. 14	Osage Beach Elem. Meet/Teacher Night
Aug. 17	Hurricane Deck Meet the Teacher Night
Aug. 18	SCHOOL BEGINS
Sept. 4	Professional Development Day
Sept. 7	Labor Day - No School
Oct	Homecoming
Oct. 15	Last Day of 1st Quarter (41 days)
Oct. 16	Teacher Work Day
Oct. 20	Elem. & Intermediate Parent/Teacher
	Conferences 4-8:00 p.m.
Oct. 22	MS & HS Parent/Teacher Conferences
	4-8:00 p.m.
Oct. 29	Elem., Intermediate, MS, HS Parent/Teacher
	Conferences 4-8:00 p.m.
Oct. 30	NO SCHOOL
Nov. 25 through 27	Thanksgiving Vacation
Dec. 18	Christmas Vacation Begins at 12:30 p.m.
	Last Day of 2 <sup>nd</sup> Quarter (41 days)
Dec. 21 through Jan.	
Jan. 4	Professional Development Day/Teacher
	Work Day
Jan. 5	School Resumes
Jan. 18	Martin Luther King Day - No School
	- 14

174 Student School Days 185 Teacher Contract Days

Easter Break

Graduation

Memorial Day

Presidents' Day – No School

<u>Last Day of 3<sup>rd</sup> Quarter</u> (46 days)

Teacher Work Day

School Term Ends, 12:30 p.m.

<u>Last Day of 4<sup>th</sup> Quarter</u> (46 days)

Teacher Work Day

### Make-Up Schedule for Missed School Days

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

Summer School Begins June \_, 2016

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

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

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

Selynn Barbour Laura L. Martin

CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE
The Candenton R-III Board of Education met in Regular Session in the Board Room of the Administration Office on Monday, January 12, 2015. The meeting was called to order by President Administration Office of an administration of the order of the Company of the C

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

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

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

PUBLIC COMMENT Ë

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

CONSENT ITEMS ž

Approve Minutes and Documentation of Regular Meeting – December 8, 2014

Strategic Plan Goal Area - Governance
B. Approve Excellence in Education Nominations
Strategic Plan Goal Area - High Quality Teach

Whitney Camahan Paul Krenzel eather DeLauren Angie Koons Lynn Cremer Candice Thoma Humcane Deck Elementary Oak Ridge Internediate Hawthorn Elementary

FY16 Enhancement ರ

Strategic Plan Goal Area - Governance
The Board reviewed Enhancement Grant information.
Accept Bid for Playground Equipment Removal/Reinstallation at Osage Beach Elementary

Strategic Plan Goal Area – Rachities/Support/Instructional Resources
One bid was received from Ozark Mountain Installation, Inc. it was recommended for acceptance
to remove and reinstall playground equipment for Osage Beach Elementary. Ä

Minutes - Regular Board Meeting - January 12, 2015

Page 2

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

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APPROVAL OF BILLS
Strategic Plan Goal Area – Governance

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

APPROVAL OF TREASURER'S REPORT

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Strategic Plan Goal Area - Governance

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

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UNFINISHED BUSINESS

A. APPROVAL OF BAND TRIP
Paul Baur was in attendance to present plans for a band trip to Washington, D.C. for the Cherry
Blossom Festival in April of 2016. Strategic Plan Goal Area - Student Performance

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

STUDENT INTERNS FOR TECHNOLOGY рá

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

Strategic Plan Goal Area - Student Performance

No motion necessary.

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CTA UPDATE
David Swattner, Candenton Teachers' Association President, updated the Board on various bapies including legislative funding, has credit reform, struggling schools and student transfers, and defeat of Amendment 3. Board members were presented with a token of appreciation from

Strategic Plan Goal Area - High Quality Teachers

No motion necessary.

STRATEGIC PLANNING FACILITATION PROPOSAL
The proposal from Patron Insight regarding facilitation of creating the District's next strategic plan was reviewed. Ā

Strategic Plan Goal Area - Governance

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

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ELEMENTARY CONSTRUCTION UPDATE.
Dr. Hadfield provided construction project updates.
Strategic Plan Goal Area – Facilities/Support/Instructional Resources

No motion necessary.

### VIII.

NEW BUSINESS

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

Strategic Plan Goal Area - Governance

No motion necessary.

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BOARD POLICY UPDATES
The Board had a first read of the following policies.
Strategic Plan Goal Area - Governance

	SELECTION OF ARCHIT	SURVEYING SERVICES	TEACHING ABOUT RELIGION	CLASS SIZE	EVALUATION OF THE SUPERINTENDENT	EVALUATION OF PROFESSIONAL STAFF	EVALUATION OF INSTI	ACCELERATION
Po. ACTOLE AND S	SELECTION OF ARCHITECTURAL, ENGINEERING AND LAND		GION		JPERINTENDENT	ISSIONAL STAFF	EVALUATION OF INSTRUCTIONAL PROGRAMS	

No motion necessary.

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

Staff Survey Update

No second January Board Meeting. February Board Meeting tentative reports include: Personnel Needs and School Resource

Officer Report

MSBA Legislative Forum – February 17, 2015 Board Activity Calendar for January & February Strategic Plan Goal Area - Governance

### No motion necessary.

EXECUTIVE SESSION
In compliance with State Statute 610.021 (closed meetings and closed records), move that the Board go in compliance with State Statute 610.021 (closed meetings and closed records). Lessing, purchase or sale of real estate by a public governmental body (610.021)(2).

2) Hirting, finite, disciplining, or promoting particular employees (610.021)(3).

3) Individually identifiable personnel records, performance ratings, or records pertaining to employees (610.021)(13). ×

Strategic Plan Goal Area - Governance

Minutes - Regular Board Meeting - January 12, 2015

Page 4

Motion: Move to adjourn to Executive Session. Schulte/Masterson - Roll call vote: Masterson - aye, Schulte - aye, McElyea - aye, Hulett - aye, and Williams - aye.

### X.

ADJOURN MEETING
Motion: Move that the meeting adjourn.
Williams/Schulte - all ayes.
Meeting adjourned at 8.27 p.m.

Linda Leu - Secretary of the Board

Chris C. McEiyea - President of the Board

July 2009

To whom it may concern:

RE: School Nutrition Association Certification Procedure

Food Service employees who receive their SNA Certification will receive a supend of \$150 for the life of the certification.

Level 1 employees will receive a stipend of \$150.

Level 2 employees will receive a strpend of \$300.

Level 3 employees will receive a stipend of \$450.

The SNA stipend is a one time stipend that can be renewed annually upon renewal of the certificate.

### SNS Credentialing

SNA established the School Nutrition Specialist (SNS) Credentialing Program in 1997 to enhance the professional image of school nutrition professionals, elevate professional standards and enhance individual performance. The SNS Credential is a mark of excellence and achievement that reflects what it takes to manage school nutrition programs in today's challenging climate. The SNS Credentialing Exam evaluates candidates' knowledge and skills required to perform specific job activities related to managing or directing school nutrition programs.

Now Available: SNS Study Guide & School Food and Nutrition Service Management Bundle As a special introductory offer, SNA is offering a SNS Preparation Resources Bundle which includes:

- School Nutrition Specialist Credentialing Exam Study Guide 2015 Edition
   School Rood and Nutrition Service Management for the 21st Century 6th Edition, authored by Dot Pannell-Martin & Julie A Boettger

Note: the preparation resources are also available separately in the SNA Bookstore.

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CAMDENTON HIGH SCHOOL

PAGE 01/04

### Request for Course Addition Camdenton R-W

Fine Art Course Title: AP Drawids Portfolio Grade Level 11 To 12 X\_ Used for HS Transcript. Š X Used for Core GPA (Circle appropriate choice) Graduation Department. Subject Term Type: Yr ğ Subject Type: Honars: Yes Weight January 19, 2015. (Complete any of the following that apply) In the art rombers X Used for Marking Attendance Abbreviated Title (20 character max) Grade Level for Curriculum X\_\_\_\_\_Used for Core Scheduling Olstrict Department Sine Art \_S\_\_\_credita per Semester 20 Preferred Class Sink X Used for Grading Reguest Effective Date:\_\_ AP Drawing Portfolio\_ Course Number

State Code

State Reportings

State Type Code
State Sequence Code
Career-Ed Code
State Minutes Per Week

State Program Code State Testing Method State Delivery Method

Detailed Course Description (type below):

Grades: Junior and Senior

Pre-requisites: Art I, Drawing I and II, and teacher approvel.

The AP Drawing Portfolio is interided to address a very broad interpretation of drawing issues and media. Line qualify, light, and shark-insaling are light, and shark-insaling are light, and shark-insaling and unantering of form, composition, surface manipulation, the light, and shade, rendering of form, composition, surface manages, which could include painting, printomaking, mixed drawing issues that can be addressed through a variety of means, which could include painting, printomaking, mixed

media, etc

Signatures:

1 20, 20 Later P. State Date Charles 2015 pm Superintendent \_\_\_ Board Approval Counselor principal 金田 TEMPS. 7

### Request for Course Addition Camdenton R-III

close to Anat and Phys (H0190) Course Title; IB Sports Exercise and Health Services I and II Veed "NT" versions as well XXXXX See attached information for Core Data Purposes Science To 12 Used for HS Transcript ş State Minutes Per Week (Circle appropriate choice) Used for Core GPA Graduation Department: State Sequence Code Career-Ed Code Subject Term Type: Yr Ş State Type Code Grade Level 11 ě Subject Type: Honors: Weight: January 13, 2015 (Complete any of the following that apply) Abbreviated Title (20 character max) Used for Marking Attendance 11-12 Grade Level for Curriculum X Used for Core Scheduling District Department: Science .5 Credits per Semester 25 Preferred Class Size State Delivery Method State Testing Method \_Used for Grading Request Effective Date: State Program Code B Sports and Health Course Number: State Reporting: State Code

Detailed Course Description (type below):

and nutrition, which are studied in the context of sport, exercise and health. Students will cover a range of core and option topics and carry out practical (experimental) investigations in both laboratory and field settings. This will provide an opportunity to acquire the knowledge and understanding necessary to apply scientific principles and critically analyze human performance. The course incorporates the traditional disciplines of anatomy and physiology, biomechanics, psychology

Date	Date	Date
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	Principal January 13, 2015 Date	January 13, 2015endent

FILE: FEB Critical

### SELECTION OF ARCHITECTURAL FENGINEERING AND/OR LAND SURVEYING SERVICES

The Board maywill select qualified firm(s) and negotiate contract(s) for architectural, engineering and land surveying services for the various building projects in the school district when such services are required. Selection shall be made on the basis of demonstrated competence and qualifications for the types of services specified by the district at fair and reasonable prices. The district will solicit statements of quality and performance data from architectural, engineering or land surveying firms when a project requiring such services is proposed.

in selecting such firm(s), The data submitted will be evaluated against the following criteria will be

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

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

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or Office Use Only: FEB-C.CAM (1/14)

Page 3

### REFERENCE COPY

Critical

FILE: FEB

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

Note: The reader is encoturaged 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.

08/08/1994 Adopted: 09/19/2002 Revised:

DJF, Purchasing Cross Refs: Legal Refs: §§ 8.285 - .291, E62:301;327.091, .181, .272, RSMo.

Camdenton R-III School District, Camdenton, Missouri

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FILE: IGAC Critical

### TEACHING ABOUT RELIGION

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

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

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

\*\*\*\*

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

Adopted:

08/08/1994

Revised:

01/12/2004;

Legal Refs:

Mo. Const., Aart. I, §§ 5-7

§ 170,340, RSMo. U.S. Const., <del>A</del>art. I

Camdenton R-III School District, Camdenton, Missouri

FILE: IHB

Basic

### **CLASS SIZE**

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

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

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

\* \* \* \* \* \* \*

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

Adopted:

Cross Refs: JECA, Admission of Students

Camdenton R-III School District, Camdenton, Missouri

FILE: CBG Critical

# **EVALUATION OF THE SUPERINTENDENT**

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

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

### **Evaluation Objectives**

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

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

### Evaluation Standards

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

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

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Page 5

# REFERENCE COPY

FILE: CBG Critical

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

### Formal-Evaluation PreparationProcess

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

### Formative Evaluation

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

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

Chosen areas of focus or quality indicators must be aligned with the districts current CSP. The areas of focus or quality indicators may be changed throughout the year as circumstances dictate.

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

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

### Summative Evaluation

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

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

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

### Additional Evaluation Factors

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

### Evaluation Meeting

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Jage 7

### REFERENCE COPY

FILE: CBG Critical The Board and the superintendent will meet in closed session to discuss the formal evaluation.

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

### Superintendent's Personnel File

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

\*\*\*\*\*

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

Adopted: 08/08/1994

Revised: 01/12/2004

Cross Refs: GBL, Personnel Records

Legal Refs: §§ 168.201, .410, RSMo.

Keis: §§ 108.201, .410, KSN 5 C.S.R. 20 - 400:375 Camdenton R-III School District, Camdenton, Missouri

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Page 8

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## EVALUATION OF PROFESSIONAL STAFF

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

# Evaluation of Professional Staff Other Than Teachers

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

### **Ceacher Evaluations**

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

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

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

The superintendent or designee, in consultation with the districts reaching staff, will develop procedures and instruments for professional staff evaluation will be developed by the administration, in consultation with the districts professional staff, and will be approved by the Board. Teacher

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Page 5

REFERENCE COPY

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

### Feaching Teacher Evaluation Standards

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

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

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

- Content Knowledge Alignes with the Appropriate Instruction The teacher understands the central concepts, structures and tools of inquiry of the discipline(s) taught and creates learning experiences that make those aspects of subject matter meaningful and engaging for all students.
- Student Learning, Growth and Development: The teacher understands how students learn,
  develop and differ in their approaches to tearning and provides fearning opportunities that
  are adapted to diverse fearners and support the intellectual, social and personal development
  of all students.
- Curriculum, Implementation: The teacher recognizes the importance of long-range planning and curriculum de velopment and develops; implements and evaluates curriculum based on student, district and state standards data.

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Page 6

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FILE: GCN

Critical Thirting: The teacher uses a variety of instructional strategies and resources to encourage students critical thinking, problem-solving and performance stills, including

nstructional resources.

¥

Postrive Classroom Environment. The tracher uses an understanding of individual and group motivation and behavior to create a learning environment that encourages active engagement in learning, positive social interaction and self-motivation. 'n

Effective Communication. The feather models effective verbal, monvedel and media communication techniques with students, colleagues and families to foster active inquiry, collaboration and supportive interaction in the classroom. ö

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

Professionalism: The teacher is a reflective practitioner who continually assesses the effects of choices and actions on others and actively seeks out opportunities to grow professionally in order to improve learning for all students: 00

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

# Counselor and Librarian Evaluation Standards

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

### Recordkeeping

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

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

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Page 7

### REFERENCE COPY

FILE: GCN Critical

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

08/08/1994

Adopted:

6.5.2 MSIP Refs:

§§ 160.045, 168.128, <del>.410, R</del>SMo. \$ C.S.R. 20 - 400.375 Legal Refs:

Camdenton R-III School District, Camdenton, Missouri

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FILE: IM Basic

# EVALUATION OF INSTRUCTIONAL PROGRAMS

The superintendent is directed by the Board of Education directs the superintendent to implement appropriate methods for a continual evaluation of the curriculum, the educational programs and the instructional processes of the school district. This continued Ness evaluations will assess educational needs and provide information for planning assure that the district is complying with the legal requirements for state-finded and federally funded in the district, indicate instructional strengths and weaknesses in the district's educational programs, programs, and provide data for public information. The Board will rely on its professional staff and/or outside agencies to provide continuous continual evaluation of the educational programs and instructional processes of the district. Specific measures will be identified to determine program success. The superintendent or designee will periodically review Adppropriate research studies will be periodically reviewed to determine recent trends and developments in instructional evaluative techniques. The superintendent will prepare and maintain written reports about the educational programs and instructional processes of the district and provide copies to the Board upon request and as no essary to carry out the Board evaluations required by this policy. The reports will include the goals and objectives of each program, programs toward meeting those goals and objectives, an explanation of the data and information used to determine program effectiveness, and recommendations for continued or improved effectiveness

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

### knnusi Review

### inancial Investment of Surplus Funds

### Biennial Review (Every Two Years)

Career/Technical Education Title I Special Education Gifted Education 10 64 66 6 K

Programs for Homeless Students Programs for English Language Learner (ELL), Students (reviewed annually by coordinator) Programs for Migrait Students

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Page 3

### ĭ Basic

REFERENCE COPY

Programs for At-Risk Students

Farly Childhood Programs Parents as Teachers

Guidance and Counseling

Library and Media Resources Student Health Services

Professional Development (reviewed annually by the Professional Development Committee) Parent, Family, and Community Involvement (reviewed annually at the school level)

**Fansportation** 

acilities and Grounds

School Climate

Safety Program and Emergency Response and Intervention Plan Gram-handed programs not otherwise listed (unless the grant requires a different schedule) 85582466766888

### Other

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

### \*\*\*\*\*

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

08/08/1994 Adopted: 10/09/1995 Revised:

<u>~</u> MSIP Refs: Camdenton R-III School District, Camdenton, Missouri

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Policy

### ACCELERATION



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

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

### Capstone Program

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

### Differentiated Instruction

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

### Individually Paced Instruction

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

### Curriculum Compacting

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

### Grade Acceleration

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

### **Dual Enrollment Programs**

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

high school and college credit at the same time.

### Elective Courses

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

### Subject Matter Acceleration

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

### Advanced Placement Courses

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

\*\*\*\*

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

Camdenton R-III

Date Adopted: 12/11/2000



### **Camdenton R-III School District**

Everyone Learning Every Day

PO Box 1409 Camdenton, MO 65020-1409 Phone: 573-346-9213 · Fax: 573-346-9211 Superintendent Tim Hadfield, Ed.D. Assistant Superintendents Roma Lee France

Ryan Neal, Ed.D.

### NETWORK CABLING INSTALLATION AND TERMINATION OSAGE BEACH ELEMENTARY & HURRICANE DECK ELEMENTARY

Bids for the Osage Beach Elementary & Hurricane Deck Elementary network cabling installation and termination were received on or before 1:30 p.m. on February 3, 2015, at Camdenton R-III Public School's Administration Building, 172 Dare Boulevard, Camdenton, Mo. 65020.

Company	Contact	Address	City, State, Zip	OBE Bid	HD Bid
Missouri Bell Telecom	Rex Bridges	15 Harvest Road	Camdenton MO 65020	\$34,538	\$28,721

<sup>\*</sup>Recommend Missouri Bell Telecom.



### **Camdenton R-III School District**

Everyone Learning Every Day

PO Box 1409 Camdenton, MO 65020-1409 Phone: 573-346-9213 · Fax: 573-346-9211 Superintendent Tim Hadfield, Ed.D.

Assistant Superintendents Roma Lee France Ryan Neal, Ed.D.

### IP BASED SECURITY CAMERAS OSAGE BEACH ELEMENTARY & HURRICANE DECK ELEMENTARY

Bids for the Osage Beach Elementary & Hurricane Deck Elementary IP based security cameras were received on or before 1:30 p.m. on February 3, 2015, at Camdenton R-III Public School's Administration Building, 172 Dare Boulevard, Camdenton, Mo. 65020.

Company	Contact	Address	City, State, Zip	OBE Bid	HD Bid
Eagle Security & Electronics	Rick Bruce	65 Keystone Estates Road	Sunrise Beach MO 65079	\$54,753.15	\$41,008.35
*Missouri Bell Telecom	Rex Bridges	15 Harvest Road	Camdenton MO 65020	\$28,050,40	\$20,765.60
Missouri Bell Telecom	Rex Bridges	15 Harvest Road	Camdenton MO 65020	\$31,161.50	\$23,033.30
NetWatch, Inc.	Casey.	636 W. Republic	Springfield MO	\$35,538.14	\$26,463.82
,,	Mustion	Rd. A-116	65807	**\$27,679.34	**\$20,569.72
All-Com Digital	Richard Dworaczyk	PO Box 626	Eldon MO 65026	\$48,800	\$36,500

\*\* Alternate Bid, camera does not meet required water rating specifications.

\*Recommend Missouri Bell Telecom, \$28,050.40 for Osage Beach and \$20,765.60 for Hurricane Deck.



### Regional Executive Committee Chair Missouri School Boards' Association 2015 Endorsement Form

To be eligible to serve as the MSBA Regional Executive Committee Chair a person must be a member of an Active Member Board. (MSBA Bylaws, Article 8 - Regions, Section 3-Membership;)

### Responsibilities

- Coordinate the initiatives and communications in order to achieve effective networking in the region.
- Work collaboratively with the region's Board of Directors Member, Staff Liaison and Field Representative to support and promote the purpose and goals of MSBA, and to mobilize local school board members in the region to be enthusiastic advocates for public education.
- Preside over REC, RAC, Spring and Fall Regional meetings with the MSBA Board of Directors Representative serving as alternate when necessary.
  - Appoint the regional representative for the MSBA Advocacy, Leadership Development and School Resources
- Serve as an alternate for the MSBA Board of Directors Representative at MSBA Board of Directors meetings when necessary.

To be Completed by Officials of Endorsing School District

, hereby The Condenton R-JiL School District Board of Education, located in MSBA Region # 8

lanky Maskeson, for the position of Regional Executive Committee Chair.

School Board President's Signature

School Board Secretary's Signature

Date of Board Action 2-9-

Mike Parnell Return to:

MBSA

2100 I-70 Drive SW, Columbia, MO 65203

Fax 573-445-9981 Email: parnell@msbanet.org

Endorsement must be faxed, emailed or postmarked no later than March 31, 2015.

### Ozark Trophy & Engraving

81 Trofee Road Camdenton, MO 65020 573-346-3018

Signage Bids
Osage Beach Elementary
&
Hurricane Deck Elementary
Schools
2015

### Bid on Signage Osage Beach and Hurricane Deck Elementary Schools

Ozark Trophy & Engraving
31 Trofe Road
Camdenton M0 65020

Camdenton R-III School c/o Tim Hadfield #2 New Casgo Beach Elementary School and #2 New Hurricane Deck Elementary School #2 New Hurricane Deck Elementary School #2 New Hurricane Deck Elementary School

Dr. Tim Hadfield: Thank you for the apportunity to bid on the two construction bids for the school on Interior and exterior signage. Please review the following documents supplied. I have deleted the inside signage you and I with Air. Dickemann decided could be eliminated saving a substantial amount. If any other signs need to be added, they will be added extra to this bid. Interior room signage with have rounded corners with the LAKE LIGGO WAVE on purple back (as per the sample given to you earlier in the year). Any additional signage would be extra, so please let me know of any changes needed before we start production. I assume this will be billed out and paid through the school, so no tax is included in this bid. Once approved, I would like to get started before too much longer on production. Due the size of these two jobs and the custom work required, I request if possible at least helf of the total two jobs in advance once approved.

Sincerel

Gary E. Cuendet Owner Ozark Trophy & Engravity

# Osage Beach Elementary School Bid

Ozerk Trophy & Engraving 81 Trofee Road Camdenton MO 65020

Camdenton R-III School c/o Tim Hadfield PQ Box 2409 Camdenton MO 65020		fi2 New Osage Beach Elementary School Interior Room Signage			
ftem ·	Description	Unit Cost	Quantity	Line Total	
Sign A Custom	N". P95 Plex 8"x8" Round Corners Window for insert Purple w/yellow logo/appliqu Braille Sign Type F	48,00 le	<b>52</b>	2,496.00	
Sign B Custom	%" P95 Plex 6 %"x9 %" Round Corners Purple w/yellow logo/appliqu Braille Sign Type G	28.74 ue	77	2,212.98	
Sign C Custom	M" P95 Piex 9"x9 %" Round Corners Purple w/yellow logo/appliqu Braille Sign Type H	3B.62 Je	23 .	888.26	
Sign D Custom	K" P95 Plex 4 K"x5" Round Corners Purple w/yellow logo/appliq Braille Sign Type !	10.90 nue	O	00,000	
Sign E Custom	서" P95 Plex 9"x9 X" Round Comers Purple w/yellow logo/appliq Braille Sign Type J	38.62 ue	8	308.96	
Sign F Custom	%* P95 Plex 12**9 %* Round Corners Purple w/yellow Logo/applic Braille Sign Type K	112.00 ue	2	224.00	
Labor		4,000.00	1	4,000.00	

Total

Amount Due

\$10,130.20 USD

Free Shipping
Signage is to say "Restroom" in lieu of "Tolict"
All signs to meet ADA requirements
The restrooms for staff will be bi sex, the boys and girls will have Individual characters on each sign appropriate to gender.

All materials and supplies included for installation

1 year warranty egainst defective material and workmanship

> Ozerk Trophy & Engraving 81 Trotee Road Camdenton MD 65020

Camdenton R-III School c/o Tim Hadfield PO Box 1409 Carndenton MD 65020

Exterior Wall Signage

### 12" Cast Aluminum Times Roman

Other Paint - GLOSS - see notes Stad Mount ~ Standard
Custom Color Processing Fee
Note: Custom color matches do require specifying a gloss Revel, Colors will be painted full Gloss unless requested As Semi-Gloss or Matte. Up Charge not included in quote. JOB: OSAGE BEACH ELEMENTARY SCHOOL

Quantity 1 Lettering \$4,251.36 Labor \$750.00 Total \$5,001.36

Notes School will supply lift equipment if needed to Install Free Shipping All Materials and Supplies included for installation

1 year warranty against defective material and workmanship

Ozark Trophy & Engraving 81 Trofee Road Camdenton MO 65020

Camdenton R-III School c/o Tim Hadfield PO Box 1409 Camdenton MO 65020

#2 New Osaze Beach Elementary School

Aluminum Plaque 18"W x 24" H

Quantity-1

Total \$1485.40

5/16" Thick Material Raised Copy-Horizontal Stroke Raised Copy-Horizontal Strok Leatherette-w/Satin Surface Single Line Bevel Border 1315-Dark Oxide Painted Per Art file Supplied Semi-Gloss Blind Mount-Standard Studs No Rosettes Required Including Mounting Pattern Including Shipping Installation 1 Year warranty against defective material and v

**JOB: OSAGE BEACH ELEMENTARY** 

### **Not Figured In Bid Optional**

Ozark Trophy & Engraving 81 Trofee Road Camdenton MO 65020

Camdenton R-III School c/o Tim Hadfield PO Box 1409 Camdenton MO 65020

#2 New Osage Beach Elementary School

Manument Sign

Time Roman 6.5" Custom Cast Aluminum Letters Quantity 2 Lettering \$3,028.00

Labor \$825.00 Total \$3,853.00

1100 – Vert Brushed – Low Gloss Stud Mount - Standard Flat Face (Standard Cat. Depth)

Free Shipping
All Materials and Supplies Included for installation 1 year warranty against defective material and workmanship

**Not Figured In Bid Optional** 

### Hurricane **Deck Elementary School Bid**

Ozark Trophy & Engraving 81 Trofee Road Camdenton MO 65020

Camdenton R-III School c/o Tim Hadfield PD-Box 1409

#2 New Hurricane Deck Elementary School

PD Box 1409 Camdenton MO 55		(focus alignosis		
Item	Description	Unit Cost	Quantity	Line Total
Sign A Custom	K* P95 Plex 8*x8* Round Corners Window for Insert Purple w/yellow logo/applique Braille	31.00	43	1,271.00
Sign B Custom	Sign Type F  X* 995 Plex 6 X*x9 X* Round Corners Purple w/yellow logo/applique Brille Sign Type G	28.74	84	2,414,16
Sign C Custom	M* P95 Plex 9*x9 M* Round Corners Purple w/yellow logo/applique Braille Sign Type H	38.62	<b>22</b>	B49.64
Sign D Custom	K" P95 Plex 4 M"x5" Round Corners Purple w/yellow logo/applkque Graffle Sign Type I	10.90		76.30
Sign E Custom	%" P95 Plex 9"x9 %" Round Corners Purple w/yellow logo/applique Braille Sign Type J	38.52	2	77.24
Sign F Custom	%" P95 Plex 12"x9 %" Round Corners Purple w/yellow Logo/applique Braille Sign Type ⊀	50.16	2	100.32
Labor		2,093.50	1	2,093.50

6,882.16 -0.00

\$6.882.16 USD

Notes
Free Shipping
Signage is to say "Bestroom" in lieu of "Tollet"
All signs to meet ADA requirements
This as to meet ADA requirements
Individual characters on each sign appropriate to gender.
All materials and supplies Included for Installation
1 year warranty against defective material and workmanship

Ozark Trophy & Engraving 61 Trofee Road Camdenton MO 55020

Camdenton R-ili School c/o Tim Hadfield

PO Box 1409 Cemdenton MO 65020

#2 New Hurricane Deck Elementary School

Exterior Wall Signage

### 12" Cast Aluminum Times Roman

Other Paint – GLOSS – see notes
Stud Mount – Standard
Custom Color Processing Fee
Note: Custom color matches do require specifying a gloss
Level. Colors will be painted full Gloss unless requested
As Semi-Gloss or Matte. Up charge not included in quote.
108: HURRICANE DECK ELEMENTARY SCHOOL.

Quantity 1 Lettering \$1,067.84 Labor \$650.00

Total \$1,717.84

Notes School will supply lift equipment if needed to install Free Shipping All Materials and Supplies Included for installation

Ozark Trophy & Engraving 81 Trofee Road Camdenton MO 65020

Camdenton R-III School c/o Tim Hadfield PO Box 1409 Camdenton MO 65020

#2 New Hurricane Deck Elementary School Dedication Plaque

Quantity-1

Total \$1485.40

Aluminum Plaque 18"W x 24" H

5/16" Thick Material

Rectangle
Raised Copy-Hortzontal Stroke
Leatheratte-WySatin Surface
Single Line Bevel Border
1315-Dark Oxide Painted
Per Art file Supplied
Semi-Gloss
Blind Mount-Standard Studs
No Rosettes Required
Including Mourning Pattern
Including Shipping
Installation
1 Year warranty against defective material and workmanship

JOB: HURRICANE DECK ELEMENTARY

### **Not Figured In Bid Optional**

Vendor Name	Invoice Description	PO Number	Amount
Ameren Missouri	OBE Electric		32.61
Ameren Missouri	OBE Electric		3,730.64
Total Ameren Misseuri			3/163/25
AT&T	Horizons Local & Campus Alarms		626.63
AT&T	TIC DSF		210.57
AT&T	246.76		246.76
AT&T	37437453695106		239.24
Total AT&T		44,444	1,323.20
AT&T Long Distance	Long Distance HDE, OBE, Horizons		29.27
Total ATRE Long Character	TAKE STATE OF THE		2997
AT&T Mobility - Maint Cell	SRO Data		226.38
AT&T Mobility - Maint Cell	SRO Internet Access		257.72
AT&T Mobility - Maint Cell	Cell Phone Service		442.73
rozakevis romobility. Walifi sesi i sesi sesi			926 83
Camelot Estates Association		402-5637	75.00
Total Camelot Estates Association.			75:00
Charter	Local & Long Distance, OBE Fiber		1,861.07
rötäi Charter 🎋 💮 💮	and the state of t		1,861 07
City of Camdenton	Campus Water/Sewer		5,081.48
City of Camdenton	Horizons Water/Sewer		31.13
Total City of Confeenion			5,112,ol
City of Osage Beach	OBE Water/Sewer		35.50
City of Osage Beach	OBE Water/Sewer	•	228,85
Total: 104 M CKaga Beach			264,35
Co-Mo Electric Cooperative Inc.	HDE Electric		6,798.36
Total Co-Mo Electric Coccerative inc.			6,798.3
Postmaster	LCTC mailing	110-5291	375.80
Postmaster	January Senior Newsletter	105-5993	55.95
Postmaster	LCTC mailing	110-6079	134.13
Total Postmaster			565.88
Republic Services #435	Recycling container		48.21
Republic Services #435	Hurricane Deck		155.59
Republic Services #435	Osage Beach		128.25

### **Board of Education**

### **Bills Paid Early**

February 9, 2015

Republic Services #435	Campus	2,444.64
Total RepublicServices #43*		2,776.69
Southwest Airlines	Airline Tickets July 12, 2015	700-5970 700.00
Southwest Airlines	Airline Tickets July 15, 2015	700-5970 500.00
Southwest Airlines	Airline Tickets July 18, 2015	700-5970 1,200.00
Total Southwest Pill of		2,400.00
Sunrise Beach Water System	HDE Water	. 570.62
Total Sor Leach Water Content		\$70.62
Grape of the Control		25,467.13

Vendor Name	Invoice Number	Invoice Description	PO Number	Amount
	3736544	Purole Liebt Up YnYos	404-5458	285.89
cast dimprate territories				285.89
ce Graphics & Printing	8141	Magnets		225.00
ce Graphics & Printing	8138	Banners		350.00
otal hes Graphics & Printing				575.00
Achievement Products	D20451220101	Net Swing	408-5723	111.91
of all Achievement Products				11.91
	3032496	Project 3-13021.00 HDE		5,151.99
	0032495	Project 3-13020.00 OBE		11,303.93
ACI/Boland	0032554	Project 3-13021.00 HDE Renovations		5,684.34
ACI/Boland	0032553	Project 3-13020.00 OBE Construction		5,651.96
draket () Botand   1 -			4.00	27,783,22
AdvancePierre Foods	1505660	Cafeteria Food		1,090.80
AdvancePierre Foods	1494725	Cafeteria Food		1,090.80
ne Adjance Perse Corts				2,181,60
dvantage Systems, Inc.	2014-1580	Envelopes	107-5431	86.13
thege Systems, link			THE PERSON NAMED IN	BE 13
thera Specialist, LLC	2289	Monthy Mgmt Plan		100.00
otal Abers Specialis, 110				DO DOT.
Airgas - Mid America	9035073729	Supplies		5,44
Airgas - Mid America	9035254126	Охудел		26.42
uirgas - Mid America	9035029394	Supplies	11D-5084	982.71
otal Aligas - Mkf America			100	1014 57
All American Termite & Pest - 191	413770	Semi Annual Pest Control HDE		225.00
obal All American Territic R Pert 191				22.00
All American Termite & Pest - 201	413697	Semi Annual Pest Contro! HS		200.00
All American Termite & Pest - 201	413692	Semi Annual Pest Control Admin		40.00
4ll American Termite & Pest - 201	413695	Semi Annual Pest Control Maintenance		40,00
All American Termite & Pest - 201	413687	Semi Annual Pest Control Horticulture		40.00
All American Termite & Pest - 201	413693	Semi Annual Pest Control LCTC		225.00
All American Termite & Pest - 201	413690	Semi Annual Pest Control HWE		250,00
All American Termite & Pest - 201	413588	Serai Annual Pest Control DWE		275.00
All Assessment Townsides & Parts 1994	442600			

Board of Education	Ched	Check Preview	February 9, 2015
All American Termite & Pest - 201.	413694	Semi Annual Pest Control Transportation	60.00
All American Termite & Dest - 201	413691	Semi Annual Post Control MS	350.00
Cont. American Contract Cont.			2035.00
All American Termite & Pest - 3619	413718	Semi Annual Pest Control Horizons	50:05
Colar All American Complete Posts 1824	100		0005
Z	413608	Semi Annual Pest Control OBE	200.00
Total Bill American Carries Breet, NRT			ar usz
AtphaGraphics	67013080	Envelopes 404-5122	217,08
Total Alpha Graphics			217.06
Amazon.Com	088437235807	Books 105-2989	503.19
Amazon, Com	168334224530	Books 105-2989	43.98
Total Apparent tool			(T)
American Physical Therapy, LLC	December 19, 2014	Physical Therapy 410-5432	05.780,E
American Physical Therapy, LLC	January 30, 2015	Therapy 410-6118	4,127,50
Total American Physical Therapy 110			7,215.00
Anderson's	8366688	Tiaras, Crown 105-5485	213.89
Total Anderson's			21.5.18
Andy Mark, Inc.	93816	Robotics Supplies 106-5411	196.48
Total Andy Mark, inc., pt. 100 miles			148 48
APAC, Inc	9000253948	1" Base	263.83
Total & PAC Ho.			19.89C
Apple Computer, Inc.	4326144598	I Pad Air 805-5635	758.00
Total Apple Computer Jing			OR S
Arl, Melissa	12/15/2014	Reimbursement for Fob	20.00
Catal And Welling			20,00
Aspen Chemical & Supply	08111	XInse Aid, Descaler	00'671
Aspen Chemical & Supply	11182	Detergent	59.95
Aspen Chemical & Supply	11183	Rinse Aid	65.00
Áspen Chemical & Supply	11179	Rinse Aid, Detergent	182,50
Aspen Chemical & Supply	11181	Rinse Aid, Detergent	124.95
Total Aspian Chemical & Supply			561.00
ASPIRE Beverage Company	224	Sports Drinks 850-5836	357.00
Total & SPIRE Stellar Section (conpany			20100
ATCO International	0423121	T Flex	62.00

Total ATC Supernational				62.00
A-Tech Training Inc.	12737R	Parts	110-5161	21.77
Total A. Tech Trishing Inc.				27
Auto Jet Muffler Corp	362590	Turbo, Muffler Pipe		288.31
Auto Jet Muffler Corp	362910	Parts		477.20
Total Authoritat Martines Cosp. 12				765.91
Auto Zone	4442522875	Credit Van Bar Carrier		(53.99)
Teles Audio Colle				166.85
AutoGlass Professionals	15163	Kits and Labor	110-5927	165.00
Total Authorities Anderstones				165.00
Babbs, Linda	1009	Yoga 1/16/15 1/23/15	105-5689	60.00
Total Basin Salas				80.09
Baker, Douglas	1/7-10/2015	Mileage		169,80
Total Ballet Dougles				169.80
Bales Construction Co., Inc.	Application # 14	HDE Renovation		16,074.83
Total Babe Commence Co. 10c				6,074.83
Balfour	846163	Backdated Diplomas	105-5910	29.99
Total Ballan				29.99
Barnes & Noble, Inc.	IN 2950484	Books	106-5525	565.70
Barnes & Noble, Inc.	IN 2945139	Assembly Book	108-4762	114.27
Sarnes & Noble, Inc.	IN 2953350	Shaeless Joe	105-5643	502.20
Sames & Noble, Inc.	IN 2954922	Energy Bus	410-5561	35.20
Total Baines & Robbe Inc.				1217.37
Basham, Stephanie R	301.19	Mileage Supply Reimbursement		301.19
Total Busham, Stephania R	The second secon			301.19
Beauchamp, Jeff	1/5/15	Baskethall Security	873-5521	80.00
Beauchamp, Jeff	1/12/15	Basketball Security	873-5617	80.00
Веаисhатр, Jeff	1/26/2015	Baskethall Security	873-6011	80.00
Beauchamp, Jeff	1/23/2015	Basketball Security	873-6017	80.00
Beauchamp, Jeff	1/13/2015	Basketball Security	873-6018	80.00
Beauchamp, Jeff	1/15/2015	Basketball Security	873-6019	80.00
Total Beautramp, Jeff				90.00
Bell, LaNita 3	1/28/2015	Supply Reimbursement		16.52
T 1841, Lavina J.			祖の統領とはない方式の	16.52

Check Preview

Board of Education

Board of Education		Check Preview	Februar	February 9, 2015
Bendler Boiler & Mechanical, Inc.	20515	Oil Pump	800-5336	260.71
Total Render Bo		· · · · · · · · · · · · · · · · · · ·		750.77
Bennian, Clara E	1/12/15	Lab Materiak		28.70
Bennion, Clara E	1/15/2015	Travel Expense		78.58
466				107.88
Bernard Food Industries Inc	2000000	Cafeteria Food	•	1,835.76
T. S.				1,835.76
Beroco Printer Products	520686	Toner	810-5805	531.00
Beroco Printer Products	520634	Toner	700-5438	98.00
Beroco Printer Products	700-5591	Toner	700-5591	76.00
Beroco Printer Products	520659	Toner	408-5611	720.00
Beroco Printer Products	420641	Toner	403-5720	87.00
Beroco Printer Products	520652	Toner	406-5483	847.00
Beroco Printer Products	520675	Toner	408-5809	23.00
Beroca Printer Products	520678	Toner	110-5995	69.00
Beroco Printer Products	270677	Toner	110-5996	201.00
Beroco Printer Products	520670	Toner	110-5780	244.00
Beroco Printer Products	520671	Toner	110-5867	87.00
Beraco Printer Products	520669	Toner	205-5575	375.00
Beraco Printer Products	520676	Toner	205-6091	109.00
Beruco Printer Products	520640	Toner	402-5437	49.00
Beroco Printer Products	520647	Toner	402-5579	167.00
Beroco Printer Products	520673	Toner	402-5987	469.00
Beroco Printer Products	520685	Toner	402-5989	905.00
Beroco Printer Products	250662	Toner	105-5786	334.00
Beroco Printer Products	220668	Toner	105-5787	670.00
Beroco Printer Products	520646	Toner	105-5539	93.00
Beroco Printer Products	520638	Toner	105-5446	334,00
Beroco Printer Products	520672	Toner	105-5866	898,00
Beroco Printer Products	520628	Toner	110-5406	108,00
Total Beroco Printer Products				7,794.00
Best Western Teal Lake Inn	1/11/2015	Room Charge	105-4611	741,51
Total Bed Western Teal Lake lin				741.51
Billedo. Nathan	1/8/15	Wrestling Official	873-5593	176.80

Board of Education	€	Check Preview	Febr	February 9, 2015	
Total Billedo, Nathan				136.80	
Bio Corporation	214402	Walking Sticks for Disection	810-5352	25.31	
Bio Corporation	213928	Lamprey	105-4567	135.10	
Bio Corporation	21.3686	perch specimens	105-5254	31.42	
Total Bio Corporation				191.63	
Bithell, Todd	1/6/15	Basketball Security	873-5544	80,00	
Total Bithell Toold				80.00	
BKD U.P	BK00403270	Food Service Assessment		9,276.00	
Total BID LIP				9.276.00	
Black, Angelique D	1/9/15	Fingerprint Reimbursement		44.80	
Total Block, Angeligue D.				44.80	
Stanton, Vanita £	1/9/2015	Supply Reimbursement		19.24	
Total Blayton Validas (*)				19.24	
Bledsoe Automotive Service	96912	Service 800-16		459.76	
Total Badace A stomosty & Service				57 659 TE	
Blick Art Materials	3971453	Credit Acry Shts	108-5151	(26.76)	
Blick Art Materials	3977798	Acry Shts	108-5151	26.76	
Blick Art Materials	3965694	Mathoard	108-5151	33,15	
Blick Art Materials	3917175	Art Supplies	108-5151	425,96	
Total Black Aut Martenials	14			459.11	
Bowling Electric	598A	Supplies		10.00	
Bowling Electric	6024	Supplies		15.00	
Bowling Electric	594A	Capacitor		15.00	
Bowling Electric	592A	Fuse		52,56	
Bowling Electric	600A	Seaf Kit, Gasket		219.00	
Total Bowling Electric		The second secon		311.56	
Bowman, Debra A	1/13/15	Fingerprint Reimbursement		44.80	
Total Boseman, Debra A				480	
Brown, Paula	12/4-14-1/15/15	Mileage		432.40	
Total Britain, Passie				452.40	
Buffalo High School	1/19-23/2015	Basketball Tournament Entry Fee	873-6044	100,00	
Total Buffalo High School				200,000	
Busen, Evan	1/31/2015	Shootout Official	873-6129	100.00	
Busen, Evan	1/6/15	Basketball Toumament Official	873-5555	80.00	

Board of Education	₽	Check Preview	Februa	February 9, 2015
Busen. Evan	1/5/15	Basketball Official	873-5469	80.00
Total Busen, Bean				250.00
Butcher Shop LLC	12366	Pulled Pork, Brisket, Hashbrown Casserolle	873-4545	538.21
Butcher Shop LLC	12554	Laker Shoot Out Hospitalty Room	873-5831	231.69
Butcher Shop LLC	12567	Lady Laker Shoot Out Hospitality	873-5946	202.17
Butcher Shop LLC	11631	Veal Cutlets 5/1/2014		21.00
Butcher Shop LLC	11613	Veal Cutlets 4/25/14		49.00
Total Burcher Shop D.C.				1,042.07
Buttram, Chris	White Christmas	Pianist	305-6001.	300.00
Total Buttern, Clark				300 00
Caffey, Staci R	12/4/14-1/10/15	Travel Expense		195.11
Total Coffey, Stack #1 4 1 1				10.00
Caine, Amanda L	12/2-18/2014	Toll Bridge		22.00
				22.00
Calbert, Richard T	1/30-31/2015	Travel Expense Reimbursement		255.68
Total Cales Cities and				255.68
Callanan, Kathryo C	1/6-29/2015	Mileage Reimbursement		156,60
の 一				158 60
Camdenton Steel Supply, Inc.	61584	Flat HR	110-4900	75.64
Total Lambdings Steel Supply life. 3				3.5
Camdenton Upholstery	3338	Alter HS Bleacher Curtains		80.00
Edial Candenton Upholitiary				00'08' V
Capitol Plaza Hotel	1747317	Room Charge	873-5269	169.06
Total Captus Parableta				30.691
CareerSafe, LLC	110-5652	OSHA 10 Hour Course	110-5652	25.00
Total Caree Safe, ELE.				00.67
CareerTrack	16794483	N Cotta Registration	410-5632	99.00
CareerTrack	16794480	L Travis Registration	410-5632	99.00
Total Career Insch				007861
Cargill, Inc	2902040568	Cafeteria Food		443.52
Total Carell Inc			10年代 開発など	75 649
Carlex, Inc.	237214A	Quinceanera Book, Don Quitoe Reader	108-5570	85.34
Carlex, Inc.	2366698	Don Quijote Reader	105-4753	5.95
CALL COMMENCE AND ADDRESS OF THE PROPERTY OF T	The second secon	The second secon		The second second

Carroll. Depuis	1/8/15	Wrestling Official	873-5595	212.40
Total Carrell, Dennis			The second second	212.40
Carroll, Zachary	1/9/15	Basketball Official	873-5596	80.00
Total Carrell, Zachary				80.00
Carter, Meredith	January 2014	Occupational Therapy	410-6107	7,087.50
Total Cartar, Moredith				7,087,50
Casey's - Camdenton	076411	Pizza, Soda	110-5696	23.50
Casey's - Camdenton	1076756	Pizza	105-5655	20.00
Casey's - Camdenton	034738	Pizza		15.99
Casey's - Camdenton	318170	Donuts		14.47
Total Casey s. Candenton				73.96
Castle, Barbara E	1/19/2015	Mileage		184.71
Total Cacle Sarbers				184.71
CDMMEA	10/14/2014	All District Audition Fees	105-3845	230,00
Total Contactor				280.00
CDW-G Computer Centers, Inc	RZ27074	HP Laserjet CP4025dn	805-5764	1,170.00
Total CDW G Computer Lanters, Inc.	· · · · · · · · · · · · · · · · · · ·			1,170,00
CED	0950-510120	Contactor		129.50
. 035	0950-181965	Credit		(1,218.00)
CED	0950-508634	Credit Duplicate Invoice		(148.95)
CED	0950-511088	Flour Lmp		90.00
0.50	0950-510067	Supplies	105-4045	384.89
CED	0950-509375	Electrical for Shell Area	110-2970	535,71
	0950-511055	univsnsc Blst	800-5337	533.20
Total CD				306.35
Central Armored Transport	9780	12 Deposit Delivery/PickUp		130.00
Total Central Temored Transport				130.00
Central District Agriculture	Activity Fee	Central District Activity Fee	110-5782	350.00
Total Central Dutrict Agressitive				350.00
Central Mo Newspapers Inc	532115	AELAG	110-4527	105.00
Total Central Mo Newspapers Inc.				00'901
Central States Bus Sales, Inc.	IN258911	Bus Parts		63.18
Central States Bus Sales, Inc.	IN261573	Bus Parts		292.34
Control States Bus Cales Inc	FENCACIAL	Rue Darte		27.77

Board of Education	5	Check Preview	February 9, 2015	9, 2015
Total Central States		1		287.74
Chicago Brothers	1/16/2015	Pizza	110-5476	993.00
Total Crience Transmission		The second secon	E 2	963.00
Cintas Corporation - 10925	379159203	Uniform Service	110-5220	63.17
Cintas Corporation - 10925	379159201	Shop Towels	110-5220	66.51
Cintas Corporation - 10925	379160208	Shop Towels	110-5470	43.47
Cintas Corporation - 10925	379158222	Shop Towels	110-5470	43.47
Cintas Corporation - 10925	379161187	Shop Towels	110-5470	43.47
Cintas Corporation - 10925	379162176	Shap Towels	110-5470	43.47
Cintas Corporation - 10925	379163159	Shap Towels	110-5470	66.51
Cintas Corporation - 10925	379160210	Uniforms	110-5471	63.17
Cintas Corporation - 10925	379158224	Uniforms	110-5471	63.17
Cintas Corporation - 10925	379162178	Uniform	110-5471	63.17
Cintas Corporation - 10925	379161189	Uniforms	110-5471	63.17
Cintas Corporation - 30925	379163161	Uniforms	110-5471	63.17
Total Course Corporation - 19825				26.532
Cintas Corporation #379	379160209	Uniforms		271.18
Cintas Corporation #379	379161188	Uniforms		273.21
Cintas Corporation #379	379162177	Uniforms		266.46
Cintas Corporation #379	79163160	Uniforms		316.53
Hotel Cartes Corporation #879				127.38
Cintas First Aid & Safety	5002418316	First Aid Supplies		50.29
Total Consults Med Safety				20.28
City of Camdenton	Resource Officers			12,959.61
Total Caly of Camidenton				12,959.61
Claiborn, Mike	770101	Salt		700.00
Possi Carbon Miller			A	700.00
Clark Tire II, LLC	42498	Tire Repair	٠	10,00
Clark Tire II, 11.C	42860	Trailer Tire		81.00
Total Charles Inches   Life   Control of the Contro				9016
Classroom Direct	308102131252	Classroom Supplies	410-5264	831.67
(One) Clear foote Direct				831.67
Clayton, Trent	1/15/2015	Supply Reimbursement		28.20
Complete Track			The second secon	28.20

Board of Education	Check	Check Preview	Februa	February 9, 2015
Clinton School District	1/8/2015	Home bound services	410-5585	1,836.12
Total Claims School District				2,884.7
CMSRA	Faft 2014	Soccer Referee Assigning	873-5924	232.00
Total CHESKA				3.222.00
Coffeld, Deric	1/24/2015	1/24/15	873-5939	120,00
Total Coffeld, Daric			7. W. S.	120.00
Comer, Sherry	Sierra Comer	Tuition Reimbursement	805-6032	250.00
Total Comer, Sherry				250,00
Comfort Inn - Kearney	1592723	Room charge	873-3820	525.35
Total Confort fine Kearbey				525.35
Comfort Inn - tees Summit	358133021	Room Charge	873-3819	636.23
Coast Constitution Less Summit				636.23
Commerce Trust Co	668508	Series 2013B Principal & Interest		316,717,50
Commerce Trust Co	66850A	Series 2013A Interest		118,500.00
Commerce Trust Co	66876	Series 2014 Interest		519,375.00
Commerce Trust Co	6655100	Series 2005 Interest		402,300.00
Total Commerce Trust Co				256,892.50
Cotta, Nicholas A	1/8-28/2015	Travel Expense, Supply Reimbursement		120.62
Cotta, Nicholas A	1/22/2015	Lunch for SWOT Meeting		28.66
Tokal Com, Nicholasi R. 1823			17 - Aug 18 27 -	87.64T
Countryman, Derek	1/6/15	Basketball Official	873-5622	140.00
Folial Country man, Dennie				8
Cowen, Randal	1/5/2015	License Reimbusement		31.97
Total Covern, Randas				16 18 18 18 18 18 18 18 18 18 18 18 18 18
Cuendet, Gary	12/312014-01/13/2015	Mileage		219.49
Cuendet, Gary	1/15-26-2015	Mileage		314.43
Cuendet, Gary	1/27-30/2015	Mileage		145,23
Total Cumber, Sary				57509
Culfigan	Coaler Rent			6.95
Cultigan	69769	Overpymt		(2:00)
Culligan	199844	Bottled Water		31.20
Culligan	. 066180	Bottled Water	402-5973	69.12
Total Colligan			במטש שטר	105.27
Culver's	CC (07/67 /T+) T4/ 74/ /4T	DOYS BASKELDAII FOUL	7609-607	3

T.C. 17.0	118/10/23/2014 501 501 503 504 505 505 505 505 505 505 505 505 505	MS Football Meels Construction OBE Castom Costumes	205-5633	687.50 871.50
	(37)7204 (37)7204	Construction OBE		871.50
	1,177014	Onstruction OBE		Contract of the Contract of th
	27/2014	Oustom Costumes		437,896.47
5000 1000 1000 1000 1000 1000 1000 1000	11/2014 11/2014 5 0	Oustom Costumes		437,896,67
	5,17/2014 5,17/2014 5,000 00 00	A STATE OF THE PARTY OF THE PAR	105-5457	462.00
	5.17/2014 5.17/2014 5.00 0.00			46,00
1	5.1772014	Latitude E5540 Dock , Minitower	805-5335	2,285.00
	5.17/2014 5.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	u.		2.286.00
	200	Exercise Classes	550-5387	175.00
	S 0 0 H		20.00	175.00
	004	Hotel Rooms Debate	105-5365	64.62
	O H 1	Hotel Rooms Debate	105-5965	64.99
	н.	Hotel Rooms Debate	105-5365	64.99
		Hotel Rooms Debate	105-5365	59.99
Days Inn - Uberty NE KC 28793546		Hotel Rooms Debate	. 105-5365	64.99
Days Inn - Liberty NE KC 28793523	re.	Hotel Rooms Debate	105-5365	64,99
Days Inn ~ Liberty NE KC 28793519	6	Hotel Rooms Debate	105-5365	64,99
Total Days line Liberty NEXC	The state of the state of		2010	95 800
Days Inn South 422-16863.	32	Rooms for Parkview Central Tournament	105-5860	945.24
Total Days Inn South				76.36
De Laurent, Dino J 1/19-23/2015	2015	Mileage		112.80
Total Detaurent, Olivolt				112.80
	00042377-1/16/2015	Chapter ID2-011	105-5729	30.00
Takes DECALINE				30.00
		Basketball Tournament Official	873-5556	00'96
Decker, Scott 1/27/2015	4)	Basketball Official	873-6072	96.00
Total Deuter, Scott				192.00
Demco 5504141		Library Supplies	408-5662	588.97
Demco 5493651		Headphones	205-3311	134.85
Dетсо 5498042		Library Supplies	205-5572	159.02
Demco 5492214		Library Supplies	402-5200	187.58
Total Demos				7000
Denbow, Luke 1/9/15		Basketball Official	873-5621	155.00

Detco Tratal Detco	270841	Bus Supplies	1	152.94
DiBello, Kasi	White Christmas	Musicians	105-6002 5	500.00
Total Disello, Kari				00'00'
Dickemann, Joi	12/5/14-1/15/15	Mileage	-	136.58
Total Dickensant, Ibi				136.58
Dickerson, Carolyn	12/22/15	Plano ACI		21.16
Total Dickerson; Carolin				21.16
Digital Silver	12173	Marketing Laser	_	900.00
Digital Silver	22122	Marketing Laser Team	106-5800 3,9	3,988.75
Total Digital Silves			29	5,788.75
Dinsdale, Tyler A.	11/13/2014	Supply Reimbursement		75.11
Total Difestale, Tylin A				72.11
District 5 DECA	01011014	DECA Registration Fee	105-5759 3	320.00
Total District S DECA :				8000
Division of Employment Security	3020610999	Unemployment Payments	1,6	98 069
Total Division of Employment Security		が 東京 に 一分 して こうごう こうしゅう	ä	98 O 88
Dodson, Jenessa L	1/6-29/2015	Miteage	-	135.36
Total Bodson, Jenesca J.				98
Donohue, Courtney	1/31/2015	Basketball Official	873-6139	120.00
Total Demokrae, Courtowy				20.00
Dramatists Play Service, INc.	50_00000339144	Curious Savage Royalty	_	00.001
Total Digitalities May Service, INC. 9. 10. 10.				100.00
Drury University	Scholarship	Laura Spraggins 424045	805-5546 2	20.00
Total Disay University				808
Dugger, Eddie	1/9/15	Basketball Official	873-5543	148.00
Total Dugger, Edula				148.00
Eagle Lanes	1/23/15	Bowling, Pizza, Drinks	107-5855	119.00
Total Eagle Laines				00.61
Earthgrains Baking Co Inc.	99-03178-9982-99	Cafeteria Food	3,5	3,901.74
Total Earthgrains Baiding Collec		THE PARTY OF THE P		3901 74
Eaves, Ashli N	9/8/14-1/5/15	Mileage		116.73
Total Energy Ashil N				116.73
Eckwood, LaDarius	1/12/2015	Basketball Official	873-5747	12.40

Check Preview

Board of Education

Board of Education	t	Check Preview	February 9, 2015	9, 2015
Total Eclescod, Laber 111				11240
Eddiemon, Mark	1/19/2015	Basketball Official	873-5857	104.00
Eddlemon, Mark	1/12/2015	Basketball official	873-5737	104.00
Eddiemon, Mark	1/5/2015	Basketball Official	873-5466	104.00
(金)				312.00
Educational Innovations, Inc.	672467-1	UV Beads	105-5528	62.90
Tr				62.90
EducationPlus	25010	Varner, Shockley, Richardson, Rogers	403-5669	1,580.00
Consequential Consequence				1,580,00
Elfis Battery Specialists LLC	328032	Batteries	205-5450	225.00
Ellis Battery Specialists LLC	310195	Batteries		157.30
Total Ellis Bathery Specialists L.C.				382.90
Elison Educational Equipment, Inc.	2962580	Sure Cut Die Snowflake	402-5414	46.00
(Total Elikar Educational Equipment, Inc				46.00
Employee Screening Service, LLC	173226	Annual Adminstration Fee		260.00
Employee Screening Service, LLC	173895	Transportation Testing		419.20
Employee Screening Service, LLC	174228	Student Testing		252,50
Employee Screening Service, LLC	174227	Bus Driver Testing		20,00
Total Employee Screening Service, LLC				2
EnergyCAP Inc	24796	Annual Online Databas11/1/14-8/1/15		146.25
Your EnergyCAPTrie				146.25
eSpecial Needs, LLC	128817	Sensory Vest	410-5670	79.29
Total Special Needs, Ltd.				88
Evans Enterprises, Inc.	1111726	Taco Seal Kit		567.33
Total Stein Libergrams, Th.				22.03
Excelsion Springs High School	1/10/15	Wrestling Entry Fee	873-5400	200.00
Total December Service Rept School				200.00
Fastenal Company	MOCAM38495	Supplies		108.55
Score Sestande Company				55 802
FBM Wagner	50052898-001	Supplies for accoustic ceiling LCTC	110-4564	105,86
Total FBM Magnier				105.86
Fenn, Michael	1/13/2015	MMEA Conference Fee		70.00
Tichal Fent, Michael				70.00
Fike, Gardith	9877-21	45 Dozen ERES		85.50

toard of Education	Che	Check Preview	Febru	February 9, 2015	
ike. Gardith	9877-24	20 Dozen Eggs		38.00	
ike Gardith	9877-26	20 Dozen Eggs		38.00	
The Gardith	9877-28	20 Dozen Eggs		38.00	
Geal File Cardleff				08 561	
inch. Garv	Alb.		404-5981	600.00	
Deathfiel Same				600.00	
irst Book National Book Bank	615-68208	Books	410-5422	26.00	
rate Flord Read National Book Bank				24.00	
Schotffe	9981769	Greensburg DVD	805-5513	64.90	
Sher Scientific	0054327	Marine Broth	105-5569	175.68	
isher Scientific	0263808	Science Supplies	105-5642	268.30	
				88.80X	
line Scientific, Inc.	1825809	Science Supplies	105-5598	31.94	
Jim Sientific Jac	1827300	Science Supplies	205-4943	569.39	
Constitution Scientific Star				6013	
Forida (eague of 18 Schools	21858	Registration Michelle Neal	108-5983	890.00	
Florida League of 18 Schools	21867	Registration Carolina Whittaker	108-5983	890.00	
Florida Leazue of IB Schools	21874	Registration David Swantner	108-5983	830,00	
Florida League of 18 Schools	21903	Registration Angela Koons	108-5983	890.00	
IdalFlords (made of IB Schools				1,560:00-	
Foley, Chuck	1/23/2015	Basketball Official	873-5932	182.00	
Foley, Chuck	1/24/2014	Baskethall Official	873-5945	192.00	
Total fellow church		Land Control			
Follett School Solutions, Inc.	585280-6	Books	105-5157	1,189.64	
Total Follett School Solutions, Inc.				1,139,64	
Ford Hotel Supply Co	1019899	Cafe Tray	SCHAP SERVICE AND	531.92	
Ocal Ford Hotel Supply Co				230.92	
Franklin Covey	71281411	Tultion 5 Maschino	205-5577	349.00	
Franklin Covey	71281410	Tuition & DeLaurent	205-5577	349.00	
Franklin Covey	71281409	Tuition P Brown	205-5577	349.00	
Franklin Covey	71281408	Tuition K Anderson	205-5577	349.00	
Franklin Covey	71281412	Tuition P Pitts	202-5577	349,00	
Franklin Covey	71267975	S Wirths Tuition Fee	402-4118	80.62	
Stanklin Covey	B08436	TLIM Training	406-2925	4,291.84	

Board of Education	5	Check Preview	Februa	February 9, 2015	
Franklin Covey	71276759	Tuition E Kaminski	406-5442	349.00	
Franklin Covey	71276758	Tuition S Armstrong	406-5442	349.00	
Franklin Covev	71276750	Tuition 5 Schwantes	406-5442	349.00	
Franklin Covey	41163081	Tuition C Viebrack	406-5442	349.00	
Franklin Covey	71279175	Tuition K Oelschlager	406-5442	104.00	
Franklin Covey	71279175	Tuition K Oelschlager	406-5443	245.00	
Franklin Covey	71279120	Tuition G Conrad	404-5434	349.00	
Franklin Covey	71279123	Tuition G Leighty	408-5498	349.00	
Franklin Covey	71279332	Tuition T Thompson	408-5498	349,00	
Total Franklar Covey				8,853,84	
Gage Food Products	394227	Cafeteria food		733.53	
Total Galer Food Products				149.53	
Gainey, Errin M	1/18/2015	Coach Fee, Parking Pass Reim		45,00	
Cont Califor Street				88	
Galbreath, Kristin S	1/5-30/2015	Mileage		144.29	
Treat California Krietins	Average of the second		No.	8	
Garner Mark	1/31/2015	Shoot Out Official	873-6136	120.00	
Total County Mark				20001	
GFi Digital	272531	Copier Contract Base Rate		2,179.00	
GEI Dieital	272274	Copier Base Rate Charge		1,542.30	
GFI Digital	261260	Copier Staple Refill	408-5494	129.14	
GEI Dieitai	266377	Copier Staple Refill	700-5626	26.00	
GEI Digital	276802	Copier Staples	205-6097	157.00	
GFI Digital	266378	Copier Staple Refill	110-5616	20.00	
GFt Digital	271211	Copier Staple Refill	105-5756	64.16	
North Carl Supplies 12 12 12 12 12 12 12 12 12 12 12 12 12				417.60	
Gibbs Technology Leasing, LLC	21977	Copier Contract Base Rate		1,614.66	
Gibbs Technology Leasing, £1.C	21160	Copier Contract Base Rate		4,609.38	
Total Glabs Technology Leasing, Life	A CONTRACTOR OF THE PARTY OF TH		The second second second	6,234.04	
GIft, Paige M	1/15/2015	Lunch for Lighthouse		11.87	
Forest Com. Page No.				1.87	
Global Equipment Company	107587424	Floor Signs	110-5209	388.21	
Total Global Equipment Company				128	
Godt, Christina L	1/15-16/2015	Lunch, Mileage Reimbursement		49.65	

Goforth Everage	26512			20,02
GUIGILIII EXPLESS LILC	A STATE OF THE PARTY OF THE PAR	Sur a some distance of the sound of the soun		A PROPERTY OF THE PARTY OF
Total Goforth Express LLC				BO 102
Goin, Chris H	1/26-3/16/2015	Community Ed Class Instruction		175.00
Total Gold Christi				175.00
Graves Menu Maker Foods	303718	Culinary Arts Supplies	110-5402	587.04
Total Sames Many Makes code				587.04
Graver, Ernest Jr.	1/23/15	Basketball Official	873-5933	170.00
TOTAL GENERAL EMERICA				170.00
Gree Larson Sports	96620969	Credit	205-2350	(338.78)
Total Gree Lepon Sports				(848.78)
Griffith, James	1/5/15	Basketball Official	873-5464	116.00
Total Carties and				116.00
Grizzlev LLC	C14192	Valentine Cookies		567.00
Total Grunday II.C.				90 <i>1</i> 95
GTM Sportswear	100102827	Band Jackets & Pants	105-5263	475,00
STM Sportswear	100054314	Drawstring Bags, Briefs	105-2611	99.00
Constitution of the second				574.00
Gum, Steve	1/29-3/5/2015	Community Ed Class Instruction		216.00
Total Gum, Shave				216.00
Gunter, David	1/10/15	Basketball Official	873-5559	100.00
Gunter, David	1/5/15	Basketball Official	873-5394	65.00
Gunter, David	1/23/2015	Basketball Official	873-5930	101.00
Gunter, David	1/24/15	Basketball Official	873-5943	170.00
Total Sunter Oasid				436,00
Bagen Vacuum	235607	Vacuum Bags		157.95
Total Haren Versum				27.95
Hamilton Eric	1/10/15	Basketball Tournament Official	873-5592	148.80
Conditional Research				148.60
Harlow, Donna	1/27/2015	Basketball Official	873-6074	306.00
Total Narious Donna				106.00
Harris Jr., Calvin	1/23/2015	Basketball Official	873-5931	110.00
Tutal Harris Jr., Calvin				00'01
Harrison High School	Band Costumes		105-5020	7,900

Check Preview

Board of Education

Board of Education	Chec	Check Preview	February 9, 2015
Table Harrison Marie			00'009'1
Hensley, Matt	1/5/15	Sasketball Official	873-5396 130.00
Total Heatley			130,00
Hicks-Enemark, Jennifer A	12/12/14	First Aid Certification	20.84
Total H and Jensifier A			
High Brothers	995370	Supplies	-
High Brothers	995284	Supplies	_
High Brothers	994625	Cabinet making Supplies	7
A STATE STATE OF THE PARTY OF T			2
High Brothers Lumber	995292	Biscuit	
High Brothers Lumber	995028	Supplies	873-5563 43.50
High Brothers Lumber	994184	Paint	47.82
High Brothers Lumber	994773	Supplies	4.41
High Brothers Lumber	994335	Brushes	4.17
High Brothers Lumber	994417	Key Blanks	3.30
High Brothers Lumber	994568	Supplies	17.19
High Brothers Lumber	994913	Key Blanks	1.90
High Brothers Lumber	994918	Supplies	8.70
High Brothers Lumber	994171	Paint Supplies	81.35
High Brothers Lumber	994283	Paint Supplies	222.12
High Brothers Lumber	995027	Sharpen Blade	130,40
High Brothers Lumber	69966	Fast Plug	13.68
High Brothers Lumber	995655	Key Blank	1.85
Total High Brothers transfer			66.919
Hitand Dairy Foods	56028	Dairy Products	77.76977
Hiland Dairy Foods	55319	Dairy Products	4,366.13
Hiland Dairy Foods	54890	Dairy Products	3,942,75
Hiland Dairy Foods	12562	Dairy Products	2,739.00
Hiland Dairy Foods	3314	Dairy Products	2,753.25
Hiland Dairy Foods	1957	Dairy Products	1,475.60
Hiland Dairy Foods	1427	Dairy Products	1,178.19
Total filland bally Roods			48
Hill. Tony	1/24/2015	Basketball Official	873-5938 196.00
The state of the s	And the second s	ので、大学には、10mmのでは、10m	1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の

2015	34.97	7.99	7.14	8.27	60.00	58.50	1850	.70.46	9 0	15.51	15:51	127.98	89.97	109.90	9.99	115.39		152.00	152.00	105.17	105.17	230.58	230.58	105.00	105.00	80.00	20.00	100.00	1,529,89	11,111.09	5,215.06	6,191.43	23,565.45	13,189.86
February 9, 2015	rī)						Ŧ	17	The second	-									T	11,			1000000	5				# 100	1,51	11,11	5,23	51,9	33,5£	13,11
					205-4142	205-501		Carlotte and the state of the					105-5444	110-5222	110-5222	110-5222		873-591/				800-5530		873-5475		873-6016	873-6026				•			
								bursement		bursement											3													
eview	Supplies	Paint Supplies	Bulbs .		Flowers	Foneral Flowers		Гravel Expense Reimbursemen		fravel Expense Reimbursement		Hydraulic oil	Stock Tank	Animal feed	2	Supplies		Basketball Official		Soccer Bail		Supplies		Senior Banner		Security	Security		Food & Supplies	Food & Supplies	Food & Supplies	Food & Supplies	Food & Supplies	Food & Supplies
Check Preview	dns	Pai	Bul		£							Ť	Sto	₩.	Feed	lпS		Ē		Şoc		īs		Š		Ser	Sei		ē	ō	Ē	Σ	Ē	Ē
	387807	387561	387538		124976	125864		1/26-29/2015		12/4-5/2015		013675	039599	026228	013950	016852		1/22/2015		12/9/14		01570210		1/1/15		1/26/15	1/20/15		13459	13456	13458	13457	13453	13452
Board of Education	lacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Total Jacks Sporting Good			bie s	enkins, Jacqueline R	stal tentitis, tecqueline 5	sarah E	Otal Jeniting Sarah E	lotin Deere Financial	John Deere Financial	Iohn Deere Financial	ohn Deere Financial	ohn Deere Financial	otal John Deere Financia	Craig	otal lotteaper Craig	lotinson, Jessica M	oth Schnison, lesson M	ohnstone Supply	otal lometone Supply	enris	oni Jones, Dennis	Keeth, Kristopher	Keeth, Kristopher	Total Keeth Kristonher	olesale	olesaie	olesale	olesale	ofesale	olesale
Board	Jacks Spo	Jacks Spo	Jacks Spo	Totalian	Janine	Janine's	Totalian	Jenkins, J	POLITICA	Jenkins, Sarah E	100.00	John Dee	John Dee	John Dee	John Dee	John Dee	Total lon	Johnson, Craig		Johnson,	TOTAL SE	Johnston		Jones, Dennis	S late!	Keeth, K	Keeth, K	Total Ke	Kohl Wholesale	Kohl Wholesale	Kohl Wholesale	Kohl Wholesale	Kohl Wholesale	Kohl Wholesale
y 9, 2015	144.00	44.00	87.52	87.52	85.00	100 58	180.00	780.00	50.00	143.47	193 (7)	126.79	87.82	274.80	330,43	1000000	344.00	120.00	264.00	416.72	6.2	93.28	の場合はある。	4,458.60	09 878	183.87	122.74	306.61	299.00	0.40	2.76	10.47	163	7.99
February 9, 2015	,,		20		82		88	180,00	20:00	143.47	193.47	126.79	87.82	274.80	330,43	380.43	7			3	<b>4</b> 29	93.28	DECLES OF THE PARTY OF THE PART	11		D. Commander Commission of the			88		2.76	10.47	163	7.99
February 9, 2015	873-6126 144.00	0.784	20		82	\$100 P. Care	88	00000			1934F	126.79	87.82	77.77	330,43	100 P. C.	873-6127 344.00			3	T3.	93.28		105-5021 4,458.60		D. Commander Commission of the			88		2.76	20.07	1531	7.99
February 9, 2015	873-6126		410-5760		873-5929		873-6138				The state of the s	126.79	87.82	TYPE.			873-6127	873-5935		110-5778		ement		105-5021	第1000年	D. Commander Commission of the			105-4888			FPOUL	1.63	7.99
	,,		20		82		88		Reimbursement for File Cabinet Parchase 50.00		The state of the s	Service Equinox 126.79		1900 · · · · · · · · · · · · · · · · · ·	Mileage, Supply Reimbursement		873-6127	873-5935		110-5778		ement		105-5021	第1000年	D. Commander Commission of the	407-5443		88					Dubi natuwase Paint Supplies 7.99
Check Preview February 9, 2015	Basketball Official 873-6126		410-5760		Basketball Official 873-5929		Basketbatl Official 873-6138			Travel Expense Reimbursement		Service Equinox	Cable	TANK TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	Mileage, Supply Reimbursement		Shoot Out Official 873-6127	Basketball Official 873-5935		Ribbon, Magnets, Cards 110-5778		Travel Expense Reimbursement		Band Trailer Hauling Charge 105-5021	第1000年	minimization of the contract o	Mrsic 402-5443		105-4888					
	873-6126		410-5760		873-5929		873-6138			2015 Travel Expense Reimbursement			Cable				873-6127	Basketball Official 873-5935		110-5778		ement		Band Trailer Hauling Charge 105-5021		105-5588	Mrsic 402-5443		105-4888	Plumbine Sumplies	Mars Down Clin	Wile nobe out		Duor natiware Paint Supplies
Check Preview	Basketball Official 873-6126		1/2-19/2015 Service 410-5760		Basketball Official 873-5929		Basketbatl Official 873-6138		Reimbursement for File Cabinet Purchase	Travel Expense Reimbursement		CTCS87268 Service Equinox	62894 Cable		12/15/14-1/26/15 Mileage, Supply Reimbursement		Shoot Out Official 873-6127	Basketball Official 873-5935		Ribbon, Magnets, Cards 110-5778		Travel Expense Reimbursement		Band Trailer Hauling Charge 105-5021		minimization of the contract o	Mrsic 402-5443		Ref Carto T Shirts	Plimbing Symples	Mars Bone Cliv	Wile nobe out	ade and	Duor natiware Paint Supplies
	Basketball Official 873-6126		18-19-27015 Sanite 410-5760		1/23/2015 Basketball Official 872-5929		1/31/2015 Basketball Official 873-6138		1/23/15 Reimbursement for File Cabinet Parchase	176-29/2015 Travel Expense Reimbursement		k. GMC, Inc. GTCS87268 Service Equinox	62894 Cable		12/15/14-1/26/15 Mileage, Supply Reimbursement		1/31/2015 Shoot Out Official 873-6127	1/24/2015 Backetball Official 873-5935		2821424 Ribban, Marnets, Cards 110-5778		1/14-19/2015 Travel Expense Reimbursement		94907 Band Trailer Hauling Charge		1.05-550	11Adaine Mirei	ALCOHOL TO THE PARTY OF THE PAR	298814 105-488	18778c	Control of the Contro	Section Wile Will Control of the Con	adje jano 678/86	Duor natiware Paint Supplies

Board of Education	Kohl Wholesale	Kohl Wholesale	Total Kotil Why lease	Kroger - Admin	Kroger - Admin	Kroger - Admin	Kroger - Admin	Total Rogers Adhin	Kroger - High School	Kroger - High School	Kroger - High School	Total Knage: Helt School	Kroger - LCTC	Total Kroper LOTC	Kroger - Middle School	Kroger - Middle School	Kroger - Middle Schaol	Kroger - Middle School	Kroger - Middle School	Total Kroger - Middle School	Kurtz, William	Total Kurts, William	Laclede Electric Cooperative	Ladede Electric Cooperative	Ladede Electric Cooperative	Ladede Electric Cooperative	Lactede Efectric Cooperative	Laclede Electric Cooperative	Ladede Electric Cooperative	Laclede Electric Cooperative	Laclede Electric Cooperative	Laclede Electric Cooperative	Ladede Electric Cooperative	Ladede Electric Cooperative
February 9, 2015	3.26	(2'00)	22.99	16.98	20.98	42,33	66.9	10.78	96.36	5.56	6.07	28.14	7.14	10.83	4.98	(24.78)	24.78	23.96	83.95	13.84	8.53	2.69	800	4.68	7.98	42.33	2.99	9.18	44.85	13.97	12.07	72.7	2.99	6.17
Check Preview	Door Hardware	Credit	4 Wire Plug	Drill Bits, Saw Blades	Supplies	Supplies	Doorholder	Plumbing Supplies	Fasteners	Fasteners	Sockets	Supplies	Supplies	Supplies	Drain Strainer	Credit	Supplies	Wire Connectors	Supplies	Supplies	Supplies	Sink Stopper	Fender Wash	Plumbing Supplies	Plate Caster	Plumbing Supplies	Plumbing Supplies	Spray Paint	Fasteners	Supplies	Supplies	Supplies	Plumbing Supplies	Supplies
	387945	387718	387708	387686	387601	387518	387779	387608	387616	387948	387830	387813	387538	388368	388343	388025	387876	387690	388322	388180	388084	388347	388342	388424	388090	387518	387484	388335	388311	388310	388232	387728	387484	387778
Board of Education	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods	Jacks Sporting Goods

Kohl Wholesale				11 226 19
	13449	Food & Supplies		
Kohl Wholesale	13451	Food & Supplies		19,629.68
Total Kohi Miv	ale contract of			91,768,65
Kroger - Admin	REF# 314162	Driver appreciation donuts	900-4721	47.92
Krozer - Admin	REF# 080304	Attendance incentive	404-4956	44.95
Kroger - Admin	REF# 131637	Cookies for OARS	404-4978	44.95
Kroger - Admin	REF# 050475	Cookies Parent night	404-4993	35.96
Total Students Admin				173.78
Krozer - High School	REF# 082672	Attendance donuts	107-4974	15.47
Krozer - High School	REF# 154604	Attendance donuts	107-5212	15.47
Kroger - Hieh School	REF# 249225	Misc. supplies	107-5218	44.99
Transi france: Hart School				233
Kroper - I CTC	REF# 445702	Robotics - Boxed lunches	106-5034	205.00
Total Krower LCTC				00'505
Krozer - Middle School	REF# 009460	ORILS	410-4461	21.73
Krozer - Middle School	REF# 315335	HS LS	410-4885	74 12
Kroger - Middle School	REF# 198395	MSLS	410-5188	57.53
Kroger - Middle School	REF# 078880	Misc	205-5001	12.36
Kroger - Middle School	REF# 078891	Misc	205-5001	20.00
Total Kngpt - Middle School				185.74
Kurtz, William	12/19/14	Travel reimbursement		444.57
Tobi Kura, Willam				
Laclede Electric Cooperative	2363600	Bus Barn		910.80
Laclede Electric Cooperative	2363700	Vo-Tech		4,210.60
Ladede Electric Cooperative	7154401	High School		7,737.00
Ladede Electric Cooperative	7154501	High School		5,746.00
Laclede Efectric Cooperative	2364000	Administration Bldg.		1,671.06
Laclede Electric Cooperative	2364100	Old Maintenance Shed		28.09
Laclede Electric Cooperative	2364400	Hawthorn/OR		15,198.71
Laclede Electric Cooperative	2371302	Horizans		1,142.12
Laclede Electric Cooperative	3782000	New Maintenance Shed		1,389.37
Laclede Electric Cooperative	3931600	LCTC Lift Station		16.48
Ladede Etectric Cooperative	4405000	Well - Ball fields		332.61

February 9, 2015	12,801.06	1,657.24	11,733.62	37.90	75.00	189.40	71.07	798.73	71.570.86 5.031.34	5,031.34	49.50	49.50	49.50	44.50	49.50	45.00	51.50	335.00	948.00	(49.00)	26.09	117.87	1,04c.96	12,46	15.22	30.44	8.52	74.99	2,574.77	1,714.27	925.67	1,316.94	14,010.40
Febr									105-5537		700-5421	700-5421	700-5421	700-5724	700-5806	700-5810	700-5480		800-5900														
Check Preview	Elementary	Elementary	High School	Lift Station	Practice Field	Baseball Field	Horticulture	Horticulture	HS Carper & Schedule Plan Guides	The Control of the Co	Supply & Inst. Soft playground	Network cabling install - Ad	IP Based Security Cam Sys Ad	Health Docupations Instructor Ad	Bid-Door Security	15-16 School Year Calendar	Maint/Electrician Ad		Highmax 200 Watt	Return - Defective lamp	Parts	Parts		2 Pole relay	Heat sequence	Heat sequence	Parts		Heating	Heating	Diesel	Diesel	Gas & Diesel
5	2363800	2363900	7154601	7242800	7500700	7521800	2867600	3214200	61259		PN: 19112	PN: 19110	PN: 19111	Ad# 00044597	PN: 19136	PN: 19137	Ad #: 00044562		080202	079988	086670	079911		188652	188351	188372	188569		73855	73856	20121	73648	20221
Board of Education	Laclede Electric Cooperative	Laclede Electric Cooperative	Laclede Electric Cooperative	Lackede Electric Cooperative	Lackede Electric Cooperative	Laclede Electric Cooperative	Lackede Electric Cooperative	Laclede Electric Cooperative	Total Laborate Bectario Copporativa	Total Lake Printing Conipany	Lake Sun / Advertising Dept.	Lake Sun / Advertising Dept.	Lake Sun / Advertising Dept.	Lake Sun / Advertising Dept.	Lake Sun / Advertising Dept.	Lake Sun / Advertising Dept.	Lake Sun / Advertising Dept.	Total tale Sun / Advertising Dept.	take Winlectric	Lake Winlectric	Lake Winlectric	Lake Winlectric	Total Lake Winfertric	Lake Winsupply	Lake Winsupply	Lake Winsupply	Lake Winsupply	Totaliste Winsupph	takeland Oil	Lakeland Oil	Lakeland Oil	Lakeland Oil	Lakeland Oil

Board of Education	5	Check Preview	Februs	February 9, 2015
. Iii buslays	15202	Gas & Diesel		13,884,15
(Asil Department				34,426.20
akev lennifer	1/19/15	Meal reimb		8.68
Callada Sentin				8,68
lane. Jared	1/5/15	Security	873-5522	80.00
lane, lared	1/9/15	Security	873-5620	80.00
Gentlane lared				160.00
lee's Summit High School	2/2/15	Wrestling toumament	873-6157	225.00
Cotal see Summit High School				25.00
ee's Summit North High School	2/2/15	Wrestling toumament	873-6158	225.00
STATE OF THE PERSON NAMED IN COLUMN NAMED IN C	THE RESERVE AND ADDRESS OF			255.00
PTourneau University	Spring 2015	Rachel D'Arcy - 10# 2129314	805-5547	250.00
Confidence University				2000
liberty High Schnol	Invitational 2015	ee nov	105-5344	189.00
Total I Berty High School				189.00
lowe's	15413	Misc. items	805-5505	279.05
lowe's	02343	Supplies	110-5706	175.32
				454.37
Maag Chadwick R	1/19/15	Fingerprint reimbursement		43.30
Contract Character				41.4
MAFSP	15-3849	NAESP - Lucinda Varner	403-1567	235.00
MAESP	15-3295	NAESP - Todd Shockley	403-1567	235.00
MAESP	15-3295	Leadership Conf - Todd Shockley	403-2639	279.00
MAESP	15-3849	Leadership Conf Lucinda Varner	403-2639	279.00
Total MAESP				1,028,00
MANHS	2014-2015	MANSH State Dues	105-5730	41.00
Cotal Manies				9
Mansker Enterprises Software	01-04011307	Renewal	873-5454	248.00
Kotal Wansker Enterpitses Software				00867
Martin, Scott J	1/16/15	Travel reimbursement		524.37
Total Martin, Scott-1				524.37
Maryville University	January 14, 2015	Symposium attendance	105-5687	2,400.00
Total Marwells University				05,009.2
MASI	200007669	Full Conference - Sheena Self	105-4947	287.00

Board of Education	Check	Check Preview	February 9, 2015	, 2015
MASL	200007657	Full Conference - Tabitha Thompson	404-5026	387.00
MASL	200007711	Full Conference - Shelli Young	402-4857	287.00
Fotal MRSI Marter Teacher	115725261	Book	410-5425	961.00
Master Teacher	116726467	You Can Handle Them All	410-5675	147.75
Master Teacher	116726257	A+ Medallions	105-5404	056.70
Total Marter Teacher				269.35
Maynard, Forest	1/27/15	Official/Mileage	873-6073	95.20
Maynard, Forest	1/15/15	Official/Mileage	873-5853	104.00
Total Maynard Porest				199.20
McDaniet, Keith	1/24/15	Offical/Mileage - Shootout	873-6004	180.00
Zotal McChaniel, Kolob		· · · · · · · · · · · · · · · · · · ·		180.00
McGraw Hill Companies	84291530001	Score sheets	110-5667	222.49
Total McGraw (III Companies				222.49
McMaster Carr	20748477	Parts	106-5683	107.71
Total Wolfator Car				107.70
MFA Propane	399873646	Cylinder refills	THE REAL PROPERTY OF THE PERSON OF THE PERSO	165.00
Total WEA Properte				165.00
MHC Kenworth	T00255600758593	Fuel filters		960.74
MHC Kenworth	T00255600758595	Gaskets		45.60
MHC Kenworth	100255600758590	Fuel filter		19.18
MHC Kenworth	T00255600758591	Separator		32,44
MHC Kenworth	T00255600759413	Hose heater		185.75
MHC Kenworth	T0D0255600760132	Bus Parts		152.81
MHC Kenwarth	T00255600758592	Fuel filters		22.44
Total MEIO Kemeorite				1415.96
MHSBCA	954	Clinic fee	873-5439	120.00
Dom/Mileaco				120.00
Midwest Symposium for Leadership	2014-182	Registration	410-5895	640.00
Secal foliables Chimponium for London file				640.00
Müler, Terrick	1/5/15	Official/Mileage	873-5458	113.60
Miller, Terrick	1/24/15	Official/Mileage - shootout	873-5941	170.00
Total Miller, Terret				283.60
Mills, Amy J	3/20/15	Wileage		1

Board of Education	f	Check Preview	Februa	February 9, 2015
Total Mile Anny 3				148.52
Viscouri EdCounsel. LLC	944	Services provided		254.00
Company of ACC				24.00
Missouri Restaurant Association	Feb 19 - 20, 2015	Management Competition	110-5804	100.00
Missouri Restaurant Association	Feb 19 - 20, 2015	Culinary Competition	110-5804	75,00
Missouri Bestaurant Association	Feb 19 - 20, 2015	Pool party	110-5804	80.00
In the Second Second				288.00
Missouri State Thespians	1 - 8336059	Troupe#: 5461	105-6000	430.48
Missouri State.				430.48
Vortis, Jane E.	1/14/15	Travel reimbursment		262.67
One Meyers, since E.		· · · · · · · · · · · · · · · · · · ·		762.67
Motorcycle Doctor	166118	Parts	110-5871	98.85
		100		98.85
MSBA	20216	SDAC Claims: Q3 14		806.78
WHITE CO.				806.78
VISC Industrial Supply Co.	17379755	Recycle containers	106-5770	122.10
Charles Industrial Supra Co.	The second second			222.10
VSHA	1/8/2015	Membership	410-5285	330.00
chall health				330.00
MSHSAA	15-001534	2014 District Softball Settlement	873-5540	1,019.00
loral westsa.	の の を を から の を かった で し の			1,019.00
MVP Apparel	CHSGirlsShootout	Shirts	873-6152	973.50
WVP Apparel	STAFFCHS	Shirts for Board members	105-5844	129.00
Total May Applied				1,102.50
Nasco	240978	Supplies	404-5602	150.61
Nasco	248065	Supplies	404-5679	76.85
Nasco	246103	Parts	404-5579	46.58
Nasco	231786	Math supplies	404-5429	205.27
Total Masos			· ·	679.31
National AfterSchool Association	Sherry Comer	SComer - Registration	000-5972	445.00
Total Net omal After school Association				4500
Vational Autism Resources	535892	Conversation starters, game	410-5259	49.94
(dts) National Autlan Resources				49.94
National School Products	103789	Math items	404-5426	83,92

February 9, 2015	13.98	14.99	116.19	20.29	13.64	4.38	95.99	5, 02 5, 02	27.28	7 98	56.22	30.51	5.14	(13.64)	255.06	13.64	59.22	12.54	19.54	28.33	28.60	13.64	11.09 63.34	244.73	18.98	65.78	18.98	64.44	118.51	9.28			February 9, 2015		6.58	29.99	114.38	20.28	128.53	62.06	(118.51)	25.79	10.99	31.12	11.98	15.96	26.73	86.6	16.96	48.70	(0.30)	5.13	28.27	23.96	22,10	46.29	29.99	3377.58	DC/ES	80038	3.150.00	4,000,00	58.50	1,442.25
Fet	110-4881	110-4881	110-5418	110-5418	110-5418	110-5418	110-5418	110-5418	110-5418	110.5418	110-5418	110-5418	110-5418	110-5418	110-5418	110-5418	110-5418	110-5418	110-5418	110-5418	110-5418	110-5418	110-5418	110-4786	110-4785	110-4786	110-4786	110-4786	110-4786	110-4786			<u>a</u>		110-4786	110-4786	110-5601	110-5601	110-5601	110-5501	110-5601	110-5601	110-5601	110-5601	110-5458	110-5488	110-5488	110-5488	110-5488	110-5488	110-1488	110-5488	110-5489	110-5489	110-5489	110-5489	110-5489			100 000	105-5597		105-5447	105-5447
Check Preview	Wire	Disconnect	Mini amps Battery, topgle switch	Thermostat	U-Joint	Fuel tubing	Rod clip	The state of the s	TELEVISION OF THE PARTY OF THE	The state of the s	44.50	II-Inint & hararraer	Evd filter	Return	Multimeter, test switch	U-Joint	Cv Shaft	Hose clamp, toggle switch	Motor mount	Stabilizer	Duct, electrical & masking tape	u-foint	U-Joint	Sunntine Sunntine	Bed coating	Supplies	Bed coating	Lacq thinner	Blower restr	Parts			Check Preview		Steel wool	Shaetwool	Steet wool	Similes	Supplies	Chromabase	Return	Parts	Replacement glass	Tape	Air filter	Strain Arrest	Handle	spark plug	Fuel primer		Return	Spark plugs	Value tool	January parts	HDLT restore	Fuel hose	Wrench		Food	100	Sacons		Lamp of Knowledge	Ozark Advertising Specialties 245 Awards 1,442.25
	4044-373667	4044-373690	4044-378805	4044-378240	4044-382755	4044-381442	379834	4044-380327	4044-301330	176196-1404 714976 4004	4044-376127	4044-382929	4044-383129	4044-382285	4044-382771	4044-379547	4044-379777	4044-378770	4044-377947	4044-380053	4044-380310	4044-382176	4044-382274	4044-378200	4044.378254	4044-378852	4044-378233	4044-378104	4044-378327	4044-377990					4044-379572	4044-378504	4044-379571	4044-379826 4044-379826	4044-381624	4044-382130	4044-379835	4044-379946	4044-380054	4044-380315	4044-383726	4044-360343	4044-379587	4044-383059	4044-382126	4044-381842	4044-381620	4044-381614	4044-379523	4044-380410	4044-381899	4044-381951	4044-383357		1215055		H-0026324		247	245
Board of Education	OReilly Auto Parts OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts Deeille Arto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	y Auto Parts	y Auto Parts	Opening Auto Parts	Offering Auto Paris	y Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	ly Auto Parts	OReilly Auto Parts	ly Auto Parts	ly Auto Parts	OReilly Auto Parts	Orelly Auto Parts	Oneilly Auto Parts	Officially Auto Parts	Officially Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts			activity of Education	o Paggaron	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	Origin Auto Parts	Oseilly Auto Parts	Officially dutto Batte	Officially Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	Okelly Auto Parts	Oreally Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	Orienty Auto Paris	Onesity Auto Parts	DReilly Auto Parts	OReilly Auto Parts	lly Auto Parts	Officially Auto Perits	ond Products LLC	FOR Kod Products U.	Drive, inc.	Direc, IIIC	k Advertising Specialties	k Advertising Specialties
Boar	OReil	OReill	OReill	OReill	OReil	OReill	Oseil	OKe		o ce		llead C		OReil	OReili	OReil	OReil	OReil	ORell	OReil	OReil	OReilly	OReil				E C	ORei	OReil	OReil			a de la constante de la consta		OReil	OReil	OKel		ies C		ORei	ORei	ORei	ORei	ORei	a c		ORei	ORei	ORei	ORei	ORei	e Ge	S C	ORei	ORei	ORE	2	Ħ				liberate Ozar	Ozar
February 9, 2015	105-5529 49.00	00 89	110-4785 73.05	110-4373 203,34	SPAR	873-5395 113.00	00:11	204.45	CONTROL	110-5925 340.00	2000	OC.03.7	280.00		873-5360 100.00	00000	12.29	15.98	(29.55)	(29.55)	47.74	1.70	24.15	24.98	5CT7T	26.23	11.11	47.98	24.27	4.99			Fallence D 2015	reordary 5, 2013	59.99	26.99	7.95	36.94	193	30 00	25.53	40.96	9.83	46.99	11.99	(130.48)	12.40	4.29	1.03	11.38	12.58	39.98	7.18	141	24.27		110-4959 (20.29)			•	110-4881 6.38	•	110-4881 6.20	130-4881 73.98
Check Preview	National Visional Shoot Products  10,5605  4 Student memberships	Total National Specific Debate Associ	Supplies	Urethane	TOSING SAMEGER	Official/Mileage		Mileage		Embroidery - LCTC		Narra Renewal		Advantage	Solid Metallic Pom		Absorbent	Supplies	Return	Return	Door handle	Numbers	Trans & Oil filters	Swivel	Wiper trans	Valve	Valve	Coolant hose	Cleaner	Welder			: : : : : : : : : : : : : : : : : : :	Check Preview	Gear Lube	Chilton Book	Connector	HOse, oil filter, etc.	Pulley	PLV Valve	AC Valve	Whiseal	le se lux	Battery tester	Antifreeze	Return	Press	September Term cleaner	Radiator hose	Epoxy	Silizone	Micro cloth	Engine deaner	V-Beilt	Cleaner	Spark plug, oil Siter, etc.	Return	Return	Return	Cap screws & washers	Thrift pack	Boils	Spark Plug Gasket - ORIng	Impeller kit
5	3175665	<b>908</b>	9343871	9307356		1/5/15		1/15/15		3480		/4426	2010	tock.	P047171701019		4044-374252	4044-373974	4044-377746	4044-377831	4044-378578	4044-377776	4044-377715	4044-378007	4044-377138	4044-5/1/38	4044-3///88	4044-573089 4044-377089	4044-379512	4044-381499				3	4044-380085	4044-381507	4044-381295	4044-380456	4044-377787	4044-3810//	4044-381450	4044-380453	4044-380480	4044-381375	4044-366790	4044-347960	4044-347559	4044-347853 4044-381857	4044-380459	4044-379617	4044-380138	4044-381025	4044-379690	4044-382124	4044-379513	4044-378248	4044-381854	4044-382187	4044-382770	4044-378074	4044-371854	4044-374135	4044-372758	4044-373286
Board of Education	(See National School Products	Total National Speech & Debatte A	NCS-Springfield	NCS-Springiteld	Total NCS Spengfied	Nichols, Stan	Total Meholl, Stan	Nicklas, Robert T	Total Nickley, Robert T.	No-Stress Embroidery	Total No Street Embroidary	NSPRA	JOHN STATES	Uld Town Aquanum	Omni Cheer	Total Charles Charles	ORFIIIv Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	Officially Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	Okelily Auto Parts	OReilly Auto Parts	OReilly Auto Parts		14	: : :	Board of Education	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	Obelly Auto Paris	OReilly Auto Parts	OReilly Auto Parts	Offeilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	Obeilly Auto Parts	OBeilly Auto Parts	OReilly Auto Parts	Offeilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	Okelliy Auto Parts	Obelly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts	OReilly Auto Parts OReilly Auto Parts	OReilly Auto Parts

Board of Education	ĕ	Check Preview	Februa	February 9, 2015	Board of Education	J	Check Preview	Februs	February 9, 2015
Treat Oracle Advanced lange Street Land Land				2,5867.5	Palen Music	2184226	French Horn	105-2433	90.00
Coarl Broads Inc	500892	Basel packs	108-4227	41.97	Palen Music	2184228	Ном	105-2433	110.00
Ozark Breads, Inc.	112891	Gift cards - HS CB)	410-5171	00,009	Palen Music	2184239	Hom	105-2433	110.00
				641.97	Palen Music	2184240	French horn	105-2433	90.00
		1	15	42.00	Palen Music	2184220	French horn	105-2433	90.00
				42.00°	Palen Music	2184222	Horn	105-2433	110.00
			205-6090	168.06	Pafen Music	2184224	French Horn	105-2433	90.00
			90.881	168 D6	Palen Music	2184225	Double Horn	105-2433	110.00
Courte Consultation and State	755786	Soft drinks	Section of the Section of Section Sect	62.80	Palen Music	2184245	Tuba	105-2433	150.00
ACCEPTANT OF THE PARTY.			08.79	08.280	Palen Music	2184248	Tuba	105-2433	172.00
			The second secon	513.12	Palen Music	2184233	French horn	105-2433	90.00
Charke Corp. Cola - 2052200	25389914	Concessions		983.16	Palen Music	2184234	Double Hom	105-2433	110.00
Ozarks Corp. Cola - 2052200	25387788	Concessions		591.66	Palen Music	2184235	Horn	105-2433	110.00
Total Ozarto Coca-Cola 205/200			2087.94	2087:94	Palen Music	2184238	Horn	105-2433	110.00
Dzarks Coca-cola - 7001722	2555279	Soft drinks		588.36	Palen Music	2184311	Tenor Saxophone	105-2434	226.50
Ozarks Coca-cola - 7001722	2555282	Soft drinks		266.99	Pafen Music	2184312	Tenor Saxophone	105-2434	81.00
Ozaries Coca-cola - 7001722	2555288	Soft drinks		137.08	Palen Music	2184320	Piccolo	105-2434	97.50
Ozaris Coca-cola - 7001722	2555285			250.77	Palen Music	2184326	Piccolo	105-2434	20:00
			1243.20	1243.20	Palen Music	2184327	Piccolo	105-2434	82:0
Ozarks Cora-Cola - 7002706	2555276	Mark Bushing		24.72	Palen Music	2184328	Piccolo	105-2434	45.00
Dzarks Coca-Cola - 7002706	2555280	Soft drinks		45.56	Palen Music	2174279	Tuba	105-2434	210.00
Dzarks Cora-Cola - 2002/206	2555283	Soft drints		33,20	Palen Music	2184282	Tuba	105-2434	210.00
THE PROPERTY OF THE PARTY OF TH			B 107 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	88 50 75	Palen Music	2184284	Baritone	105-2434	110.00
Paint Doctors		Painting LCTC	110-5495	7,450.00	Palen Music	2184286	Baritone/Euphonium	105-2434	130.00
Treat Date: Divinity				7,450,00	Palen Music	2184287	Baritone/Euphonium	105-2434	92.00
Palen Misir	KAPEZ SANDER	Bari Sax 105-5346	105-5346	27.25	Palen Music	2184288	Baritone/Euphonium	105-2434	92:00
Paleo Misic	2305445	Ē	105-5612	158.00	Palen Music	2184290	Baritone/Euphonium	105-2434	92.00
Palen Missir	2304130	Bari Sax harness	105-5864	30.00	Palen Music	2184292	Bass Clarinet	105-2434	65,00
Dalan Minsin	2254792	2014 Palen Percussion Preview	105-5865	150.00	Palen Music	2184296	Bass Clarinet	105-2434	80.00
Section Married	7274990	Speaker cable, windscreen	105-5019	512.00	Palen Music	2184297	Bass Clarinet	105-2434	82.00
Total Marie	2172800	Bantone	105-1502	110.00	Palen Music	2184298	Bass Clarinet	105-2434	82.00
Polon Music	2172802	Backeround Brass	105-1502	110.00	Palen Music	2184299	Baritone Saxophone	105-2434	104.00
Daton Minsin	2172804	Background Brass	105-1502	110.00	Palen Music	2184300	Baritone Saxophone	105-2434	79.50
Palen Missic	2172805	Mellophone	105-1502	95.00	Palen Music	2184302	Baritone Saxophone	105-2434	00'611
	. 5								
							,	•	
Board of Education	đ	Check Preview	Februs	February 9, 2015	Board of Education		Check Preview	Febru	February 9, 2015
On the state of th	3172806	Mellonbone	105-1502	95.00	Palen Music	2184303	Baritone Saxophone	105-2434	95,00
	0122810	Mellonbone	105-1502	95.00	Palen Music	2184304	Barltone Saxophone	105-2434	109.50
Palen Music Bolon Masic	2172817	Mellonbone	105-1502	95.00	Palen Music	2184305	Baritone Saxophone	105-2434	75,00
Palen Misic	2172813	Mellophone	105-1502	95.00	Palen Music	2184308	Tenor Saxophone	105-2434	79.00
Palen Music	2172778	Sausaphone repair	105-1502	196.00	Palen Music	2184310	Control of the Contro	105-2434	158.50
Palen Music	2172712	Sousaphone repair	105-1502	196.00	Cool Control				70000
of the Color	2172781	Sousaptione repair	105-1502	218.00	Palmerton & Parrish, Inc.	13444	HDE Construction		746.33

Palen Music 2172806 Palen Music 2172812 Palen Music 2172813 Palen Music 217278 Palen Music 2172778 Palen Music 2172778 Palen Music 2172778 Palen Music 2172781 Palen Music 2172782 Palen Music 2172787 Palen Music 2172787 Palen Music 2172787 Palen Music 2172789 Palen Music 2172787 Palen Music 2172794 Palen Music 2172798 Palen Music 2172798	Mellophone Mellophone Mellophone Mellophone Mellophone Mellophone Mellophone repair Sousaphone repair Mellophone repair	105-1502 105-1502 105-1502	95.00		2184303	Baritone Saxophone Baritone Saxophone	105-2434 105-2434	95.00
	repair repair repair remair	105-1502 105-1502	95.00	Control and con		Baritone Saxophone	105-2434	109,50
. <del>.</del> .		105-1502 105-1502	2	Parent Maraic	PARAMA	DOLLACINE JOSEPHIONE		
,•·		105-1502	27.72	Paten Music	#UE#817			
···			95.00	Palen Music	2184305	Baritone Saxophone	105-2434	20.67
··		105-1507	95.00	Palen Music	2184308	Tenor Saxophone	105-2434	79.00
			8 90	Dalon Music	2184310	Tenor Saxophone	105-2434	158.50
	<b>.</b>	7027-907	00.961	Talen Massic				464.75
			20.00		12444	HDE Conduction	, and the second	748,53
	_		218.00	Palmerton & Parrish, Inc.	THE CT	TIDE COURT OF THE PERSON OF TH		204 07
		105-1502	392.00	Patmerton & Partish, Inc.	13440	OBE Construction		10,400
		105-1502	95,00	Palmerton & Parrish, Inc.	13559	OBE Construction		2,325.40
		105-1502	95.00	Palmerton & Parrish, Inc.	13561	OBE Construction	The second secon	2,740.60
	Sack	_	110.00	Total Pelmerton & Parrish, Inc.				05 6076
			8 9 9	Pales Sports	190660	PE Supplies	402-5524	365,14
	Background Brass		8.00		Contract of the last			365.14
		705-507	TIO		1/10/10	Milanda		70,03
			110,00	Parker, Deoble	CI (CI)	The state of the s		Jn 112
	Sousaphone repair		212.00	Total Parties Debote			0000	00 001
			236.00	Pearson Clinical Assessment	10089531	Summary/Response forms	410-5/30	27.75
		105-1502	110.00	Total Pearson Clinical Assessment				
	Brass	105-1502	110.00	Perkins, Dennis	1/14/15	Registration auto skills	THE COMMISSION OF THE PROPERTY	135,00
		105-1502	110.00	Total Perking, Denins				2000
			110.00	Peterson. Tommy	1/26/15	Official/Miteage	873-6005	115.00
			97	Peterson Tommy	1/15/15	Official -	873-5743	65.00
	_	7051-501	14.00	receiped, tollilly				130 00
	Background Brass	105-1502	110.0tl	tool Particol tooling	20000	Control of the Contro	110,5532	1 497 53
	Mellophone	105-1502	95.00	PFG Middendort	970330	California y Supplies	110 5403	706.78
		105-1502	110.00	PFG Middendorf	310/509	Currary supplies		
	d Brass	105-1502	110.00	Total RFG Middendorf			Here .	200007
		105-1502	110.00	Phillips, Matt	2/7/15	Dogwood Staff party	402-5636	300.00
		105-1502	110.00	Total Philips, Matt				300,00
		105-1502	110.00	Plumley, Rebecca	1/16/15	Meal reimb		00.6
	Eunhonium	105-2433	170.00	Total Plumley, Rebects				906
		105-2433	185.00	Pop-A-Wheelies Pizzeria	31425	Meal & \$5.50 gratuity	873-5837	104.25
		105-2433	166.00	Pop-A-Wheeles Pizzeria	6	Pizza, salad, \$11 gratuity	873-5516	115.75
			135.00	Don A Mithoelier Distance	٠,	Pizza soda & \$40 Gratuity	402-5650	702.50
		2647-707	33.00	Part & Mark and Comment	33503	Dires & & Greatuith	108-5527	80.25
		105-2453	135,00	Pup-4-wheeligs massila	Salas	STORY OF STORY	105 5541	141.75
Palen Music 2184244	пра	105-2433	135.00	Pop-A-Wheelies Pizzeria	F7	Pizza & Breadsticks	Thecom	T+T-C

Board of Education	Check	Check Preview	Februa	February 9, 2015	
Intel Pop A Minestes Pazzeria				1,1450	
Porters of Laurie	1914750	Rope		9.48	
Total Porters of Laurie				87.6	
Potts, Lindsey N	1/5/15	First Aid certification	Control of the Contro	20.84	
Total Ports, Undsey N				200	
Prairie Fire Coffee Roasters	711219	Coffee		185.90	
Prairie Fire Coffee Roasters	707121	Coffee		109.50	
Prairie Fire Coffee Roasters	707123	Coffee		110,30	
Prairie Fire Coffee Roasters	707122	Coffee		53.50	
Prairie Fire Coffee Roasters	71,1218		105-1391	291.58	
Prairie Fire Coffee Roasters	707119		105-1391	289.82	
Prairie Fire Coffee Roasters	707125		107-5875	85.80	
Prairie Fire Coffee Roasters	707.124	Coffice	403-2487	41.90	
Prairie Fire Coffee Roasters	2712685012		205-1606	163.60	
Prairie Fire Coffee Roasters	602669	Coffee .	205-1606	81.80	
Prairie Fire Coffee Roasters	2712705003	Coffee	205-1606	122.70	
Tocal Prejue Fire Coffee Bangers				3,536.40	
Premier Books Direct	October	Books	205-3700	16.00	
Total Plemie Books Direct				00.90	
Psychological Corporation	10066645	Scoring sheets	805-5282	222.60	
Dear Paychological Corporation				0872,	
Quality Audio	Feb 13, 2015	MS Valentine Dance	205-5907	250.00	
Quality Audio	February 20, 2015	Courwarming 2/20/15	105-2549	350,00	
Total Quality Audio				00.00	
Carill	9607323	Pad cases	000-5408	83.67	
Optill	9306937	Pencils, batteries	105-5449	194.98	
- IIIn	9297752	Sharpies	105-5449	5.91	
Quill	9062575	Datastick	110-5203	51.81	
Quill	9473167	Supplies	205-5614	177.00	
Quill	9133920	Pencil sharpeners	205-5362	75.56	
Quill	9193513	Keyboard, Labels	205-5362	189.94	
Quill	9274560	Bowis	113-5441	20,99	
Quill	9222105	Garment rack	113-5441	59.39	
Curiti	9248134	Folders, spoons	113-5441	58.03	

Board of Education	5	Check Preview	Febru	February 9, 2015
lino	9249929	Theme books, desk pad	110-5412	107.38
Ouil	8882805	Toner	410-5258	101.69
Oniii	8882778	Batteries	410-5283	19.90
Quili	8882787	Color ink	410-5284	405.88
Ouil	9622989	Tape, Clips, Message books	410-5490	94.37
Quill	9617219	Transparent pockets	410-5490	19.46
. Ilino	9248665	Office supplies	404-5380	139.10
Quill	9280467	Pocket chart	404-5424	22.49
Onill Onill	9756817	Fax paper	403-5721	149.99
III O	9339991	Cardstock	810-5433	33.36
Ornill	9358209	Pens, Rufed paper	810-5433	43.80
Quill	9361759	Labels	810-5433	18.54
Ilino	9364951	Legaf pads	810-5433	11.80
Total Quill				2,085,04
Radio Shack - Camdenton	10041724	Universal power cord	805-5793	9.99
Total Radio Shark: Camberton				66.6
Ramada Oasis & Conference Center	Folio# 4540663	2/19/15 - Bus Driver	110-6045	89.47
Ramada Oasis & Conference Center	Folio# 4540429	1/19/15 - JWilson	110-6045	89.47
Ramada Qasis & Conference Center	Folio# 4540430	2/19/15 - CO'Randay	110-6045	89.47
Ramada Oasis & Conference Center	Folio# 4540908	2/19/15 - RJimenez	110-6045	89.47
Ramada Dasis & Conference Center	Folio# 4540436	2/39/15 - JBellamy	110-6045	89.47
Total Ramada Gasis & Cofficience Center				- M7.35
Random House	1082490761	Keith Harring	105-5158	33,75
Random House	1082402378	Books	105-5158	289.27
Total Random floure				323.02
Really Good Stuff, Inc	4997167	Journals & folders	106-5526	103.49
Really Good Stuff, Inc	4996709	Math items	404-5427	100.68
Total Really Good Stuff, Inc.				204.17
Reith, Steve	1/27/15	Official/Mileage	873-6071	128.00
Total Beth State				00.821
Respress, Melvin	1/15/15	Official/Mileage	873-5746	153.20
Katal Bospense, Medvin				153.20
Results Advertising, Inc.	R23151	TShirts	205-1889	126.00
			117年以前の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	

Revolving	Petty Cash	16403 - OR FS	850-6027	25.00
- Construction			****	
KeyOlville .	Swope, Monica	10404 - Comm Ed refund		15.00
Revolving	Mathis, Ronald Kent	10405 - Comm Ed refund		20.00
Cottal Remolector				120.00
Roberts, Carolyn	1/5/15	Supplies from conference		56.49
Roberts, Carolyn	12/18/14	Sept, Oct. Nov mileage - Capstone support	t	95.88
Total Bubents Cambin				152.37
RPDC-Southwest	8409	Professional consutting 11/18/14	700-5719	557.72
Total RPDC Southwest				55.72
Ruzicka, Doug	March 6, 2015	Assembly - March 6th @ 2:30	402-5986	495.00
Ipdat Rusida, Doug				495.00
Ryonet Corporation	IN243199	Emulsion Galion	110-4789	77.55
Ryonet Corporation	IN217701	Supplies	110-3558	193.89
Iotal Rienes Corporation				27.44
5&S Activewear	763632	Apparel	110-5609	260.25
otal S&S Active was				260.25
Sakelaris Ford Lincoln Of Camdenton	102054	Motor		70.36
Total Satellaris Ford Lincoln Df Camdenton				70.35
Salter, Rebecca A	11/18/14 - 12/9/14	Mileage		96.82
Salter, Rebecca A	12/10/14 - 12/18/14	Mileage		114.21
Total Safter, Bebence A				21.03
Samoo Business Products	178481	Toner	900-5479	55.82
Samco Business Products	178481	Printer	900-5479	288.83
Total Samon Business Products				344 65
Sanmar	55348476	Twill shirt	110-5830	18.99
Sanmar	55348245	T-shirts	110-5830	67.28
Sanmar	54678946	Twill shirts	110-5140	38.98
Sanmar	55241124	Twill shirts	110-5140	118.93
Sanmar	54981723	Shirts	110-5325	34.20
TotalSamilar				8E 8LZ
Schaeffer's	ACF11241-INV1	jō		978.36

February 9, 2015

Check Preview

Board of Education

Board of Education		Check Preview	Februar	February 9, 2015
Scheppers Int'l Truck Center	1787867	Visor		71.74
Scheppers Int'l Truck Center	T787885	Return		(39,34)
Scheppers Int'l Truck Center	T787839	Bus parts		38,93
Scheppers Int'l Truck Center	T785808	Bus parts		34.96
Scheppers Int'l Truck Center	T786116	Bus parts		13.04
Scheppers Int'l Truck Center	86098∠⊥	Pump, screw, gasket		369.03
Scheppers int'l Truck Center	7787316	Hose		3.92
Scheppers Int'l Truck Center	7787368	Bus parts		1,291.65
Scheppers Int'l Truck Center	1787389	Bus parts		454.38
Scheppers Int I Truck Center	1786804	Lights		26.08
Scheppers Int'l Truck Center	1786467	Bus parts		790.40
Scheppers Int'l Truck Center	1786636	Light		3.26
Scheppers Int'l Truck Center	T786609	Bus parts		184.33
Scheppers Int's Truck Center	T786378	Bus parts		432.82
Scheppers Int'l Truck Center	T785093	Credit		(58.87)
Scheppers Int'l Truck Center	T788191	Bus parts		186.48
Scheppers Int'l Truck Center	T788130	Bus parts		420.84
Scheppers int'l Truck Center	1788006	Bus parts		450.62
Scheppers Int'l Truck Center	T785342	Shep tool	900-5194	536.82
Scheppers Int'l Truck Center	1784981	Shop tool	900-3194	170.40
Total Schappers in 11 deck Center				554.13
Schierding, Joseph	1/23/15	Security	873-6012	40.00
Schlerding, Joseph	1/22/15	Security	873-6013	80.00
Schierding, Joseph	1/8/15	Security -	873-5545	80.00
Total Schlerding, Joseph				20000
Scholastic Book Clubs, Inc.	48209/25	Customer # 046425563	803-5138	97.64
Scholastic Book Clubs, Inc.	48558343	Customer # 097293666	805-4803	119.00
Scholastic Book Clubs, Inc.	48558328	Customer # 097293666	805-4803	3,00
Scholastic Book Clubs, Inc.	48558321	Customer # 097293666	805-4803	450.00
Scholastic Book Clubs, Inc.	48558331	. Customer # 097293666	805-4803	150.00
Scholastic Book Clubs, Inc.	48558334	Customer # 097293666	805-4803	20,00
Scholastic Book Clubs, Inc.	48558342	Customer # 097293666	805-4803	39.00
Total Scholastic Book Chille Inc.			300	860.00
Scholastic Inc.	10320344	Acct# 2138514 - 12/11/14	/00-2189	3,800.00

Board of Education	Check	Check Preview	Febru	February 9, 2015	
Scholasticing	10369631	Aca# 2138514	404-5430	13.49	
Scholasticine	67561149	Customer # 0624480711	402-4560	4.00	
Scholasticing	67561150	Customer # 0624480711	402-4560	5.00	
Scholastic Inc.	67561148	Customer # 0624480711	402-4560	400.00	
Scholastic Inc.	67561152	Customer # 0624480711	402-4560	420.50	
Scholastic Inc.	67561154	Customer # 0624480711	402-4560	9.00	
Scholastic Inc.	67561155	Customer # 0624480711	402-4560	400.00	
GallScholande Inc.				66-1506	
School Administrators Publishing	3697	Words for School Administrators	408-5501	45.95	
Total School Administrators Publishing				45,95	
School Specialty	20811309919	Storage organizers	408-5492	137.24	
School Specialty	308102126636	Scissors, markers, etc.	404-51.60	421.02	
School Specialty	308102133347	Supplies	410-5554	936.09	
School Specialty	208113764372	Necklade	402-5141	25.30	
School Specialty	208113809925	Art supplies	402-5507	317.50	
School Specialty	208113749367	Paper	810-5085	34.54	
Total School Specialty				1.87.69	
Seaton, Dee	1/16/15	Mileage - YB program training		91.89	
Total Seaton Dec				91.88	
Shewmaker Auto Parts	430829	Bus parts		57.28	
Total Sheemaker Agto Pass				57.28	
Shocktey, Jim	1/5/15	Official/Mileage	873-5398	126.00	
Shockley, Jim	21/8/15	Official/Mileage	873-5541	142.00	
Total Shockley, 1 ffr.				708 00	
Shoup, Cathy	1/5/15	Official/Mileage	873-5397	138.00	
Shoup, Cathy	1/15/15	Official/Mileage	873-5745	134.00	
Total Shoulp, Carthy				272.00	
Sibley, Kate	1/22/15	Official	873-5913	80.00	
Total Sibles, Kate	THE PARTY OF THE P			90,00	
	535041296	Zinc-oxide nanoparticles	105-5640	233.36	
Total Signal				24.3	
ock	1/13/15	6 Primus	110-5615	48.00	
Sketton Key & Lock	1/15/15	6 Primus	873-5732	48.00	
Skelton Key & Lock	1/15/15	6 Primus		48.00	

Board of Education	Ç	Check Preview	Februal	February 9, 2015
				ver ev
Total Skatton Keyr& Lock				
Skileusa	M179274	Dues - JRauba	110-5477	11.00
Skills 154	M179244	Dues - TKeeney	110-5477	11.00
Chilelisa	Jan 13, 2015	Membership	110-5477	2,812.00
Town Child Kd	10.00			2834.00
Children Co Courth Contral District	12-17-2014	SkillsUSA Leadership	1,10-5630	58.00
Transcription School Control Control				28.00
Close in . Ct Charles	Profile# 1612679	Lodeine - 1/17/15	873-4014	545,65
Description of Course				548.65
SMBOA	32410	Scheduling fee	873-5583	150.00
WBOW S	32410	Scheduling fee	873-5584	150.00
Transl Still rise				- 30000
S Pier	584092	Clear liners		16.89
Control of Salary Scientists				18.89
Craith Steam	1/9/15	Official/Mileage	873-5623	148.00
Transfer of the second				148.00
Smith-Cotton High School	January 10, 2015	Fr/So Wrestling tournament	873-5474	150.00
Treat Smath Cabre Hart School				150,00
Couthern Dolles Folloment	178086	Student security gear	110-5354	5,172.25
Total Southern Politic Foliations				5,172.25
Southern Regional Education Board	# 14/15-01-TCTW	PD 9/26 & 11/7	110-5423	550,00
Southern Regional Education Board	# 14/15-18 CAMMO	Leadership training	110-5576	3,300.00
Southern Regional Education Board	# 14/15-1A CAMMO	Completed services through 12/14	700-5514	19,800,00
Transforthern Reform Education Board				23,650.00
Sportswice	2407	Early Buy Program - Caps	873-4254	1,268.20
Total Sun California				1,268,20
SSI Fumishings	34639	Bench	404-4428	626.00
Total SS Furnishmen				00 929
St. Charles High School	Jan 16 & 17, 2015	Wrestling tournament	873-5912	260.70
Total St. Charles High School				260.70
Stanley, Jerry	1233	Labor - Rock hang	120-5491	2,761.00
Stanley, Jerry	1234	M&L - Patch doors	110-5491	200,00
Total Stanton, Jenny				3.261.00
Stanles	1242544861	Supplies	402-5644	10.22

3oard of Education	ຮັ	Check Preview	February 9, 2015	9, 2015
Staples	1243237201	Phone cord, coffee	402-5644	47,69
Stanles	1238166071	Tape & coffee	406-5517	52.96
Staples	19542	Paid stamp	700-5223	30.99
Staples	1222888201	Ink cartridges	110-5213	102.95
Total Stander				244.81
Staples Advantage	3253845642	Return	110-5061	(23.42)
Staples Advantage	3253845643	Return	110-5061	(23.42)
Staples Advantage	3253845644	Return	110-5061	(163.94)
Staples Advantage	3253845645	Return	110-5061	(11.16)
Staples Advantage	3253845646	Envelopes	110-5061	11.16
Staples Advantage	3253845647	Office supplies	700-5496	261.82
Stanles Advantage	3253845649	Wireless keyboard & mouse	402-5459	66.99
(del Stables Advantage)				101.03
State of Missouri	License	Greenhouse & Wild Native plants	110-6081	20.00
Total State of Missouri	THE PERSON NAMED IN			20.00
Sterling, John	1/24/15	Official	873-5934	120.00
Sterling, John	1/9/15	Official/Mileage	873-5542	174.00
Total Sterling John				294.00
Sterlitech	47249	Filters	105-5649	130.82
Total Sheriffech				130.82
Stewart. Tyler	1/24/15	Official	873-5936	120.00
Total Station: Titles				1.00
Stonecrest Book and Toys	1/17/15	Apples to Oregon & Sweet Clara	402-5098	220.44
Stonecrest Book and Toys	27/15	I'm Not Scared	402-4806	89.55
Stonecrest Book and Toys	11/3/14	America's White Table	205-3803	38,14
Stonecrest Book and Toys	8/15/14	Molasses Classes	406-2043	00:09
Total Stonesses Book and Tors				408.13
Stover Carpet & Drapery	95700	Blinds		3,025.00
Total Stover Earpet & Dyspery				3,025,00
Student Aid Administrators, Inc.	2991	Services rendered	110-1702	360.00
TOTAL SELECTION OF THE PERSON SEC.				360,00
Subway - Marshfield	Trans# 1/A-7841	1/29/15 - Team meal	873-6063	129.00
Total Subway Marshifield				123.00
Conference Management (Conference Management) (Section )	Trans#1/6-9725	Team Meal - 1/12/15	873-6085	134.15

Board of Education	ŧ	Check Preview	February 9, 2015	2015
			ET	134.15
Submay - Wal-Mart Super Center (C)	1/21/15	Team Meal	105-5795 14	142.90
Subway - Wal-Mart Super Center (C)	1/20/15	Lunch	403-5711 3	33.50
Total Subsection and Super Ce.			C	9
Sullivan, Rhonda	12/18/14	Toll reimbursement	io	20.00
Total S				80
Sunny Brook	1292015	Brochure Layout & Design	110-6108	303.75
Total Strait Book				303.75
Super Duper Publications	2036906A	Forms & Assessments	410-5671 37	378.99
al Super Duper Por.				376
Suzi Davis Travel Inc	416280	Overpayment		(529.66)
Suzi Davis Travel Inc	0419582	LFoulk/SBayless	ਜ	1,018.40
Suzi Davis Travel Inc	0419585	MWhitney/EHines		998.40
Suzi Davis Travel inc	0421141	CWhittaker/LSwantner/MNeaf/Akoons	108-6086 1,82	1,828.80
Total Suzi Dayls Travel Inc			3,6	3,615.94
Taylor, Mike	1/25/15	Official		75.00
Taylor, Mike	1/15/15	Official/Mileage	873-5742	115.40
Total Taylor Wike				190:40
Teacher Spengy LtC	13043863	4th Grade Common Core	403-5705	22.00
Total Teacher Snorgy LLC				25.00
Teachers Discovery	52766	Posters		142.65
Teachers Discovery	52643	Poster	105-5320	30.90
Total teachers Discovery			· 计图像记录	3
Teddy's Tees	2600	TShirts	402-5801	28.50
Total feath, crease				28.50
ten Bensel, Roxanne E	1/20/15	Mileage		47.94
Total feet Bankel, Bostonne E				<b>5</b>
Thermal Components Company	<b>5</b> 253968	Sceduled Maintenacne 3 of 4	60	824.00
Total Thermal Components Company			8	82400
Thomas, Candice	1/19/15	Meal		9.00
Total Bearing Caridice				8
Thomeczek & Brink	11033	Professional Services	1	17.50
Total Thomscook & British				22.50
Tidwell, Harvey	1/19/15	Official/Mileage	T 9090-6/9	10.8U

Board of Education	Chec	Check Preview	Februar	February 9, 2015
Tidwell, Harvey	1/26/15	Official/Mileage	873-6009	111.20
Total Tidavell, Harvey				222.00
Tim Krueger	1242	Jackets	700-6015	263.91
Total Tim Knieger				16897
Toops, Josh C	1/19/15	Travel reimbursement		23.85
Total Toose, Join C.				23.65
Total Environmental Services, Inc.	7509/1069	Sludge testing		95,00
Total Total Environmental Services, Inc.				95.00
Ullum, Chuck	1/15/15	Official	873-5854	80.00
Ullum, Chuck	1/9/15	Official/Mlleage	873-5558	104.00
Total Ullum, Chief-				184,00
UniFirst Corp - 353954	225 2896284	Uniforms		86.06
UniFirst Corp - 353954	225 2884870	Uniforms		86.06
UniFirst Corp - 353954	225 2887664	Uniforms		86.05
Total Unifiest Corp. 353954				258.18
United States Postal Service	3499921	Meter #11213375		2,000.00
Total United States Postal Service				2,000.00
University of Central Missouri	BB Conf 3/2-3/15	Lisa Black-Schwandt	113-5757	180.00
Total University of Central Missouri				180.00
University of Missauri Extension	12338	4-H Robotics	106-6142	2,360.00
Total University of Missouri Edension			F. C. Wall	00:L
University of Missouri-Columbia AR	MOR0011184	7/1/14-6/30/15 Equip fee & maint	805-5697	964.20
Total University of Missouri-Columbia 48				E17664.20
University of South Carolina	7,02	Jane Noyes - Foundation Course	805-5990	1,330.00
Total University of South Carolina		A CONTRACTOR OF THE PROPERTY O		1,340,00
US Cutter	Order# 268629	Laminator	110-3121	7,086.72
Treat US Calter			100 mg	7,086,72
US Games	96615463	Hockey sticks, basketball	404-5091	382.79
Total US Carries				2007
Vandergrift, Amanda L	1/16/15	Fingerprint reimbursement		44.80
Total Vandezedit, Amanda L				- NA 200
VanLant, Deb	1/12/15	Advanced Excel Gass		00'66
Total Vaidant, Deb			W. 1	80.00
VanLoo, Nathan	1/23/15	Official/Mileage	873-6030.	142.00

Ver Robotics, Inc.   733399   Parts	supplies closet items supplies
73339 73330 73330 73330 73330 73330 73330 73330 7344015 734400055 73440040 73440530 734405	106-5440 106-5440 106-5440 106-5440 106-5440 107-5940 107-5940 107-5940 106-540 107-519 106-540 106-54
17,2415   17,2	106-5763 1  106-5763 1  107-5790 1  107-5790 1  107-5790 1  107-52
H. T. 124/15  1.	### 100-5490  polies
THE COUST	## 17-5940  pplies
The cooks   The	polles 700-5497 ks 800-5419 hs 800-5419 ms 805-5104 ms 805-5104 ms 805-4792 ms dething - Lookin good 412-5527 potents 402-5656 set liens 402-5656 msupples 402-5586 msupples 402-5587 mteries, etc. 107-5107
TH# 00055 TH# 02492 TH# 02492 TH# 02492 TH# 02433 TH# 02233 TH# 02334 TH# 02435 TH# 02435 TH# 02445 TH# 02445 TH# 02445 TH# 02575 TH# 02445 TH# 02575 TH# 02575 TH# 02575 TH# 02445 TH# 02575	200.5497   200.5497   200.5497   200.5497   200.5497   200.5499
THE 02492 THE 02492 THE 07213 THE 07233 THE 02332 THE 03362 THE 03362 THE 03362 THE 03362 THE 03490 THE 03575 THE 03575 THE 03575 THE 03575 THE 03575 THE 03575	8 9 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
THE 07900 THE 0721 THE 07232 THE 06232 THE 06232 THE 06232 THE 06232 THE 06243 THE 07243 THE 07275	s 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
THE 0722  THE 0223  THE 0223  THE 0231  THE 02419  THE 02519  THE 02519  THE 02519	definition of the state of the
THE 0.0233 THE 0.0233 THE 0.0362 THE 0.0362 THE 0.0362 THE 0.0362 THE 0.0462 THE 0.0462 THE 0.05759 THE 0.05759 THE 0.05759	9 4444 4 14 1111
THE GOSSIA THE GOSSIA	4 4 4 4 4 4 7 1111
THE 65362  THE 65361  THE 65361  THE 01150  THE 02418  THE 01849  THE 05449	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
THE 0534 THE 0334 THE 0334 THE 0348 THE 03449 THE 05576 THE 05576 THE 05576	4 4 4 4 11 11
THE 07534 THE 01150 THE 02418 THE 02418 THE 01844 THE 01844 THE 05576 THE 05576 THE 05576 THE 05576 THE 05579	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
THE 02150 THE 0218 THE 0248 THE 0249 THE 0249 THE 0259 THE 0259 THE 0259	4 4 4
PRE 02418  THE 02418  THE 02449  THE 02549  THE 025759  THE 02575	4 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TR 01864 TR 01864 TR 05576 TR 05576 TR 05577 TR 05577	4 4 4
TRE 101844 TRE 105449 TRE 105479 TRE 105759 TRE 107579 TRE 107579	1
TR# 05449 TR# 05576 TR# 05576 TR# 05777 TR# 01723	
TR# 05449 TR# 05576 TR# 07579 TR# 07125	
TR# 05576 TR# 07579	
TR# 07579 TB# 00125	
TB# 00125	Pocket folders, etc. 107-5373
	Posterboard, markers 107-5581
TR# 08111	Supplies 107-5590
TR# 04847	Lunch for workshaps 108-5506
TR# 08247	Crayons 105-5393
TR# 09998	science supplies 105-4988
Wal-Mart - High School Ta# 07130 Christm	Christmas party supplies 105-5049
Wal-Mart - High School Coffee 8	Coffee & tea 105-5153
Wai-Mart - High School Attenda	Attendance prizes 105-5155
TR# 06908	Baskethall supplies 873-5321

Total Wat-Mart. Humicane Deck				74.28
Wal-Mart - LCTC	TR# 08505	Soda	110-5651	47.18
Wal-Mart - LCTC	TR# 01971	ORI CSI Parent night	106-5692	45.26
Wal-Mart - LCTC	TR# 02039	Cooking project supplies	106-5503	303.86
Wai-Mart - LCTC	TR# 03599	HWE January parent night	106-5364	65.24
Wal-Mart - LCTC	TR# 01528	Classroom supplies	110-5317	278.27
WatMart - LCTC	TR# 01638	Culinary supplies	110-5008	78.57
Wal-Mart - LCTC	TR# 08506	Office Supplies	110-4920	24.36
Wal-Mart - LCTC	TR# 04467	Culinary supplies	110-5401	33.44
Wal-Mart - LCTC	TR# 05900	Culinary supplies	110-5401	34.60
Wal-Mart - LCTC	TR# 08709	Calinary supplies	110-5401	32,42
Total Wal Mart - LCTC				843.20
Wal-Mart - Main.	TR# 06652	Christmas party	800-5276	90.68
Wal-Mart - Main.	TR# 03568	Christmas party i	800-5276	45.81
Wal-Mart - Main.	TR# 06654	Christmas party	800-5276	55.15
Total Wet North Main				8
Wal-Mart - Middle School	TR# 07325	Crates	205-4451	41.82
Wal-Mart - Middle School	TR# 00412	Incentives	205-4702	40.34
Wal-Mart - Middle School	TR# 05630	Concessions	205-4813	32.19
Wal-Mart - Middle School	TR# 01298	Gift Cards	205-4923	220.00
Wal-Mart - Middle School	TR# 04290	Supplies	205-4923	60.52
Wal-Mart - Middie School	TR# 00287	Attendance prizes	205-4942	349.94
Wal-Mart - Middle School	TR# 04806	Concessions	205-5385	26.07
Waf-Mart - Middle School	TR# 09544	Concession	205-5386	38.76
Wal-Mart - Middle School	TR# 00498	Art Supplies	205-5413	73.79
Wat-Mart - Middle School	TR# 09606	Misc. supplies	205-5108	497.59
Wal-Mart - Middle School	TR# 06270	Items for food drive contest	205-5243	67.56
Wal-Mart - Middle School	TR# 01748	Concessions	205-5707	103.85
Wał Mart - Middle School	TR# 03196	Concession	205-5607	32.57
Total War Wart. Middle School			Table	915.00
Wal-Mart - Oak Ridge	TR# 09713	Binders, etc.	404-5478	92.56
Total Mes Mart - Oak Nage				92.56
Wal-Mart - Osage Beach	TR# 01588	Reading rewards	406-5566	27.34
Tel Walthart Dogge Boach				27.24

February 9, 2015

Check Preview

Board of Education

Board of Education	•	Check Preview	February	February 9, 2015
Waf-Mart - Special Service	TR# 05459	Supplies	410-4917	148,15
Waf-Mart - Special Service	TR# 08307	Christmas party supplies	410-4989	47.13
Wat-Mart - Special Service	TR# 01985	Supplies	410-4990	38.84
WatMart - Special Service	TR# 06914	Sensory items	410-5038	124.80
Wat-Mart - Special Service	TR# 03269	HELS	410-5041	44.07
Wal-Mart - Special Service	TR# 05282	Picture frames, tissues	410-4681	64.45
Wal-Mart - Special Service	TR# 05286	Wij game, laundry & storage items	410-4862	49.81
Wal-Mart - Special Service	TR# 05530	Watch & batteries	410-4863	19.85
Wal-Mart - Special Service	TR# 01982	HS CBI	410-5172	77.06
Wat-Mart - Special Service	TR# 01783	HS CBI	410-5173	87.30
Wal-Mart - Special Service	TR# 01778	HS CBI	410-5174	88.58
Wal-Mart - Special Service	TR# 05529	HS CBI	410-5175	83.30
Wal-Mart - Special Service	TR# 01782	HS CBI	410-5176	82.91
Wat Mart - Special Service	TR# 02609	HS CB1	410-5177	85.02
Wal-Mart - Special Service	TR# 01980	HS CB!	410-5178	82.16
Wal-Mart - Special Service	TR# 01780	HS CBI	410-5179	90.45
Wal-Mart - Special Service	TR# 01983	HS CBI	410-5180	84.50
Wat-Mart - Special Service	TR# 01978	HS CBI	410-5181	84.24
Wal-Mart - Special Service	TR# 01984	HS CBI	410-5182	84.17
Wat-Mart - Special Service	TR# 01981	HS CBI	410-5183	86.37
Wat-Mart - Special Service	TR# 07077	HS CBI	410-5184	89.68
Wal-Mart - Special Service	TR# 08406	HS CBI	410-5185	62:29
Wal-Mart - Special Service	TR# 01779	45 CBI	410-5187	83.86
Wal-Mart - Special Service	TR# 05339	H5 L5	410-5452	237.54
Wal-Mart - Special Service	TR# 05433	Supplies for Co-teaching training	410-5473	39.84
Wal-Mart - Special Service	TR# 04543	HS LS	410-5389	46.00
Wal-Mart - Special Service	TR# 08959	Incentives, art supplies & games	410-5189	199.21
Total Wal-Mart. Special Secutor				2,314.89
Wal-Mart - Trans	TR# 06177	Driver appreciation dinner	900-4718	83.82
TOTAL WAS PROPERTIES.				28 182
Washington, Garrett	1/24/15	Official	873-5937	120.00
Total Weslington, Santett.				120.00
Welch, John	1/24/15	Official/Mileage	873-5944	170.00
Welch, John	1/13/15	Official/Mileage	873-5739	120.00

Board of Education	Check	Check Preview	February 9, 2015	, 2015
Welch, John	1/6/15	Official/Mileage 8	873-5553	120.00
Total Welch, John				410.00
Weldy, Brandon	1/23/15	Official/Mileage 8	873-6031	156.00
Total Weldy, Brandon				126.00
Wells Glass Service, Inc.	17752	1/4" dear laminated	110-5610	521.00
Wells Glass Service, Inc.	17753	1/8" tempered (Popcom Machine)	110-5610	45.00
Total Wells Glass Service, line				266.00
West Plains High School	January 16, 2015	Timing registration	873-6052	105.00
West Plains High School	January 16, 2015	Timing registration 8	873-6053	105.00
Total West Plaint Han School				210.00
White, Ron	1/23/15	Official	873-6007	90:00
White, Ron	1/28/15	Official/Mileage 8	873-6008	111.20
White. Ron	1/10/15	Official		80.00
Total White, Horiz				27.20
Wildcat Materials, Inc.	4083768	Supplies 1	110-4787	79.40
Total Wildow Standards, Inc.				9
Willard High School	January 12, 2015	Entry Fees	05-3612	168.00
Total Willand High School				168.00
William Pitts Music	15021	Deposit - 2015 Marching Band Production	105-5893	1,000.00
Total William Publis Muse				00/2001
William V. Macgill & Co.	INOS06598	Finger pulse aximeter	350-5600	175,94
Total William V. Mascell & Co. 15				12.54
Williams, Chris	1/6/15	Security	873-5523	80.00
Williams, Chris	1/5/15	Security	873-5520	80.00
Williams, Chris	1/10/15	Security	873-5618	80.00
Williams, Chris	21/8/15	Security	873-5619	90.00
Williams, Chris	1/19/15	Security	873-6020	80.00
Williams, Chris	1/24/15	Security - Laker Shootout	873-6010	160.00
Total Williams, Clots				2000
Williams, Robert	873-6075	Official	873-6075	80.00
Williams, Robert	1/24/15	Official/Mileage	873-5942	170.00
Williams, Robert	1/15/15	>	873-5744	110,00
Williams, Robert	1/6/15	Official/Mileage	873-5741	121.60
Total Williams Robert			(C)	700

Board of Education	<b>.</b>	Check Preview	Febru	reordary 3, 2013
Williams Triston	1/13/15	Official	873-5733	80.00
	1,675	Ufficial	873-5557	80.00
Williams, Irristori	17/0/1	A CONTRACTOR OF THE PARTY OF TH		THE REAL PROPERTY.
Total Williams, Triston				
Wolfe Deborah A	1/20/15	Mileage		70.50
Administration Personals A				98.00
Moods Supermarket #477	TRX: 13-1/15/15	Supplies	408-5608	54.63
Monda Supermonter #677	TRX-11-1/19/15	Cutinary Supplies	110-5405	46.78
Fresh Works Supermediat MA77	の はない かいかい かいかい			101.41
AT Cas Cuberintions for	7990648	3/1/15-2/29/16 MS Magazines	205-3218	925.20
WI. COA Sulsaci puonis, me		THE RESERVE OF THE PARTY OF THE	4.20	925.20
	077781681	December	110-6021	78.79
ACTON ACTON	077307307	Meter charges	110-5409	430.52
,	077307307	November base charge	110-5410	78.79
Act of the second secon				288.10
Cork Boam Terrie	1/20/15	Meal for staff meeting		59.77
Cotat Vorte Roam, Terrie				88
				2410 409 90

### **APS Board Report**

Vendor Name	Invoice Description	PO Number	Line Amount
GFI Digital	Copier Base Rate, Overage		426.29
GFI Digital	Copier Base Rate, Overage		2,984.01
GFI Digital	Copier Base Rate		242.15
GFI Digital	Copier Base Rate		290.23
GFI Digital	Copier Base Rate		387.44
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		48.43
GFI Digital	Copier Base Rate		96.86
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		48.43
GFI Digital	Copier Base Rate		96.86
GFI Digital	Copier Staples	404-4775	106.42
Gibbs Technology Leasing, LLC	Copier Lease		1,610.70
Gibbs Technology Leasing, LLC	Copier Lease		4,598.08
Lake Winlectric	Std splice		182.98
Lake Winlectric	Return		(182.48)
Lake Winlectric	Highmax 200 Watt		635.52
Lake Winlectric	Highmax 200 Watt, CFL lamp		256.00
Lake Winlectric	PVC, adapters, etc.		77.44
Łake Winfectric	SS4 Plate		11.07
Lake Winlectric	Connectors, covers, etc.		50.12
Lake Winsupply	Tank & Bowl	800-5133	127.17
Lake Winsuppiy	Gas ftg		6.80
Lake Winsupply	Chk viv		8.21
Lake Winsupply	CCC tee, copper tube		53.44
Lake Winsupply	Wire		88.58
Lake Winsupply	Cast grid drain		7.81
Lake Winsupply	Seal tape		38.10

### **Board of Education**

### **APS Board Report**

February 9, 2015

Lake Winsupply	Time delay relay		44.15
Lake Winsupply	Seal tape		38.10
Lake Winsupply	Four way key		2.51
Lake Winsupply	Spark Box		103.77
Lake Winsupply	Thermacouple		12.92
Lakeshore Learning Materials	Sight words	805-5002	146.83
OReilly Auto Parts	Plastic tape	110-4374	8.08
OReilly Auto Parts	Tape	110-4374	30.08
OReilly Auto Parts	String insert, air chuck	110-4374	10.15
OReilly Auto Parts	Panel retann	110-4786	6.99
OReilly Auto Parts	Fuel filter	110-4786	5.44
OReilly Auto Parts	Return	110-4786	(495.69)
OReilly Auto Parts	Pulley, Belt	110-4786	76.10
OReilly Auto Parts	Spray paint	110-4786	20.57
OReilly Auto Parts	Chromebase	110-4786	30.01
OReilly Auto Parts	Brake rotor	110-4786	32.26
OReilly Auto Parts	Wire	110-4786	6.82
OReilly Auto Parts	Return	110-4786	(74.29)
OReilly Auto Parts	Whi seal	110-4786	4.29
OReilly Auto Parts	Tire guage	110-4786	1.95
OReilly Auto Parts	Disconnect, sheeting	110-4786	35.95
OReilly Auto Parts	Cut off whl	110-4786	2.10
OReilly Auto Parts	Return	110-4786	(19.73)
OReilly Auto Parts	5aw blade	110-4786	8.58
OReilly Auto Parts	Battery	110-4786	75.50
OReilly Auto Parts	Hood support	110-4786	108.58
OReilly Auto Parts	Temp sander	110-4786	10.74
OReilly Auto Parts	Refill kit	110-4786	17.34
OReilly Auto Parts	Activator	110-4786	46.29
OReilly Auto Parts	Drill bits	110-4786	14.99
OReilly Auto Parts	Scraper	110-4786	7.98
OReilly Auto Parts	Hardware kit	110-4786	2.88
OReilly Auto Parts	Activator	110-4786	114.38
OReilly Auto Parts	Tie rod ends		668.48

Roard of Education	APS Board Report	February 9, 2015

OReilly Auto Parts	Ball joint		165.19
OReilly Auto Parts	Oil filters, fuel filter		51.83
OReilly Auto Parts	November parts	110-4267	3.71
OReilly Auto Parts	Oil filter	110-4417	3.16
OReilly Auto Parts	Return	110-4417	(68.98)
OReilly Auto Parts	Tail light, battery	110-4417	44.14
OReilly Auto Parts	Hook/pic set	110-4417	9.99
OReilly Auto Parts	Supplies	110-4417	20. <del>9</del> 5
OReilly Auto Parts	Wire brushes	110-4417	15.38
OReilly Auto Parts	Brush set	110-4417	3.79
OReilly Auto Parts	Rotor & ball joint	110-4417	100.73
OReilly Auto Parts	Connector	110-4417	31.73
OReilly Auto Parts	Mini bulb	110-4418	9.86
OReilly Auto Parts	Mini bulb	110-4418	4.93
OReilly Auto Parts	Spare plug	110-4418	6.49
OReilly Auto Parts	Wheel nut	110-4418	1. <del>9</del> 4
OReilly Auto Parts	Spark plug, manifold	110-4881	107.15
OReilly Auto Parts	Oil filter	110-4881	3.42
OReilly Auto Parts	December parts	110-4881	1.61
OReilly Auto Parts	Fuel filter	110-4881	3.69
OReilly Auto Parts	Metallic pad & brake rotor	110-4881	92.98
OReilly Auto Parts	Supplies	110-4882	38.05
OReilly Auto Parts	Parts	110-4882	6.78
OReilly Auto Parts	Oil	110-4882	47.88
OReilly Auto Parts	Spark plugs, fuse asst.	110-4882	38.53
OReilly Auto Parts	U-Joint	110-4958	15.16
OReilly Auto Parts	Return	110-4958	(3.45)
OReilly Auto Parts	Fuel hoses	110-495 <del>9</del>	3.40
OReilly Auto Parts	Supplies	110-4959	16.48
OReilly Auto Parts	Oil filter	110-4959	3.42
OReilly Auto Parts	O-Ring	110-4959	4.55
OReilly Auto Parts	Gasket kit	110-4959	1.42
OReilly Auto Parts	Radiator & cap	110-4959	83.08
OReilly Auto Parts	Wheel nut	110-4959	2.84
•			

### **Board of Education**

### **APS Board Report**

### February 9, 2015

OReilly Auto Parts	Supplies	110-4959	87.82
OReilly Auto Parts	Ignition wire	110-4959	56. <del>9</del> 1
OReilly Auto Parts	Spark Plug & filter	110-4959	14.99
OReilly Auto Parts	Oil filters	110-4959	7.27
OReilly Auto Parts	Return	110-4959	(35.00)
OReilly Auto Parts	Parts		44.60
OReifly Auto Parts	Return		(25,99)
OReilly Auto Parts	Supplies		7.38
OReilly Auto Parts	Return		(668.48)
OReilly Auto Parts	Ball joints, tie rod end		565.18
OReilly Auto Parts	Absorbent		6.98
OReilly Auto Parts	Air & fuel filter		46.78
OReilly Auto Parts	Return		(27.68)
OReilly Auto Parts	Seat cover		26.99
OReilly Auto Parts	Capsule		11.98
OReilly Auto Parts	Supplies		14.92
OReilly Auto Parts	Respirator, tape		58.46
OReilly Auto Parts	Return		(158.14)
OReilly Auto Parts	Return		(14.31)
OReilly Auto Parts	Return		(28.62)
OReilly Auto Parts	Fuel filter		20.70
OReilly Auto Parts	Parts		16.99
OReilly Auto Parts	Parts		15.9 <del>9</del>
OReilly Auto Parts	Supplies		57.96
OReilly Auto Parts	November supplies	110-4417	83.97
OReilly Auto Parts	Instructional supplies	110-3459	30.32
OReilly Auto Parts	Ear plugs	110-2731	5.04
OReilly Auto Parts	Battery		62.43
OReilly Auto Parts	Silicone		12.58
OReisly Auto Parts	B/joint tool		139.99
OReilly Auto Parts	Radiator hose, thermostat		19.99
OReilly Auto Parts	Fuel filter		7.74
OReilly Auto Parts	Dor rad clip		3.99
OReilly Auto Parts	Mini bulb		60.00

### **Board of Education**

OReilly Auto Parts	Receiver		69.99
OReilly Auto Parts	Tors Bar mnt		89.96
OReilly Auto Parts	Seat cover		42.99
OReilly Auto Parts	Str whi cover		10.68
Prairie Fire Coffee Roasters	Coffee, etc.		87.80
Prairie Fire Coffee Roasters	Coffee	105-1391	167.12
Prairie Fire Coffee Roasters	Coffee		46.90
Prairie Fire Coffee Roasters	Coffee, etc.		191.20
Prairie Fire Coffee Roasters	Coffee	105-1391	250.68
Prairie Fire Coffee Roasters	Coffee		148.65
Prairie Fire Coffee Roasters	Coffee	107-5322	44.90
Prairie Fire Coffee Roasters	Coffee		128.70
Prairie Fire Coffee Roasters	Coffee		192.45
Prairie Fire Coffee Roasters	Coffee	403-2487	131.20
Really Good Stuff, Inc	100th day of school	408-5043	27.48
Really Good Stuff, Inc	Stacking bin	402-3077	24.99
School Specialty	Supplies	810-4893	21.58
School Specialty	Dry erase markers	403-4954	136.40
School Specialty	Headphones	408-5060	113.40
UniFirst Corp - 353954	Uniforms		90.06
UniFirst Corp - 353954	Uniforms		90.06

### Revenue Share

	Expenditures	Total	Non-Standard	Non-Standard 060%	Standard	Standard 080%
April	\$ 10,118.45	\$ 71.56	\$ 4,695.25	\$ 28.17	\$ 5,423.20	\$ 43.39
Мау	\$ 27,982.84	\$ 213.30	\$ 5,282.51	\$ 31.70	\$ 22,700.33	\$ 181.60
June	\$ 19,539.68	\$ 148.04	\$ 4,137.18	\$ 24.82	\$ 15,402.50	\$ 123.22
Totals	\$ 57,640.97	\$ 432.90		\$ 84.69		\$ 348.21

### 2014 - 2015 School Year

### **Revenue Share**

**AP Solutions** 

	Expenditures	Revenue					J	
	<u> </u>					Expenditure were	month prior the	in revenues.
July	20,875.52	\$ 166.52		Dep - 8/4/14				
August	14,547.29	\$ 115.34		Dep - 9/3/14			s.c./manusummuniterior	Col Spirit I MCN. A. I. M. III. M. I. M. III.
August	6,217.13					spended in Aug but n		
2-Aug	14,096.99				This \$ emt w	as expended 2nd Au	g board meetin	g. Same as above.
September	29,977.46	5 425,16		Dep - 10/6/14				
October	41,003.12			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				<u> </u>
February								
March						<u></u>	_	
April								ļ. <u> </u>
May						ļ. <u></u> .		<del>  -   -</del>
June					_			<u> </u>
								<del>  _   _   _   _   _   _   _   _   _   _</del>
2014-2015	194,524.61	\$ 1,518.57						
2013-2014	51,493.24	\$ 432.90	3 Months					<u> </u>

Invoice					
Date	Vendor Name	Invoice Number	PO Number	Invoice Description	Amount
01/19/2015	School Nutrition Association	#7350		Aprons	22.00
01/19/2015	Summit Natural Gas of MO	00023326		Oakridge	161.83
01/19/2015	Summit Natural Gas of MO	00023327		Maintenance Bldg.	143.44
01/19/2015	Summit Natural Gas of MO	00023330		Concession/Maint	30.90
01/19/2015		00023331		Tech - West	315.89
01/19/2015		00023332		Transportation	206.62
01/19/2015	Summit Natural Gas of MO	00023333		Horticulture	285.92
01/19/2015	Summit Natural Gas of MO	00023334		Middle School	255.87
01/19/2015	Summit Natural Gas of MO	00023335		Dogwood	157.09
01/19/2015		00023336		Hawthorn	192.26
01/19/2015		00023337		LCTC	63.82
01/19/2015		00023338		OBE	72.39
01/19/2015		00023339		HDE .	54.06
01/19/2015	Summit Natural Gas of MO	00023340		High School	161.83
01/19/2015	Summit Natural Gas of MO	00023341		Grounds Bldg.	168.36
01/27/2015		011151	805-5472	Hack the Sack & But How	45.31
01/19/2015		1/13/15		Parking	43.50
01/27/2015	Amazon.Com	101932	805-5481	White Fang video	6.44
01/27/2015	Gilmore Global	104659	805-5253	Replacement part	81.56
01/27/2015	Amazon.Com	111805	805-5460	Panasonic KX	39.99
01/27/2015		112222	805-5467	App purchases	65.94
01/27/2015	Apple Store	112428	805-5467	App purchase	18.96
01/27/2015	Splashtop, Inc.	120903	805-5388	Subscription	74.68
01/27/2015	Amazon.Com	122430	805-5451	Tablet cases	43.50
01/27/2015	Wal-Mart - Admin.	125548	805-5113	Return	(171.91)
01/19/2015	BMO Harris MasterCard	13JAN		Baggage	27.00
01/27/2015	Wal-Mart - Admin.	140116	805-5113	Headsets	168.71
01/27/2015	Amazon.Com	161339	805-5472	Hackers handbook	4.76
01/19/2015	Tangient LLC	178084-02	700-5329	Wikispaces Campus (100 Users)	1,000.00
01/27/2015		220158	805-4224	Lodging for PLTW workshop	649.80
01/19/2015		2363800		Elementary	9,960.62
01/27/2015	Missouri State Soccer Coaches Assoc	374506218	873-5625	Soccer Honors Banquet 2014	192.00

Board of Education	Purchasing Car	d Payments		January 2015
01/27/2015 PCard - Comer - 9686	375018537	106-5714	Chamber of Commerce Robotics Reg	75.00
01/27/2015 BMO Harris MasterCard	375018538		Rush Hour 9 Bus Fuel	35.00
01/27/2015 Drury Volleyball	376322217	873-5718	Volleybail Conference	188.00
01/27/2015 BMO Harris MasterCard	376513304		Jassi Supermart Bus Fuel	85.87
01/27/2015 BMO Harris MasterCard	376513305		Quiktrip Bus Fuel	97.86
01/27/2015 Bio Balls	376635791	105-5319	Bio Balls	36.27
01/21/2015 PCard - M Comer	376904592	106-5688	Open Builds Robotics Parts	257.93
01/21/2015 Andy Mark, Inc.	376904593	106-5549	Robotics Parts	18.71
01/19/2015 UPS	6X3421025		Shipping	197.08
01/19/2015 UPS	6X3421514		Shipping	85.64
01/19/2015 UPS	6X3421524		Shipping	32.97
01/27/2015 Amazon.Com	94323	805-5481	Adventures of & The Way	28.79
01/19/2015 BMO Harris MasterCard	9JAN15		Baggage	25.00
01/19/2015 BMO Harris MasterCard	January 11, 2015		Taxi	50.00
01/19/2015 BMO Harris MasterCard	January 13, 2015		Taxi	30.00
01/22/2015 Pary at Lewis Party & Catering Supp	Order# 270284	107-5568	Paper goods	136.88
01/19/2015 Wal-Mart - Admin.	TR# 00410		Supplies	18.05
01/27/2015 HyVee #1475	Tran 0012 - 1/7/15		Supplies	21.43
Grand Total			<b>在工艺</b>	15,963.62

and of Education	Check Preview Addendum	Addendum		repruary 5, 2015	
ndor Name	Invoice Number	Invoice Description	PO Number	Amount	
eas - Mid America	9035678407	Nitrogen		25.76	
gas - Mid America	9035627046	Oxygen, Acetylene	110-2728	193.85	
eas - Mid America	9035578075	Supplies	110-5779	111.50	
ase - Mid America	9035444947	Sepplies		39.15	
				\$0.26	
American Tormito 9. Dact - 104	A14040	Month - Kitchen		20,00	

February 9, 2015

Check Preview Addendum

Board of Education

e man	radimite Number	invoice Description	PO Number	Amount	
				25.35	
الله America - Mid America	9035678407	Nittogen		B/'C	
Virgas - Mid America	9035627046	Oxygen, Acetylene	110-2728	193.85	
aireas - Mid America	9035578075	Supplies	110-5779	111.50	
Sirgas - Mid America	9035444947	Supplies		39.15	
				10.26	
all American Termite & Pest - 191	414040	Montly - Kitchen		20,00	
				20.00	
All American Termite & Pest - 201	414043	Monthly- Kitchens		140.00	
おいていている ときのこと とうない というないない					
All American Termite & Pest - 682	414000	Monthly - Kitchen		25.00	
The second secon		A STATE OF THE STA			
Aloine Coatracting Services, L.C.	2792	Laminate sheet goods	800-5463	111.00	
Commence of the second					
Andy Mark. Inc.	97875	Parts, Supplies	106-5767	437.43	
Andause Learning	172520A	Books, Cds	108-5587	168.85	
Applaise Learning	172661A	Dictionaries	105-5979	76.75	
		u .			
ASE Student Certification NA3SA	SC4108	ASE Certification Exams	110-5802	360.00	
おおは 通行の はいてん すいてい かんしょうかん 見をかかれないからし					
ASPIRE Beverage Company	230	Sports Drinks	850-6040	714.00	
Auto Jet Muffler Corp	363369	Navistar Bracket		36.48	
の の の の の の の の の の の の の の の の の の の		<b>一般のできる。これでは、これのできる。</b>		20.00	
BCM Commercial	905781	Doors	110-5328	13,018.00	
BCM Commercial	905799	Supplies	110-5328	3,696.00	
BCM Commercial	905818	Supplies	110-5328	2,294.00	
RCM Commercial	905929	Doors	110-5328	7,669.00	
				01/12	
Beroco Printer Products	520694	Toner	402-6210	580,00	
Beraco Printer Praducts	550695	Toner	205-6186	128,00	
Beraco Printer Products	520690	Toner	408-6100	336.00	

loard of Education	Check Preview Addendum	ddendum	Februa	February 9, 2015	
Treat On	SU12504821	DNA Fingerprinting Kit	105-5878	177.00	
				10.00	
Sledsne Automotive Service	96992	Service 800-13		485.20	
力しているのである。				02.58	
Discolor	XW1091056	Camera, Camera Supplies	105-5538	1,298.00	
Surface and the surface and th					
Carlos Inc	237493A	Dictionaries	105-5980	111.15	
Codes Inc	237371A	Don Quijote, Caballero Reader	105-5749	77.35	
The state of the s				3.80	
Carolina Biological Sumbly Co.	48999267 RI	Escherichia Bacteria	105-5738	45.29	
Calculate property and the second sec					
Committee Commit	1083447	Pizza	800-5074	43.97	
Casey a - Callidemoli				70.25	
	C(88193	Acer Chromes	408-5666	1,434.00	
UW-G COmputer Centers, inc				A STATE OF	
Comfeet Suites - Influence Obe	24134976 Hot	Hotel Room Charge Jeff City Tournament	105-5862	900.00	
control values - veneration on				and one	
Contractors Door & Bardware 115	1502-1	Gosers	800-5509	650.00	
CONTRACTOR DOUG & PARTHWAY C.C.C.					
CAT Education	INVOZO4763	Value Disks	403-5307	306.50	
Education Most	H08057	Subscription Tracy Evans	404-5668	39.00	
conclusion many				9	
File Rathery Specialists LLC	327020	Battery/charger		27.67	
File Battery Specialists 110	327031	High school		203,40	
				388.5	
Factory Direct Craft Supply Inc.	354166	Faux Pearls	105-5828	399.50	
Fastenal Company	MOCAM38626	Parts		23.47	
Film Scientific, Inc.	1828076	Polyurethane Foam System	205-4943	47.30	
Constitute Separation Sec.				S. 44. 40.	
Forklifts of Central Missouri, Inc.	W0080780-1	Shoe kit, seal, turn drums		498.13	
Eartiffic of Control Missouri Inc	WO083281	Seal kit, carb cleaner	-	439.51	

168.51		Cover	62651	Hulett Chevrolet, Buick, GMC, Inc.
153.78	410-5267	WJ III Battery Form Test	951117247	Houghton Mifflio
28.2				
26.32		Dec & Jan mileage	2/2/15	High Maag, Christine L
18407				High Bromers Lumber
68'8	110-4260	<b>1</b>	207466	High Bromers Lamber
13.87	110-5086	Bits	550455	High Brothers Lamber
34.99	POOLATT	Belts Celler B 3	9994/3	High Brothers Lumber
15 90	440 5005	Gallon 8-3, Tape	994547	High Brothers Lumber
52.02	110-4260	Prem Stud	994554	High Brothers
11,39	110-5086	Countersink	995480	High Brothers
118.78				
(398.78)	205-2350	Credit	96650969	Gree Larson Sourts
470.23	205-5716	Vest, Tuff Ball Set	96670792	Gree Larson Sports
47.33	205-5715	Floor Tape	96670793	Gree Larson Sourts
1,000				A STATE OF THE PARTY OF THE PAR
470.74	110-5402	Culinary Arts Supplies	305683	Graves Menu Maker Foods
5.97	110-5402	Culinary Arts Supplies	304445	Graves Menu Maker Foods
51.34	110-5402	Culinary Arts Supplies	301857	Graves Menu Maker Foods
(52,34)	110-5402	Credit	CM1398	Graves Menu Maker Foods
724.67	110-5402	Culinary Arts Supplies	301398	Graves Menu Maker Foods
3,756.19				Total Coupling Change (California)
424.10	105-5224	Laker Apparel	853557	Graphic Edge
310.87	105-5224	Laker Apparel	848990	Graphic Edge
1,021.22	105-524	Laker Apparel	845868	Graphic Edge
(SECTION)			The state of the s	
(591.36)		Credit Copier Overage Charge	19635	GFI Digital
21.11				Book Sursettik T. S. S. S. S.
41.15	406-5823	Umbreila Hats	669858793-01	Fun Express, LLC
140.00	105-5820	Supplies	669914723-01	Fun Express, LLC
917.64				Total Control of the

Board of Education	Check Preview Addendum	/ Addendum	February 9, 2015
Hulett Chevrolet, Buick, GMC, Inc.	CM62220	Credit Cover	(205.56)
			(80.08)
Jacks Sporting Goods	388505	Supplies	45.16
Jacks Sporting Goods	388568	Misc. electrical	17.45
			2020
John Graham - Management Services	2/4/2015	HDE Administrative Audit	3,500.00
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		00.005
Johnstone Supply	01573199	Autovolt Timer	66'66
Keeth, Kristopher	1/29/15	Security	
Zeath Kristnaher	1/27/15	Searity	
Needlip Wilderprine			160.00
KidGuard Insurance	Coby Countryman	Basic School time accident protection	
Kiddinard Incurance	bzv Otero	Basic school time accident insurance	410-5953 15.00
			3000
Stehan laffrau	1/29/15	Conference/Meal reimb	330.60
Alice In the second of the sec	2 C 19 C 1		09000
Kurt Kathy I	1/20/15	Mileage	13.40
Active Marine			08-57
Kenta Milliam	January	Mileage	170.52
Multa, William			23001
Lake Organo Deleting	1/27/15	Complete gym walls	1,000.00
Carlo Company of the			1,000.00
Take Cur / Adverticing Dept.	Ad# 00044677	Ad - Health Occupations	700-6119 76.30
がある。			28.90
Lake Winlectric	080386	100W lamp	20.00
Lake Winlectric	080246	GFCI recp	120.00
take Winlectric	080383	100W lamp	20.00
take Winlectric	080384	100W lamp	20.00
Lake Winlectric	080385	100W lamp	20.00
Lake Winlectric	079911 02	Plug	24.32
			THE STREET
Lake Winsupoty	189008	Heat sequencer	30.44
Lake Winsupply	188869	2Pole relay	15,68

Board of Education	Check Preview Addendum	Addendum	Febr	February 9, 2015	
take Winsupply	188927	Supplies	110-2723	1.90	
Lake Winsupply	185128 25	Parts	110-2723	256.19	
Lake Winsupply	185128 01	Parts	110-2723	2,762.28	
Lake Winsupply	189001	Parts	110-2723	45.85	
Lake Winsupply	188968	Heavy duty hinges	800-6051	251.16	
				15.138.138	
Lakeside Office Supply	300516	Name badge	412-6037	23.36	
Lakeside Office Supply	300455	Envelopes, paper, postcards	412-6037	103.25	
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				10 97 P	
Matthews, Dawn A	2/3/15	Supplies/Mileage		159.85	
				159.65	
Meadors Vision Consulting, LLC	111	Services provided	410-6069	1,685.00	
Control of the Contro				Transino	
MHCKenworth	T00255600760959	Bus parts		134.60	
				Taken.	
Midwest Technology Products	2063238	Parts	110-5208	667.63	
はいとはるのである。これでは、これでは、これでは、				386.60	
Miller, Blake	1/31/15	Official	873-6137	120,00	
				20000	
Miler, Jean E	1/16/15	Mileage		12.69	
THE REPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED I	· · · · · · · · · · · · · · · · · · ·		Transfer of the last	3.6	
Miller, Karen R	1/18/15	12/1 - 12/19 Toll Bridge		58.00	
Miler. Terrick	1/31/15	Official/Mileage	873-6125	120.00	
Ketal Villa, Jerna.				2,000	
Missouri Bell Telecom	129144	Room wiring	805-4097	1,650.00	
Missouri Bell Telecom	129145	Room Wiring	805-4097	1,485.00	
Missouri Bell Telecom	129146	Room wiring	805-4097	1,815.00	
Missouri Bell Telecom	129158	Haw£ - Changed ports x450		82.00	
Missouri Bell Telecom	129168	ORi - Replaced phone x297		369.00	
Missouri Bell Telecom	128170	ORI -		85.00	
Total View of the Control of the Con				704	
Neumayer Equipment Co	0501495-tN	Parts & Labor		897.70	
11				10 X 10 X 10	

Board of Education	Check Preview Addendum	Addendum	February 9, 2015	9, 2015	
Naischa Con T	12/5/15	Meal		9.00	
Contraction Contraction			The second second		
Nicklas, Bobert T	1/26/15	Mileage		112.80	
				712.80	
O'Dell Catherine G	1/27/15	Reimbursemnt classroom supplies		100.39	
Separate Separate				-100 He	
OReilly Auto Parts	4044-383883	Epoxy		5.69	
OReilly Auto Parts	4044-383403	Cool tape		18.99	
OReilly Auto Parts	4044-383331	Shop supplies		6.99	
OReilly Auto Parts	4044-383336	Shop supplies		37.99	
OReilly Auto Parts	4044-383532	Connector		11.99	
OReilly Auto Parts	4044-381356	Parts	110-5489	50.93	
ORelly Auto Parts	4044-381301	Batteries	110-5489	5.99	
DReilly Auto Parts	4044-383353	Brush set	110-5489	7.58	
OBetily Auto Parts	Utility doth	Utility doth	110-5489	45.41	
OReilly Auto Parts	4044-379689	U-Joint, O ring	110-5488	60.28	
OReilly Auto Parts	4044-380118	Ským kit	110-5488	189.89	
OReilly Auto Parts	4044-380143	Parts	110-5488	229.70	
ORelly Auto Parts	4044-3801.19	Vacconnect	110-5488	4.98	
OReilly Auto Parts	4044-382234	Parts	110-5488	278.75	
OReilly Auto Parts	4044-382114	Ign coil, power pack	110-5488	193.98	
OReilly Auto Parts	4044-383072	Parts	110-5488	45.28	
OReilly Auto Parts	4044-382880	Parts	110-5488	96.96	
OReilly Auto Parts	4044-383774	Parts	110-5488	13.99	
OReilly Auto Parts	4044-383768	Parts	110-5488	14.99	
OReilly Auto Parts	4044-383910	Return	110-4959	(23.92)	
OReilly Auto Parts	4044-382807	Strut mnt kit	110-5418	33.25	
OReilly Auto Parts	4044-382806	U-Joint, Sway link kit	110-5418	35.68	
OReilly Auto Parts	4044-381334	Abs Sensor	110-5418	23.90	
OReilly Auto Parts	4044-381630	Alternator	110-5418	213.71	
OReilly Auto Parts	4044-383397	U-Joint	110-5418	8.53	
OReilly Auto Parts	4044-383384	Spark plugs, ign wire set	110-5418	49.70	
OReilly Auto Parts	4044-383385	Starter swt	110-5418	15.12	
OReilly Auto Parts	4044-383984	Mini balb	110-5418	10.62	

		:		Ş
OReilly Auto Parts	4044-380300	Tulbra	OT+E-OTT	79:07
OReilly Auto Parts	4044-383376	Prop shaft	110-5418	291.22
OBelily Auto Parts	4044-381596	Hub/Brg assy	110-5418	154.24
OReilly Auto Parts	4044-380299	Ball joint, U-Joint	110-5418	104.97
OReilly Auto Parts	4044-384012	Parts	110-5418	24.29
THE PARTY AND THE PARTY IN				2271.29
Ozark District NFL	March 5-8, 15	Entry fee	105-6059	585.00
The second state of the second				00.48
Ozarks Food Equipment Sales & Serv	# NC 160924	Timer		123.46
Ozarks Food Equipment Sales & Serv	# NC 160839	Filter system		397.50
Total Sales and Sales Sa				520.95
Pizza Hut - Camdenton	4221	Pizza	404-5518	26.85
Pizza Hut - Camdenton	1/24/15	FRC Pizza 1/24/15	106-5869	186.85
Pizza Hut - Camdenton	1/23/15	Pezza	404-5847	26,85
Pizza Hut - Camdenton	1/20/15	Pizza	106-5693	162.85
Pizza Hıst - Camdenton	1/15/15	Pizza & \$5.00 Gratuity	402-5700	32.82
Pizza Hut - Camdenton	1/26/15	Pizza	107-5905	89.07
Peza Hut - Camdenton	1/29/15	Pizza	106-5817	176.00
Contracted Candenna (	2000年			201.29
Pome. Elizabeth G	1/7/15	Travel		196.28
				100
Outil	9337427	Toner	000-5435	439.28
3	9605430	Half dome mirror	402-5701	52.99
	9306235	Batteries	410-5283	19.90
. Iii	9337426	ᆂ	000-5435	949.99
<b>一种人们</b>				1,462.15
Rose Metal Products, Inc.	52264	Parts	106-5654	229.75
				28.2
S&S Activewear	796895	Club wave apparel	110-5874	248.28
				248.20
Saint Joe Distributing	50120064	Concessions	873-5948	1,374.75
Constitution of the Consti				1,374.75
Salter, Rebecca A	1/5/15	Supplies		8.53
				500

February 9, 2015

Board of Education	Check Preview Addendum	Addendum	February 9, 2015	9, 2015
Samon Business Products	179196	toner	403-6036 1,	1,221.85
				221.85
Sappington, Heather E	106.47	Supplies		106.47
Samination, Heather E	12/19/15	Supplies		324,43
		· · · · · · · · · · · · · · · · · · ·		<b>680 (89</b>
Scheppers Int'l Truck Center	T789D73	Bus parts		18.00
Scheppers Int'l Truck Center	7789086	Bus parts		365.22
Schepners Int'l Truck Center	T788903	Bus parts		99.68
Schengers Int'l Truck Center	T788366	Bus parts		354.40
Scheppers Int'l Truck Center	1788365	Bus parts		116.32
Scheppers Int'l Truck Center	T788546	Bus parts		792.56
Scheppers Int'l Truck Center	T788696	Bus parts		295.54
Scheppers (nt') Track Center	T788707	Credit		(396.23)
Scheppers Int'l Truck Center	1788744	Bus parts		503.76
Scheppers Int'l Truck Center	T788708	Motorkit		133.37
Scheppers Int'l Truck Center	T788886	Brake bleeding kit		399.90
Scheopers Int'l Truck Center	T789087T	"Shoe, dis"		173.46
				26.548
Schierding, Joseph	1/27/15	Security	873-6131	800
Con School Decod				80,00
School Specialty	308102135570	Supplies	403-5803	871.07
School Specialty	308102135385	Supplies	410-5551	563.43
School Specialty	308102135625	Class supplies	105-5863	189.33
School Specialty	208113869543	Supplies	410-5849	133,99
School Specialty	208113850036	Tri fold presentation boards	404-5807	8
TOTAL STREET, SQUARE				840.92
Sheriff, Linda S	1/31/15	Mileage		159.80
Toward Control				B 65
Sho-Me Technologies	030524	2/1/15 - 2/28/15		975.98
Shore, Jeffrey	1/22/15	Mileage	***************************************	144.77
Total State of the				1
Slack, Renee L	1/27/15	Mileage		143.82
THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT	の 事と ではなる は できる は できる という			

State   Stat	Soard of Education	Check Preview Addendum	Addendum	Febru	February 9, 2015
1/28/15   Food/Supplies   1/28/15   Travel     1/26/15   Travel   Travel     1/26/15   Travel   Travel     1/21/15   Travel   Travel   Travel     1/21/15   Travel   Travel   Travel     1/21/15   Travel   Travel   Travel     1/21/15   Travel   T	imith Daner & landor Supply	585175	Bus supplies		347.28
178713   Food (Supplies   178713   Food (Supplies   178714   1787444   178744   178744   178744   178744   178744   178744   178744   178744   178744   178744   178744   178744   178744   1787444   178744   178744   178744   178744   178744   178744   1787444   178744   178744   1787444	THE SAME PARTY AND ADDRESS OF THE PARTY AND AD				347,248
1,26/15   Travel   1,26/15   T	Stevens, Dianna L	1/28/15	Food/Supplies		33,43
1/6/15   Travel   T					33.63
176/15   170vel   1	Stuart. Breat D	1/26/15	Travel		73.43
1,13,175   Saftware   1,05,495   3,00,495	Stuart. Brent D	1/26/15	Travel		25.59
1,27,175   Travef - includes   205-4653   3, 2, 2, 2, 2, 3, 3, 3, 4, 2, 3, 3, 3, 4, 2, 3, 3, 3, 4, 2, 3, 3, 3, 3, 4, 3, 3, 3, 3, 3, 3, 4, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	Sea Suar Branch				20 96
1,33,1/3 Travel mindursment (1,3,1/4) Travel mindursment (1,3,1/4) Travel mindursment (1,3,1/4) Circial (1,3,1/4) Circia	Textitely Systems, Inc.	IN 16267	Software	805-4963	3,750.00
1/31/15   Transferint Programment   1/31/15   Transferint Programment Programment Programment   1/31/15   Transferint Programment Progra					3,750.00
### Sasset	Travis Jori A	1/31/15	Travel reimbursement		134.79
1,31/15					136.79
District	Ullium, Chuck	1/31/15	Official	873-6130	130.00
States   125 2869073   Uniforms					OUT TO
Inc.   20538	UniFirst Caro - 353954	225 2889073	Uniforms		96,06
Dec.   106-5/63   Corner Gusser   116-5/63	THE RESERVE AND PARTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN				90 S
And 1,27/15 Orficial/Mileage 873-5124  And 1,27/15 Table for conference room  1,29/15 Table for conference room  1,29/15 Table for conference room  1,26/15	Vex Robotics, Inc	80558	Corner Gusset	106-5763	31.96
1,130/15   Official/Milespe   873-6124		· · · · · · · · · · · · · · · · · · ·		A STATE OF THE STA	
Company   1/30/15   Table for conference from	Wade, Skve	1/27/15	Official/Mileage	873-6124	149.60
Cyrichia   1/30/15   Table for conference room					160 00
March   Marc	Warren. Onthia	1/30/15	Table for conference room		79.99
Denise M				· · · · · · · · · · · · · · · · · · ·	
126/15 Supples 12/2/15 Supples 12/2/15 Food/Supples 1/2/15 Food/Supples 1/3/15 Security 873-6134 1/3/15 Security 873-6134 1/3/15 Goodly/Milespe 873-6134	White, Denise M	1/16/15	Yearbook training		78.38
126/15 Mileage 1272/15 Supplies 1272/15 Supplies 128/15 Mileage 130/15 Mileage 130/15 Security 873-6134 131/15 Security 873-6134 131/15 Good-10-10-10-10-10-10-10-10-10-10-10-10-10-					
12/2/15 Supplies 12/2/15 Food/Supplies 12/2/15 Food/Supplies 13/2/15 Security 873-6133 14/3/15 Security 873-6133 14/3/15 Good Williams 873-6134	Whitney, Jeffrey	1/26/15	Mileage		284.61
12/2/13 Supplies 1/28/15 Food/Supplies 1/38/15 Rifleage 1/39/15 Rifleage 1/39/15 Security 879-6135 1/31/15 Security 879-6134 1/31/15 Security 879-6134	The state of the s		- 1 Can		4
1728/13 Forod/supples 1730/15 Forod/supples 1/130/15 Security 873-6134 1/131/15 Security 873-6134 1/131/15 Geourity 873-6134 1/131/15 Geourity 873-6134	Wiese, Joyce A	12/2/15	Supplies		8,99
128/15 Food/supplies 130/15 Mileage 130/15 Mileage 131/15 Security 873-6134 131/15 Security 873-6134 131/15 Gracinty 873-6134	Total last devek				
1/30/15 Milledge 1/30/15 Security 679-6135 1/31/15 Security 879-6134 1/31/15 Telegology 879-6134 1/31/15 Telegology 879-6134	Wiethop, Denise	1/28/15	Food/Supplies		52.60
1,15/15 Security 873-5135 1,15/15 Security 873-5134 1,31/15 Grifficial/Mileage 873-5128	Wiethop, Denise	1/30/15	Mileage		112.33
1/15/15 Security 873-613-8 1/31/15 Security 873-613-8 1/31/15 Official/Mileoge 873-612-8 rt 1/31/15 Official/Mileoge	Seattle Printer Control of the Contr				
1/3/1/5 Security 873-613.9  THE TAY TO THE TAY THE	Williams, Chris	1/15/15	Security	873-6135	80.00
ריבין 1/31/15 סהמים 1/31/18 מיז 1/31/15 מיז 1/31/18 מיז 1/31/18	Williams, Chris	1/31/15	Security	873-6134	160.00
1/31/15 Official/Mileage 873-6128	Color Williams Chief To Self Color				240.00
	Williams, Robert	1/31/15	Official/Mileage	873-6128	120.00

Board of Education	Check Preview Addendum	Addendum	Februar	February 9, 2015
				120.00
Molfe Earth or Mike	12/1/14 - 12/16/14	Transport student		225.60
Wolfe Faith or Mike	12/18/14	Transport student		18.80
Mode Eath or Mike	1/5/15 - 1/21/15	Transport student		188.00
Wolfe Earth or Mike	1/22/15 - 1/30/15	Transport student		131.60
CANADA SERVICE CONTRACTOR				
Mandath Debotah Y	1/30/15	Meal exp		41.66
VOINGELITY, DEUDINI I				9.16
Market Land Control of the Control o	#INSECRE	T.Shirts	850-5206	403.05
WolkFlace ID				S0100
and a second	9017878721	Custodial supplies	800-5461	1,807.94
Appears of the control of the contro	9017880497	Custodial supplies	800-5461	1,592.10

<b>Board of Education</b>			<b> </b>	Treasurer's Report				January 2015
. •	Inc. Operations	Teachers	Capital Proj.	Bond 12 111 511 76	Sub Total	Debt Service	<b>Grand Total</b> 24 906 829 97	Medical SI Acct 1.638.033.60
Beg Bal	6,111,469.88	- 283 073 79	4,496,416.75 503 334 11	505.24	27.197.737.16	3,094,727.15	30,292,464.31	384,685.58
Expend.	1,335,206.54	2,130,249.84	62,809.79	745,640.22	4,273,906.39	300.00	4,274,206.39	342,812.28
*Adjustment	10 607 000 26	10 657 877 05	4 926 943 05	12 366 476.78	46.643.331.14	4,281,756.75	50,925,087.89	1,679,906.90
Enging bal	10 061 200 05	0.058.073.30	5 502 979 39	4 100 693.68	38.623.055.32	4,230,928.19	42,853,983.51	1,127,127.13
Frev. Year YTD Interest	3,717.67	512.81	21.32	4,106.00	8,357.80	637.61	8,995.41	40,387.94
YTD Sum.								, , , , , , , , , , , , , , , , , , ,
Beg Bal	15,700,288.95		6,293,566.49	21,784,166.83	43,778,022.27	2,268,966.79	46,046,989.06	1,767,315.91
Rev Budget	19,403,789.00	23,480,061.00	949,779.00	3,400,000.00	47,233,629.00	3,353,887.00	50,587,516.00	
Rev YTD Actual	16,449,847.75	18,271,466.29	535,946.27	4,106.00	35,261,366.31	3,224,686.63	38,486,052.94	2,2/3,25/.36
Exp Budget	17,000,717.72	26,806,827.54	4,789,645.00	24,090,787.00	72,687,977.26	2,760,476.00	75,448,453.26	
EXP YTD Actual	9,774,175.45	11,107,516.23	1,892,569.71	9,421,796.05	32,196,057.44	1,211,896.67	33,407,954.11	2,560,666.37
*Adiustment	3,688,872.89	3,488,872.89			200,000.00		200,000.00	200,000.00
Ending Bal	18,687,088.36	10,652,822.95	4,936,943.05	12,366,476.78	46,643,331.14	4,281,756.75	50,925,087.89	1,679,906.90
Bank Recon								
Accounts Payable	1,522,139.85 MSI Transfer	MSI Transfer	\$200,000					
Payroll	2,826,166.29							
Revolving	3,000.00							
Mosip 2013 Bond	13,112,112.00							
Escrow 0150022007	180,000.00					FO GOE DOT OO Eurol Accounts	Find Accounts	
Escrow 0150022008	115,923.00					50,325,067.89	ruita Accounts	
Central Debt	134,700.05					EO ODE OBT 80 Bank Accounts	Bank Accounts	
Mosip Debt Acct	5,169,662.57		-			69.700,626,06	Dalin Accounts	
MOSIP	27,635,403.81	_		•		900		
Lunch Account	181,674.76			<b>a.</b>	Payroll Liabilities	00:00		
Credit Card	44,305.56							
Grand Total	50,925,087.89							
Medical SI Acct.	1,679,906.90					-		

<b>Board of Education</b>	uo		Revise	Revised Treasurer's Report	Report		-	December 2014
	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	<b>Grand Total</b>	Medical SI Acct
Beg Bal	8,622,730.53	ı	4,517,180.81	14,713,387.58	27,853,298.92	1,173,752.13	29,027,051.05	1,699,055.80
Rev. Rec	474,992.11	1,080,784.44	3,251.53	471.75	1,559,499.83	14,027.47	1,573,527.30	386,515.50
Expend.	1,919,638.28	2,147,398.92	24,013.61	1,602,247.57	5,693,298.38	450.00	5,693,748.38	447,537.70
*Adjustment	1,066,614.48	1,066,614.48						
Ending Bal	6,111,469.88	-	4,496,418.73	13,111,611.76	23,719,500.37	1,187,329.60	24,906,829.97	1,638,033.60
Prev. Year	10,088,638.77	128,780.64	4,315,444.90	4,118,283.83	18,651,148.14	1,596,523.21	20,247,671.35	1,188,377.89
YTD Interest	2,999.16	169.66	7.23	3,600.76	6,776.81	464.04	7,240.85	245.50
YTD Sum.								
Beg Bal	15,700,288.95		6,293,566.49	21,784,166.83	43,778,022.27	2,268,966.79	46,046,989.06	1,767,315.91
Rev Budget	19.403.789.00	23.480.061.00	949,779.00	3,400,000.00	47,233,629.00	3,353,887.00	50,587,516.00	
Rev YTD Actual	2,539,022.73	5,488,393.50	32,612.16	3,600.76	8,063,629.15	129,959.48	8,193,588.63	1,888,571.78
Exp Budget	17,000,717.72	26,806,827.54	4,789,645.00	24,090,787.00	72,687,977.26	2,760,476.00	75,448,453.26	
EXP YTD Actual	8,438,968.91	8,977,266.39	1,829,759.92	8,676,155.83	27,922,151.05	1,211,596.67	29,133,747.72	2,217,854.09
*Adjustment	3,688,872.89	3,488,872.89			200,000.00		200,000.00	200,000.00
Ending Bal	6,111,469.88	•	4,496,418.73	13,111,611.76	23,719,500.37	1,187,329.60	24,906,829.97	1,638,033.60
Bank Recon		I						
Central A/P	1,078,700.74	1,078,700.74 *MSI Transfer	\$200,000					
Central Payroll	1,066,094.45	*Zero Teacher	\$1,066,614.48					•
Revolving	3,000.00							
Mosip 2013 Bond	15,613,008.03							
Escrow 0150022007	180,000.00							
Escrow 0150022008	115,923.00					24,906,829.97 Fund Accounts	und Accounts	
Central Debt Acct	123,765.09							
Mosip Debt Acct	2,086,170.38					24,906,829.97 Bank Accounts	Bank Accounts	
MOSIP	4,439,410.76				'			
Central Lunch Acct.	167,282.77				Payroll Liabilities	0.00		
Cred Card Central	33,474.75							
Grand Total	24,906,829.97							
Medical SI Acct.	1,597,645.66							

2014 Ending Balance	18,687,088.36		Monthl Capital Projects \$ 4,496,418.73	Bond/Lease \$ 13,111,611	100000	Sub Total	Debt Service	Jegž (J. Edikosk	Med, SI Acci
January 2015 Ending Balance 2014 Ending Balance	6,111,469.88 18,687,088.36	\$ -	Capital Projects	Bond/Lease	100000		Debt Service	ind to a suggest	Med. SI Acc
January 2015 Ending Balance 2014 Ending Balance	18,687,088.36		\$ 4,496,418.73	\$ 13,111,611.	76				
2015 Ending Balance \$ 2014 Ending Balance \$					<del>''</del>	\$ 23,719,500.37	\$ 1,187,329.60	\$24,906,829.97	\$ 1,638,033.6
2014 Ending Balance									
	40 004 000 05	\$ 10,652,822.95	\$ 4,936,943.05	\$ 12,366,476		\$ 46,643,331.14	\$ 4,281,756.75	\$50,925,087.89	\$ 1,679,906.
	\$ 19,961,308.95	\$ 9,058,073.30	\$ 5,502,979.39	\$ 4,100,693		\$ 38,623,055.32	\$ 4,230,928.19	\$42,853,983.51	\$ 1,127,127.
2013 Ending Balance	19,744,280.00	\$ 9,115,423.00	\$ 4,146,177.00	\$ 2,958,415		\$ 35,964,295.00	\$ 3,133,186.00	\$39,097,481.00	\$ 1,504,829.0
2012 Ending Balance	\$ 17,150,107.00	\$ 8,957,910.00	\$ 5,156,016.00	\$ 2,844,992		\$ 34,109,025.00	\$ 2,884,147.00	\$36,993,172.00	\$ 1,932,664.
2011 Ending Balance	15,086,399.00	\$ 9,588,347.00	\$ 5,699,082.00	\$ 2,648,700		\$ 33,022,528.00		\$35,625,679.00	\$ 1,242,822.0
	14,677,900.00	\$ 9,365,286.00	\$ 5,226,951.00	\$ 1,485,953		\$ 30,756,090.00		\$33,249,300.00	\$ 1,291,255.
2009 Ending Balance	15,948,883.00	\$ 7,975,731.00	\$ 3,265,760.00	\$ 2,625,151	00	\$ 29,815,525.00	\$2,361,211.00	\$32,176,736.00	\$ 1,750,245.
	14,975,272.00	\$ 7,159,742.00	\$ 3,250,202.00	\$ 2,535,064	00	\$ 27,920,280.00	\$ 2,239,046.00	\$30,159,326.00	\$ 1,987,175.
	14,714,637.00	\$ 5,022,443.00	\$ 2,681,574.00	\$ 2,089,642	00	\$ 24,508,296.00	\$ 2,154,376.00	\$26,662,672.00	\$ 2,719,008.
	\$ 12,391,131.00	\$ 5,131,411.00	\$ 1,648,823.00	\$ 2,085,684	00	\$ 21,257,049.00	\$ 2,101,462.00	\$23,358,511.00	\$ 2,139,117.
January									
	\$ 13,910,825,02	\$ 12,783,072.79	\$ 503,334.11	\$ 505	24	\$ 27,197,737.16	\$ 3,094,727.15	\$30,292,464.31	\$ 384,685.
	\$ 11,109,209,66	\$ 11,003,581.06	\$ 1,276,567.67	\$ 153	84	\$ 23,389,512.23	\$ 2,634,704.98	\$26,024,217.21	\$ 541,140.
	\$ 11,228,346,00	\$ 10.349,469,00	\$ 400,900.00	\$ 892,325	00	\$ 22,871,040.00	\$ 1,617,606.00	\$24,488,646.00	\$ 366,929.
	\$ 10,941,834.00		\$ 416,353.00	\$ 1,249,060	00	\$ 23,021,104.00	\$ 1,724,921.00	\$24,746,025.00	\$ 378,261.
	\$ 8,976,724.00		\$ 3,224,367.00	\$ 806,092	00	\$ 23,980,281.00	\$ 1,391,430.00	\$25,371,711.00	\$ 409,004.
	\$ 8,691,387.00	\$10,420,102.00		\$ 812,198	00	\$ 23,172,480.00	\$ 1,356,431.00	\$24,528,911.00	\$ 333,529.
	\$ 8,458,966,00		\$ 3,165,504.00	\$ 999,633	ÖÖ	\$ 22,689,893.00	\$ 1,344,451.00	\$24,034,344.00	\$ 314,597.
2008 Receipts	\$ 8,293,356.00		\$ 3,441,956.00		QΟ	\$ 21,711,411.00	\$ 1,432,111.00	\$23,143,522.00	\$ 304,447.
	\$ 7,579,612.00	\$ 7,689,116.00	\$ 2,288,635.00		00	\$ 18,538,207.00	\$ 1,370,120,00	\$19,908,327.00	\$ 294,408.
	\$ 7,398,912.00		\$ 1,485,406,00	\$ 898,152		\$ 16,919,045,00	\$ 1,237,791.00	\$18,156,836.00	\$ 281,315.
January	,	1		,	$\neg$				
	\$ 1.335,208,54	\$ 2,130,249.84	\$ 62,809,79	\$ 745,640	22	\$ 4,273,906.39	\$ 300,00	\$ 4,274,206.39	\$ 342,812.
	\$ 1,236,539,48		\$ 89,033,18		99	\$ 3,417,605.05	\$ 300.00	\$ 3,417,905.05	\$ 602,390.
	\$ 1,289,711.00		\$ 68,300.00		-1	\$ 3,443,499.00	\$ 300.00	\$ 3,443,799.00	\$ 785,348.
	\$ 1,304,682.00			\$	_	\$ 3,484,111.00	\$ 600.00	\$ 3,484,711.00	\$ 393,427.
	\$ 1,325,479.00		\$ 405,833,00	\$		\$ 3,739,739,00	\$ 600.00	\$ 3,740,339.00	\$ 348,877.
	\$ 1,264,404.00		\$ 44,997.00		.00	\$ 4,356,945.00	\$ 600.00	\$ 4,357,545.00	\$ 450,223.
	\$ 1,147,439.00		\$ 108,535,00		-	\$ 3,089,098.00	\$ 600,00	\$ 3,089,698.00	\$ 385,901.
	\$ 1,127,388.00		\$ 49,070.00		-	\$ 2,897,066,00	\$ 1,308.00	\$ 2,898,374.00	\$ 389,061.
	\$ 857.008.00		\$ 25,198.00		-	\$ 2,493,541.00	\$ 300,00	\$ 2,493,841.00	\$ 326,731.
	\$ 1,087,003.00		\$ 32,525.00	\$	_	\$ 2,463,599.00	\$ 1,350.00	\$ 2,464,949.00	\$ 185,755.

YTD								
2015 Receipts	\$ 16,449,847,75	\$ 18,271,466.29	\$ 535,948.27	\$ 4.106.00	\$ 35,261,366.31	\$ 3,224,686.63	\$38,486,052.94	
2014 Receipts	\$ 15,199,506.05	\$17,745,816.04	\$ 1,559,846,12	\$ 5,104,100.85	\$ 39,609,269.06	\$ 3,137,073.72	\$42,746,342.78	
2013 Receipts	\$ 16,376,753.00	\$ 17,984,056.00	\$ 581,411.00	\$ 1,294,107.00	\$ 36,236,327.00	\$ 2,034,918.00	\$38,271,245.00	\$ 2,120,759.00
2012 Receipts	\$ 15,410,462.00	\$17,284,004.00	\$ 511,140,00	\$ 1,533,422.00	\$ 34,739,028.00	\$ 2,106,792.0D	\$36,845,820.00	
2011 Receipts	\$ 13,231,206.00	\$ 18,412,128.00	\$ 4,242,291.00	\$ 1,060,574.00	\$ 36,946,199.00	\$ 1,715,875.00	\$38,661,874.00	
2010 Receipts	\$ 12,832,380.00	\$ 17,991,017.00	\$ 4,113,663.00		\$ 35,965,475.00	\$ 1,681,555.00	\$37,647,030.00	\$ 2,048,227.00
2009 Receipts	\$ 12,575,079.00	\$ 17,890,908.00	\$ 3,814,520.00	\$ 1,204,585.00	\$ 35,485,092.00	\$ 1,639,194.00	\$37,124,286.00	
2008 Receipts	\$ 12,193,134.00	\$ 16,515,565.00	\$ 4,177,259.00	\$ 1,466,338.00	\$ 34,352,296.00	\$ 1,772,800.00	\$36,125,096.00	
2007 Receipts	\$ 12,732,350.00	\$ 13,672,949.00	\$ 3,058,433.00	\$ 1,203,615.00	\$ 30,667,347.00	\$ 1,683,872.00	\$32,351,219.00	
2006 Receipts	\$ 13,931,435.00	\$ 12,412,351.00	\$ 1,891,216.00	\$ 1,159,133.00	\$ 29,394,135.00	\$ 1,589,572.00	\$30,983,707.00	\$ 1,671,115.00
YTD								
2015 Expenditures	\$ 9,774,175.45	\$ 11,107,516.23	\$ 1,892,569.71	\$ 9,421,796.05	\$ 32,196,057.44	\$ 1,211,896.67	\$33,407,954.11	\$ 2,560,666.37
2014 Expenditures	\$ 9,188,628.90	\$ 10,923,586.26	\$ 1,540,554.51	\$ 1.003,407.17		\$ 632,656.25	\$23,288,831.09	
2013 Expenditures	\$ 9,134,258.00	\$ 10,736,460.00	\$ 1,219,326.00	\$ 133,366.00	\$ 21,223,410.00	\$ 647,688.00	\$21,871,098.00	
2012 Expenditures	\$ 8,811,098.00	\$ 10,528,808.00	\$ 887,997.00	\$ 236,729.00	\$ 20,444,632.00		\$21,160,170.00	
2011 Expenditures	\$ 8,644,910.00	\$ 10,462,465.00	\$ 2,982,717.00		\$ 22,341,633.00	\$ 723,663.00	\$23,065,298.00	
2010 Expenditures	\$ 9,082,128.00	\$ 10,375,730.00	\$ 2,275,535.00		\$ 23,141,638.00	\$ 728,168.00	\$23,869,808.00	
2009 Expenditures	\$ 8,552,752.00	\$ 9,914,898,00	\$ 3,352,084.00		\$ 22,074,359.00	\$ 719,222.00	\$22,793,581.00	
2008 Expenditures	\$ 8,398,380.00	\$ 9,355,821.00	\$ 4,317,001.00		\$ 22,316,996.00	\$ 1,063,982.00	\$23,380,978.00	\$ 2,270,048.00
2007 Expenditures	\$ 7,100,276.00	\$ 8,650,507.00	\$ 1,975,263.00		\$ 17,985,375,00	\$ 743,837.00	\$18,729,212.00	
2006 Expenditures	\$ 8,012,853.00	\$ 7,280,940,00	\$ 1,575,247.00	\$ 49,470.00	\$ 16,918,510.00	\$ 899,371.00	\$17,817,881.00	\$ 1,695,213.00

										_			Camdenton R-	II School Distri
					Monthly	/ Fir	nancial Report	<u>.                                    </u>			_		nomina on some or children	
		Incidental	Teachers	Ca	pital Projects	ε	Bond/Lease		Sub Total		Debt Service		e Alfaher	Med. SI Acct
Dec Opening Balance	\$	8,622,730.53	\$	\$	4,517,180.81	<b>3</b> 1	14,713,387.58	\$2	27,853,298.92	\$	1,173,752.13	\$	29,027,051.05	\$ 1,699,055.8
										Н		-		
December 2014 Ending Balance	s	6,111,469.88	•	•	4,496,418.73	\$ 1	13 111 611 76	5	23,719,500.37	\$	1,187,329.60	ŝ	24,906,829.97	\$ 1,638,033.6
2013 Ending Balance	\$	10,088,638.77			4,315,444.90		4,118,283.83		18,651,148.14	\$			20,247,671.35	\$ 1,188,377.8
2012 Ending Balance	\$	9,805,645.00			3,813,578.00		2,066,090.00		16,538,755.00	\$			18,052,635,00	\$ 1,923,248.0
2011 Ending Balance	\$	7.512.955.00			4,873,173.00		1,595,932.00		14,572,033.00	\$	1,159,826.00		15,731,859.00	\$ 1,947,830.0
2010 Ending Balance	\$	7,435,154.00					1,842,608.00		12,781,986.00	\$			13,994,307.00	\$ 1,182,695.0
2009 Ending Balance	\$	7,250,918.00					1,817,954.00		11,940,557.00	\$	1,137,380.00		13,077,937.00	\$ 1,407,949.0
2008 Ending Balance	š	8,637,355.00			208,792.00	\$	1,625,518.00		10,214,730.00	\$		\$	11,232,091.00	\$ 1,801,549.0
2007 Ending Balance	š	7,809,304.00			(142,684.00)		1,327,075.00		9,105,935.00	\$	808,242.00		9,914,177.00	\$ 2,071,789.0
2006 Ending Balance	Š		\$(1,055,338.00)			\$	1,108,798.00	\$	8,463,628.00	\$	784,556.00	\$	9,248,184.00	\$ 2,751,330.0
2005 Ending Balance	\$	6,059,222.00			215,942.00	\$	1,187,532.00		6,801,603.00	\$	865,021.00	\$	7,666,624.00	\$ 2,043,557.0
December	Ť			•										
2014 Receipts	\$	474,992.11	\$ 1,080,784,44	\$	3,251.53	\$	471.75	\$	1,559,499.83	\$	14,027.47	\$	1,573,527.30	\$ 386,515.5
2013 Receipts	\$	1,945,862,60	\$ 2,226,499.22	\$	197,410.38	\$	27,297.62	\$	4,397,069.82	\$	398,472.04	\$	4,795,541.86	\$ 254,480.5
2012 Receipts	\$		\$ 2,943,487.00	\$	86,763.00	\$	193,118.00		6,020,485.00	\$	345,872.00	5	6,366,357.00	\$ 370,146.0
2011 Receipts	\$	2,307,270.00	\$ 2,570,066.00	\$	71,352.00	\$	214,057.00	49	5,162,745.00	\$		\$	5,465,068.00	\$ 364,630.0
2010 Receipts	\$	2,056,185.00	\$ 2,650,045.00	\$	560,503.00	\$	140,126.00		5,406,859.00	65		\$	5,671,614.00	\$ 372,916.0
2009 Receipts	\$	2,072,537.00	\$ 2,652,876.00	\$	630,350.00	\$	157,587.00		5,513,350.00	\$		\$	5,776,343.00	\$ 334,525.0
2008 Receipts	\$		\$ 2,688,731.00	\$		\$_	155,878.00		5,155,043.00	\$		\$	5,379,187.00	\$ 317,485.0
2007 Receipts	\$		\$ 2,421,548.00	\$	587,237.00	\$	206,326.00		5,186,346.00	5		\$	5,457,836.00	\$ 301,875.0
2006 Receipts	\$		\$ 2,054,034.00	\$		\$	182,822.00		4,533,444.00	\$		\$	4,796,277.00	\$ 290,941.0
2005 Receipts	\$	2,207,445.00	\$ 2,051,940.00	\$	333,239.00	\$	204,243.00	\$	4,796,867.00	\$	290,993.00	\$	5,087,860.00	\$ 283,832.0
December								١.		١.		L		· Emiliani in i
2014 Expenditures	\$	1,919,638.28		\$	24,013.61	\$	1.602.247.57		5,693,298.38	\$		\$	5,693,748.38	\$ 447,537.7
2013 Expenditures	\$	1,825,068.05	\$ 2,097,718.58	\$	38,450.76	\$	119,921.01		4,081,158.40	\$		\$	4,081,158.40	\$ 510,367.1
2012 Expenditures	\$	1,903,135.00		\$	71,304.00				4,066,485.00			\$	4,066,485.00	\$ 417,442.0
2011 Expenditures	\$	1,283,042.00		\$		\$			3,369,502.00	\$		\$	3,369,502.00	\$ 332,855.0
2010 Expenditures	\$		\$ 2,026,370,00	\$	307,155.00	\$			3,946,745,00	\$		\$	3,946,745.00	\$ 308,454.0 \$ 363,932.0
2009 Expenditures	\$		\$ 1,998,673.00	\$	181,674.00	\$			4,006,782.00	\$		\$	4,006,782.00 3,758,362.00	\$ 397,847.0
2008 Expenditures	\$		\$ 1,929,071.00	\$_	256,522.00		-		3,758,362.00	\$		\$	4,011,212.00	\$ 266,076.0
2007 Expenditures	\$		\$ 1,811,169.00	\$	366,195.00	\$			3,695,112.00			\$	3,087,886.00	\$ 264,936.0
2006 Expenditures	\$		\$ 1,681,815.00	\$	25,598.00	\$			3,087,886.00	\$		\$	3,142,825.00	\$ 238,D43.0
2005 Expenditures	\$	1,687,495.00	\$ 1,370,874.00	_\$_	84,456.00	\$		Þ	3,142,825.00	P		φ	3, 142,025.00	g 250,045.0
YTD	\$		\$ 5488 393 50		32.612.16		3.600.76		8.063.629.15	Γ.	129,959.48	\$	8,193,588.63	£ 4 999 E74

	I							] ,
YTD								
2014 Receipts	\$ 2,539,022.7	\$ 5,488,393.50	\$ 32,612.16	\$ 3,600.76	\$ 8,063,629.15		\$ 8,193,588.63	\$ 1,888,571.78
2013 Receipts	\$ 4,090,296.3	\$ 6,742,234.98	\$ 283,278.45	\$ 5,103,947.01	\$16,219,756.83		\$ 16,722,125.57	\$ 2,046,607.08
2012 Receipts	\$ 5,148,407.0	\$ 7,634,587.00	\$ 180,511.00	\$ 401,782.00	\$13,365,287.00		\$ 13,782,599.00	\$ 1,753,830.00
2011 Receipts	\$ 4,488,628.0	\$ 6,870,147.00	\$ 94,787.00	\$ 284,382.00	\$11,717,924.00	\$ 381,871.00	\$ 12,099,795.00	\$ 1,736,636.00
2010 Receipts	\$ 4,254,482.0	\$ 7,439,030.00	\$ 1,017,924.00	\$ 254,482.00	\$12,965,918.00	\$ 324,245.00	\$ 13,290,163.00	\$ 1,811,881.00
2009 Receipts	\$ 4,140,993.0	\$ 7,570,915.00	\$ 864,870.00	\$ 216,217.00	\$12,792,995.00	\$ 325,124.00	\$ 13,118,119.00	\$ 1,714,698.00
2008 Receipts	\$ 4,116,113.0	\$ 7,825,118.00	\$ 649,016.00	\$ 204,952.00	\$12,795,199.00	\$ 294,743.00	\$ 13,089,942.00	\$ 1,598,336.00
2007 Receipts	\$ 3,899,778,0	\$ 7,747,455.00	\$ 735,303.00	\$ 258,349.00	\$12,640,885.00	\$ 340,689.00	\$ 12,981,574.00	\$ 1,354,830.00
2006 Receipts	\$ 5,152,738.0	\$ 5,983,633.00	\$ 769,798.00	\$ 222,771.00	\$12,129,140.00	\$ 313,752.00	\$ 12,442,892.00	\$ 1,368,141.00
2005 Receipts	\$ 6,532,523.0	\$ 5,255,776.00	\$ 425,810.00	\$ 260,981.00	\$12,475,090.00	\$ 351,781.00	\$ 12,826,871.00	\$ 1,389,800.00
YTD					ļ			
2014 Expenditures	\$ 8,438,968.9	1 \$ 8,977,266.39	\$ 1,829,759.92	\$ 8,676,155.83	\$27,922,151.05	\$ 1,211,596.67		\$ 2,217,854.09
2013 Expenditures	\$ 7,952,087.4	\$ 8,849,297.86	\$ 1,451,521.33	\$ 985,663.18	\$19,238,569.79	\$ 632,356.25	\$ 19,870,926.04	\$ 2,717,512.24
2012 Expenditures	\$ 7,844,547.0	\$ 8,650,972.00	\$ 1,151,026.00	\$ 133,366.00	\$17,779,911.00	\$ 647,388.00	\$ 18,427,299.00	\$ 2,418,290.00
2011 Expenditures	\$ 7,506,416.0	\$ 8,482,889.00	\$ 734,487.00	\$ 236,729.00	\$16,960,521.00	\$ 714,938.00	\$ 17,675,459.00	\$ 1,650,390.00
2010 Expenditures	\$ 7,319,431.0	\$ 8,454,038.00	\$ 2,576,884.00	\$ 251,541.00	\$18,601,894.00	\$ 723,063.00	\$ 19,324,957.00	\$ 2,087,727.00
2009 Excenditures	\$ 7,817,724.0	\$ 8,472,385.00	\$ 2,230,538.00	\$ 264,046.00	\$18,784,693.00	\$ 727,568.00	\$ 19,512,261.00	\$ 2,190,301.00
2008 Expenditures	\$ 7,405,313.0		\$ 3,243,529.00	\$ 254,645.00	\$18,985,261.00	\$ 718,622.00	\$ 19,703,883.00	\$ 2,245,337.00
2007 Expenditures	\$ 7,270,992.0	\$ 7,635,213.00	\$ 4,267,931.00	\$ 245,794.00	\$19,419,930.00	\$ 1,062,674.00	\$ 20,482,604.00	\$ 1,880,987.00
2006 Expenditures	\$ 6,243,268.0	\$ 7,039,172.00	\$ 1,950,065.00	\$ 259,329.00	\$15,491,834.00	\$ 743,537.00	\$ 16,235,371.00	\$ 1,465,280.00
2005 Expenditures	\$ 6,945,850.0	\$ 5,916,869.00	\$ 1,542,722.00	\$ 49,470.00	\$14,454,911.00	\$ 898,021.00	\$ 15,352,932.00	\$ 1,509,458.00

### Financial Summary – January 2015

February 9, 2015

### To: Board of Education

- January 2015 ending balances were \$8,071,104.38 more than January 2014.
- January 2015 total receipts were \$4,268,247.10 more than January 2014.
- January 2015 total expenditures were \$856,301.34 more than January 2014.
- YTD total receipts are down \$4,260,289.84 as compared to this time last year.
- YTD total expenditures are up \$10,119,123.02 as compared to this time last year.
- YTD total local receipts are up \$907,981.
  - o Prop C sales tax is up \$151,654.
  - o Earnings on investments are up \$853.
  - o Current taxes are up \$765,050.
  - o Delinquent taxes are up \$52,572.
- YTD county receipts are down \$105,707.
  - o Fines and Forfeitures are down \$105,756.
- YTD total state receipts are up \$152,363.
  - o Basic formula funds are up \$191,887.
  - Classroom Trust Fund is down \$98,367.
- YTD Federal receipts are down \$158,201.
  - o Title I is up \$45,749.
  - o IDEA Entitlement is down \$148,637.
- YTD non-current receipts are down \$5,100,591 due to no bond sales.
- Medical Self-Insurance account is up \$552,779.77.

# Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,679,906.90	\$250,000.00	\$1,429,906.90	\$2,500,000.00	\$1,070,093.10Over
Central Bank	\$4,711,986.51	\$250,000.00	\$4,461,986.51	\$5,946,171.82	\$5,946,171.82 \$1,484,185.31 Over

### 2014-2015 MONTHLY

			CIAL STATEME Turance Account	NT	
Beginning Bal	ie ie	et usa Received	<b>网络</b>	d receditates	Ending Bal
	Premiunts	\$276,320.05	Fixed Premium	\$73,684.34	
ľ	COBRA	\$580,93	Claims	\$219,019.81	
	Interest	\$15.27	Overpay/Refund	\$500.00	
	Relinb/Void Ck.	\$0.00	Sv. Clig./NSF Chia	\$111.10	
ļ	Stop Lass Reimb.	\$62,356.42	ERRP Adm. fees	\$0.00	
\$1,767,315.91		\$339,272.67		\$293,315.25	\$1,813,273.33

	Med	lical Self-Ins	NCIAL STATEM prance Account		
Beginning Bell				Expension of	2.16.6
	Premiums	\$111,795.40	Fixed Premium	<b>\$</b> 73,442.53	
ì	COBRA	\$702.89	Claims	<b>\$444,78</b> 0,89	
l	Interest	\$13.49	Overpay/Refund	\$0.00	
	Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chhs	\$180.65	
	Stop Loss Reimb.	\$90,907.80	ERRP Adın. fees	\$0,00	
\$1,813,273.33		\$203,419.58		\$518,404.07	\$1,498,288.84

	Med	ical Self-Ins	ANCIAL STATI		
Sikali pirk Bal					
	Premiums	\$377,507.29	Fixed Premlum	\$73,970.10	
ļ	COBRA	\$0.00	Claines	\$257,836.80	
	interest	\$12.78	Overpay/Refund	\$500,00	
Ì	Reimb/Void Ck.	\$0.00	Sv. Chg/NSF Cliks	\$90.70	
Ī	Stop Loss Reimb.	\$0.00	ERRP Adm. fees	\$0,00	
\$1,498,288.84		\$377,520.07		\$332,397.60	\$1,543,411.3

	Med	lical Self-Ins	NCIAL STATES		3070**
Beginning Ball			19.00 A.E	i da kara kata n	4
	Premiums	\$385,106.46	Fixed Premium	\$73,337.51	
ŀ	COBRA	\$0,02	Claims	\$301,019.48	
. [	Interest	\$13.60	Overpay/Refund	\$900,00	
Ī	Reimb/Void Ck.	\$10,664.40	Sv. Chg./NSF Chks	\$559.95	
Ī	Stop Loss Relmb.	\$0.00	ERRP Adm. fees	10.00	
\$1,543,411.31		\$395,784.46		\$375,816.94	\$1,563,378.8

	Med	lical Self-Ins	ANCIAL STATE	and the same of the same of the	
Beginalify Hall					
	Premiums	\$386,046.00	Fixed Premium	\$74,121.54	
ľ	COBRA	50.00	Claims	\$175,137.59	
F	Interesi	\$13.50	Overpay/Refund	\$1,000.00	
ŀ	Relmb/Void Ck.	\$0,00	Sv. Chg./NSF Chiks	\$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

Control of the	Med	ical Self-Ins	ANCIAL STATE turance Account	oramazoli (meres i beca	(
	Prendans	\$386,501.35	Fixed Premlum	\$74,695.53	
İ	COBRA	\$0.00	Claims	\$303,748.68	
T I	Interest	\$14.15	Overpay/Refund	\$0,00	
Ì	Reimb/Void Ch.	\$0.00	Sv. Chg./NSF Chiks	\$87.70	
Ì	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 Remanance Fee - \$63 per covered life the annually by Jun. 15.

Amount will reduce each year over the next craple of years.

### JANUARY 2015 FINANCIAL STATEMENT Medical Self-Insurance Account September Pal Prendums \$384,671.35 Fixed Prendum \$75.6 \$75,420.96 \$0.00 Clains \$267,267.57 COBRA \$0.00 \$14,23 Overpay/Refund Interest \$123.75 Reimb/Void Ck. \$0.00 Sv. Chg./NSF Chks \$0.00 ACA Fees\* \$0.00 Stop Loss Relinb.

\$342,812.28

\$1,679,906.90

201	4-2015 School Year-to-		
*Premiums	\$2,307,947.90	Fixed Premium	\$518672.51
COBR4	\$1,283.82	Claines	\$1,968,810.82
Interest	\$97.02	*Overpay/Refund	\$2,900.00
Reimb,/Vold Ck	\$10,664.40	Sv. Chg. NSF Chks	\$1,277.25
Stop Loss Reimb.	\$153,264.22	ACA fees	\$69,005.79
Revenue Totals	\$2,473,257,36	Expenditure Totals	\$2,560,666.37

\$384,685.58

\$1,638,033.60

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 Men-Pay	06-07 Med-Pay	65-06 Med-Pay	04-05 Med-Pay	03-84 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		\$253,495.18	\$335,319.29	\$309,115,12	\$158,984.63	\$382,084.19	\$288,437.52	\$223,255.51	\$170,715.55	\$238,954.33	\$202,519.30	\$155,762.54
March		\$341,882.88	\$542,822.33	\$288,183.00	\$645,113.36	\$355,349.54	\$261,119.46	\$327,659.47	\$165,512.88	\$150,227.03	\$213,795.04	\$151,813.65
April	-	\$298,895.37	\$377,751.83	\$209,003.76	\$250,777.23	\$623,165,38	\$611,927.60	\$304,963.31	\$155,347.87	\$112,346.51	\$145,756.34	\$169,280.63
May		\$410,141.08	\$528,231.95	\$293,487.96	\$210,957.88	\$330,653.24	\$281,544.76	\$195,502.35	\$161,885.14	\$198,171.03	\$326,388.68	\$125,881.05
June		\$437,341.00	\$755,193.69	\$394,830.02	\$279,578.73	\$570,849.67	\$627,090.46	\$347,913.00	\$166,397.33	\$210,294.04	\$307,724.92	\$238,590.03
20110	i	1 '	1 '	1	I	1	1					<del></del>

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

INDING BAL.	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	18-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay
July	\$1,813,273.33	\$2,099,348.12	\$2,342,401.12	\$1,778,463.34	\$1,290,123.31	\$1,519,208.40	\$2,219,251,64	\$2,247,901.71	\$2,743,175.51	\$1,990,479.12
August	\$1,498,288.84	\$1,826,664.27	\$2,020,500.95	\$1,555,840.66	\$1,068,654.63	\$1,084,739.74	\$1,943,307.87	\$1,972,318.12	\$2,516,667.11	\$1,844,329.10
September	\$1,543,411.31	\$1,514,176.69	\$2,018,458.75	\$1,656,465.73	\$1,084,561.66	\$1,223,531.50	\$1,983,836.00	\$2,061,260.27	\$2,591,203.84	\$1,876,376.20
October	\$1,563,378.83	\$1,439,070.74	\$1,944,978.04	\$1,849,342.69	\$1,086,260.23	\$1,380,986.96	\$2,069,605.93	\$2,040,015.95	\$2,647,375.12	\$1,922,364.82
November	\$1,699,055.80	\$1,444,264.45	\$1,970,544.15	\$1,916,054.51	\$1,118,232.16	\$1,437,355.85	\$1,881,910.94	\$2,035,990.32	\$2,725,325.48	\$1,997,768.23
December	\$1,638,033.60*	\$1,188,377.89	\$1,923,248.19	\$1,947,829.81	\$1,182,695.03	\$1,407,949.09	\$1,801,549.29	\$2,071,788.95	\$2,751,330.33	\$2,043,557.19
January	\$1,679,906.90	\$1,127,127.13	\$1,504,828.88	\$1,932,663.64	\$1,242,822,18	\$1,291, 254.88	\$1,750,245.27	\$1,987,174.73	\$2,719,007.58	\$2,139,116.83
February		\$1,318,863.10	\$1,803,485.61	\$1,921,673.92	\$1,409,517.93	\$1,192,724.07	\$1,776,115.70	\$1,939,554,54	\$2,803,867.63	\$2,148,965.93
March		\$1,310,282.99	\$1,791,335.63	\$1,943,934.31	\$1,081,226.00	\$1,222,988.32	\$1,860,988,26	\$1,988,239.08	\$2,890,136.79	\$2,245,745.08
April		\$1,385,131.96	\$1,881,033.82	\$2,040,436.96	\$1,272,477.12	\$1,069,996.72	\$1,521,756.36	\$1,991,081.99	\$2,984,645.73	\$2,384,039.28
May		\$1,274,603.55	\$1,680,562.96	\$1,979,020.73	\$1,318,582.01	\$1,204,401.70	\$1,545,804,73	\$2,068,391.30	\$3,077,731.48	\$2,436,022.30
June		\$1,767,315.91	\$1,859,283.05	\$2,587,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550.87	\$3,597,945.49*	\$2,848,470,13

July 1, 2007 we transferred \$1,000,000 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	<b>\$732,</b> 281.15
August	\$1,293,874.89	\$652,166.64
September	\$1,412,907.63	\$604,225.16
October	\$1,546,279.68	<b>\$752</b> ,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

### 488   ### 48	213 8622 86020 8623 86020 811250	416 200 200 200 200 200 200 200 200 200 20	13 db	88 88 88 88 88 88 88 88 88 88 88 88 88	357 237 237 257 257 257 257 257 257 257 257 257 25
C206   C20	233 652 81900000 119000000 11900000000000000000	6150 6150 8120 8120 8120 8120 8120 8120 8120 812	2, 24, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27		213 574 582000 52750 57341 573
Compared	\$10,000 00 \$10,000 00	615.38 \$47.39 \$47.39 \$47.39 \$12.30 \$12.30 \$12.30 \$12.30 \$13.30	8 7.4%		\$500000 \$500000 \$720000 \$7341 \$7341 \$7341 \$7341 \$1250 \$1050
State	\$190,000 00 151,000 00	\$65,000,000 \$15,000 \$10,000 \$1	2 Z Z		885,000,000 827,500 827,500 82,000 812,500 81,000 8
1900   1900	\$60.39 \$1.00	\$57.39 \$162.38 \$162.39 \$12.00 \$12.00 \$12.00 \$10.00	2 Z Z		\$27.50 \$73.41 \$2.82 \$2.00 \$12.50 \$12.50 \$10.00 \$41.245.51 \$41.245.51 \$41.245.51 \$41.245.51 \$41.245.51
S18621   S18621   S18621   S18621   S18621   S1000   S1200	5136.27 54.00 51.0	\$120.33 \$20.0 \$20.0 \$1.00.5 \$1	2, 22, 23		\$73.41 \$2.82 \$12.00 \$12.00 \$112.50 \$1.00 \$4.00 \$4.20 \$
St. 20   S	\$10.00 \$12.50 \$12.50 \$10.00 \$1	9159 9159 9129	2 22 23		\$2.82 \$12.00 \$12.50 \$12.50 \$10.00 \$8.00 \$1.00 \$41.245.51 \$4,229,725.38 \$4,884,729,725.38
\$1.00 \$1.00	\$100 \$1250 \$1250 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$1	\$2.00 \$12.50 \$12.50 \$1.0	2 7.27		\$2.00 \$12.50 \$12.50 \$12.50 \$1.00 \$4.
11.20   11.2	\$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$13.50 \$1	\$12.50 \$12.50 \$1.00 \$1.00 \$1.00 \$7.00 \$7.00 \$1.0	2 2 2		\$12.50 \$12.50 \$1.00 \$1.00 \$1.00 \$41.245.51 \$4.00,725.38
12.00   12.0	\$12.50 \$1.00\\$1.00	\$12.50 \$1.00 \$1.00\$1.00 \$66.757.13 \$4.510,591.09 \$2.88.894.67.24 \$725,123.62 \$755,123.62 \$755,123.62	2 2 2 2		\$12.50 \$1.00 \$8.00 \$1.00 \$41.245.51 \$4.329,725.36
STOCK   STOCK   STOCK	\$1.00 \$7.00 \$7.00 \$7.1696.14 \$5.304.474.39 \$6.02 899.37 \$778.424.89 37 \$611.530.01	\$1.00 \$1.00\$1.00 \$56,757.13 \$4,610,591.09 \$128,467.24 \$725,123.66 \$802.34	2 2 2		\$1.00 \$8.00 \$1.00 \$1.00 \$4.245.51 \$4.329,725.38
1,000,000   1,00	\$1.0041.00 \$71.696.14 \$5.304.474.39 \$6.032.899.37 \$611.530.01 \$611.530.01	\$4.60,591.00 \$4.60,591.00 \$7.24,60,591.00 \$7.24,123.65 \$7.25,123.65 \$85.34,67.24	2 Z Z		\$8.00 \$1.00 \$41.245.51 \$4,229,725.38
100   100	\$1.0051.00 \$71.0861.4 \$5.204.474.39 \$6.02.89.37 \$10.00.00 \$10.00.0	\$1.00\$1.00 \$66.757.13 \$4.610,591.09 \$7.56.123.05 \$952.34 \$562.34	2 2 2		\$41,245.51 \$4,329,725.36 \$4,894,725.36
Premium   \$71.0551.00	\$1.00\$1100 \$71.686.14 \$5.304.474.38 \$6.032.889.37 \$778.424.89 \$611.530.01 \$4.554.1530.01	\$1,0051,00 \$66,757.13 \$4,610,591.09 \$726,123.05 \$952.34 \$952.34	2 2 2		\$1.00 \$41,245.51 \$4,329,725.36
Permillum   \$77,355,45   \$72,050,05	\$7,1696.14 \$5.204.474.38 \$6.002.469.37 \$728.424.89 \$611.590.01	\$4,610,591.09 \$3,894,467.24 \$725,123.85 \$952.34	2 2 2		\$41,245.51 \$4,229,725.36 \$4,824,773.84
### \$1.200 \$57.78 \$45.306.600.305 \$4.07.600.	\$5.304,474.38 \$6.032.883.37 \$728,424.39 \$861,530.01 \$4.554,153.62	\$4,610,591,09 \$3,894,467.24 \$725,123.85 \$952.34	Z Z Z		\$4,229,725.36
1,200,000   1,20	\$6.000 889.37 (\$778,424.39) \$983.57 \$611,530.01	\$3,884,467,24 \$725,123,85 \$952,34 \$846,617,28	Z Z		14 804 773 84
	(\$7728,423.97) \$963.57 \$611,530.01	\$725,123.85 \$952.34 \$546,617.28	2	(\$425	
	\$61,530,01 \$4,554,153,62	\$952.34	\$		PARCO ASPA
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	\$4,554,153.62	SE45 617 28			00.446.014
	54,554,153.62		25 PAG CR22	SERIA 829.35	\$505.895.12
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		C152 G75 45	+	50.702.503	77 467 44
		- CO COL - CO CO	+	THE REAL PROPERTY.	PO 000 000 000
	CC.170,404,94	\$2,917,739.30	90.13£,143.44	90,000,000,00	40,040,000,04
	\$1,859,283.05	\$2,567,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42
딣					
	30 was transferred	back in			
\$450.00 \$500.00 \$185.00	ACA Transitional	Keinsurance Fee o	ACA Transitiona Reinsurance Fee of \$69,005,79 paid in Dec. 2014	In Dec. 2014	
\$185.00	\$450.00	\$450.00	\$440.00	\$410.00	\$390.00
\$185.00	\$420.00	\$420.00	\$410,00	\$380.00	\$350.00
	\$185.00	\$185.00	\$175.00	\$175.00	\$175.00
Children (2 or more) \$230.00 \$255.00	22500	\$255.00		\$215.00	\$215.00
88	83	R	2	8	æ
Deductible \$1,500.00 \$1,000.00	\$1,000.00	\$1,000.00		\$750.00	00'006\$
Co-Insurance \$4,850.00 \$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
Office Co-pay General \$30,00 \$30,00	00.003	\$30,00	00'09\$	00.55	\$25.00
Office Co-pay Specialist \$40.00 \$40.00	240.00	\$40.00			
Rouding Co-pay	20.03	\$0.00	\$0.00	\$25.00	\$26.00

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				To the second			
mesetfollons - 30 days supply							
Annual Deductible per person	\$50.00	\$50.00	00'05\$	\$50.00	\$50.00		
Senerics	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
referred (+20% of batance)	\$30.00	\$30.00	230,00	00'06\$	\$30.00	\$30.00	\$30.00
Von-Preferred (+20% of balance)	\$50.00	\$50.00	\$50,00	\$50.00	\$50.00	\$50.00	00'09\$
Specialty Drugs (up to\$1500 per yr)	10% copay	10% copay	10% copay	10% copsy	10% copay	10% copay	10% copay
				Mail Order -	Mail Order - From July 2003 to June 2008	June 2008	
			2	Retail Med Trak 90 Maintenance Drugs - July 2008 to present	intenance Drugs -	July 2008 to pres	ent and
Halntenance Drugs - 90 supply							
Senencs	\$20.00	\$20.00	\$20,00	\$20.00	\$20.00	\$20.00	\$20.00
летете	00:09\$	\$60.00	\$60.00	00.03\$	00:09\$	00.038	\$60.00
Von-Preferred	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100,00	\$100.00

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## 125.00 ## 125	SO 703	\$85,000.00	\$75,000.00	\$75,000.00	360,000.00
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82.70 8.10 25.10 2	\$74.18	\$67.68	\$69.00	\$53.49	\$69.05
\$12.00 \$11.00 \$1	\$2.80	\$2.70	\$3.25	\$27.78	\$2.97
10   10   10   10   10   10   10   10	\$200	\$200	51.75	\$1.75	\$1.75
\$12.00 \$17.00 \$1	\$12.50	\$12.50	\$11,00	\$11.00	\$10.00
8.07.0 89.77	\$12.50	\$12.50	\$11.00	\$11.00	\$10,00
0.1023 0.0123 0.	81.80	\$1.00	\$0.75	50.75	\$0.75
\$2.000.55	\$7.75	\$4.90	\$3.10	\$3.10	\$3.10
0.0023 0.	\$200	\$200	\$3.00	\$3.00	\$4.00
0.00033		534,422,78	\$33,462.55	\$28,963.82	\$34,111.96
85.7 Page 16 16 16 16 16 16 16 16 16 16 16 16 16					
STATE   STAT	27,807,79	\$3,543,867,14		\$3,755,002,47	\$3,484,840.43
0.00023 0.0002	77,202,41	26.391.78		\$3,095,775,41	\$2,705,374,53
0.00028 0.0002	49,394,62)	(\$250,524.64)	*ا	5659,227.06	\$779,465.90
9.422.06.30	73,156.12	\$148,964.10	\$92,267.51	\$36,961.73	\$498.32
9.1461 (1972) 6.147(22) 8.2507 (1982) 8.1461 (1972) 8.1461					
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01/028 00					
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0.0028 0.	\$320.00	\$320.00	\$320.00	\$320.00	\$300.00
### #### #############################	\$175,00	\$175.00	\$175.00	\$175.00	\$200,00
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00.0028 00.0028 00.0028 00.0028 00.0028 00.0028 00.0028 00.0028 00.0028	47	40	40	35	31
00'025 00'025 00'025 00'025 00'025 00'025 00'025 00'025 00'025 00'025 00'025 00'025					
00'023 00'023 00'023 00'023 00'023 00'023	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
00.0023 00.0023 00.0023 00.0023 00.0023	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
00.053 00.053 00.053	\$20.00	\$20,00	00'02\$	\$20.00	\$20.00
\$20.00					
	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00

\$10.00	\$10.00	\$10,00	\$10.00	\$10.00
\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
None	None	None	None	Nama
210.00	\$10.00	210.00	\$10,00	OO.DL¢
\$40.00	\$40.00	\$40,00	\$40.00	\$40.00
\$80.00	\$80.00	\$30.00	\$80.00	\$80,00

				Health Ins	urance Co	mparison						
	3 10 10 20 20 1	01925	ng ngarilis.		a di problema	S. Obertain	1.14 1.14	100 BMC 1		Press to the	446 V 2	S Land Sind
Single Coverage	403	408	419	415	394	386	361	348	346	341	326	344
Family Coverage	226	221	213	200	219	213	213	185	185	185	194	207
Total Covered	629	629	632	615	613	599	574	536	531	526	522	551
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	\$75,000.00	\$60,000,00
Single Specific Premium	\$60.49	\$60.39	\$60.39	\$57.33	\$37.23	\$32.19	\$27.50	\$27.05	\$24.78	\$25.45	\$21.05	\$27.24
Family Specific Premium	\$136.21	\$136.21	\$136,21	\$129.38	\$101.55	\$88,47	\$73.41	\$74.18	\$67.68	\$69,00	\$53.49	\$69.05
Aggragate Premium	\$6.38	\$4.00	\$4.00	\$4,50	\$3.38	\$3.38	\$2.82	\$2.80	\$2.70	\$3.25	\$2.78	\$2.97
Prepartification Fee	\$1,00	\$1.00	\$1.00	\$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	\$11,00	\$11.00	\$10.00
Family Administration Fee	\$12.50	\$12.50	\$12.50	\$12,50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
COBRA/HIPAA Administration	\$1.00	\$1,00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.75	\$0.75	\$0.75
PPO Access Fee	\$7,00	\$7.00	\$7,00	\$7.00	\$8,00	\$8.00	\$5.00	\$7,75	\$4.90	\$3.10	\$3.10	\$3.10
Broker Fee	\$1,00/\$1,00	\$1,00/\$1,00	\$1,00/\$1.00	\$1.00/\$1.00	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$3.00	\$3.00	\$4.00
Expected Monthly Premium	\$73,955,45	\$72,039.03	\$71,696,14	\$66,757.13	\$53,998.51	\$42,969.57	\$41,245.51	\$38,394.04	\$34,422,78	\$33,462,55	\$28,963,82	\$34,111.98
EXPECTED INCIDENTLY PREMIUM	010,000.40	\$12,000.00	4,1,000,	420,0000	455,175,00		****					
Total Revenues	\$2,473,257.36	\$5,335,659.85	\$5,304,474.38	\$4,610,591.09	\$4,708,072.78	\$4,723,366.06	\$4,329,725.38	\$3,727,807.79	\$3,543,867.14	\$3,514,365.90	\$3,755,002.47	\$3,484,840.43
Total Expenditures	\$2,560,666.37	\$5,427,628.99	\$6,032,899.37	\$3,884,487.24	\$4,305,027.56	\$5,148,379,59	\$4,894,723.81	\$3,877,202.41	\$3,794,391.78	\$2,829,109.95	\$3,095,775.41	\$2,705,374.53
Difference	(\$87,409.01)	(\$91,957.14)	(\$728,424.99)	\$726,123.85	\$403,045.20	(\$425,013.53)	(\$554,998.45)	(\$149,394.62)	(\$250,524.64)	\$685,265.95	\$659,227.06	\$779,465.90
Interest Earned	\$97.02	\$191.47	\$963.57	\$952.34	\$1,081.45	\$953.69	\$16,944.36	\$73,156.12	\$148,964.10	\$92,267.51	\$35,961.73	\$498.3
meres cames	1	*	*		. ,	· ·						
Rx Costs	\$447,717.72	\$763,382,14	\$611,630.01	\$645,512.28	\$682,249.55	\$603,829.35	\$505,895.12	\$579,145.60	\$492,705.36	\$449,425.49	\$401,980.89	\$381,651.04
Medical Costs	\$1,521,093,10	\$3,790,668.45	\$4,554,153.62	\$2,424,103.15	\$2,924,448.57	\$3,155,573.65	\$3,880,590.99	\$2,807,036.86	\$1,861,856.22	\$1,961,474.39	\$2,327,496.65	\$1,824,413.17
Total Stop Loss Relmb.	\$153,264,22	\$830,561,63	\$761,212.08	\$152,975.45	\$414,548.68	\$525,724.25	\$537,497.44	\$92,884.19	\$53,728.52	\$94,585.90	\$402,568.17	\$1,95,081.12
Total Claims minus Stop Loss	\$1,815,546,60	\$3,723,488.96	\$4,404,571.55	\$2,917,739.98	\$3,192,149.44	\$3,233,676.75	\$3,848,988.57	\$3,293,298.27	\$2,300,833.06	\$2,316,313.98	\$2,326,909.37	\$2,010,983.09
End of Year Balance	\$1,679,906.90	\$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	\$2,597,945,49	\$2,845,470.13	\$2,163,214.87	\$1,503,987.81
	(As of 1/31/15)											
Open Access (90%/10%) was added to				a Reinsurance Fee o								
Employee (Paid by School	\$450,00	\$450.00	\$450.00	\$450.00	\$440.00	\$410,00	\$390.00	\$390,00	\$390.00	\$390.00	\$390.00	\$375.00
Spouse	\$500.00	\$420.0G	\$420.00	\$420.00	\$410.00	\$380.00	\$350.00	\$320.00	\$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	\$176.00	\$200.00
Chlidren (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 Retirees	59	59	65	73	64	63	59	47	40	40	35	31
						*****	\$500.00	\$500.00	\$500.00	\$500,00	\$500,00	\$500.00
Deductible	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00					\$1,000.00	
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
Office Co-pay General	\$30.00	\$30,00	\$30.00	\$30.00	\$50.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Office Co-pay Specialist	\$40.00	\$40.00	\$40.00	\$40,00					l			
Routine Co-pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
									<u> </u>	<del></del>		
			_		<b></b>					<del> </del>		<del>                                     </del>
				_	<del> </del>						·	<del>                                     </del>
9:11	rosacione el	The state of the s		140000	1,71 694 6		Charles CK a			e Syring tests	233.00	32 - 33 H 1 1
Prescriptions - 30 days supply						i			T			
Annual Deductible per person	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00			-	r	···	<del></del>	
Generics	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10,00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Preferred (+20% of balance)	\$30.00	\$30,00	\$30.00	\$30.00	\$30.00	\$30.00	\$30,00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Non-Preferred (+20% of balance)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Rog-Preferred (+20% of Datance) Specialty Drugs (up to\$1600 per yr)	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% сарву	None	None	None	Моле	None
obecient numbs (nb tostern bet Au)	10% copay	10% cobay	том сорау	10 M copay	to a copay	/D // Copdy	. D to supay	110/10		1		1
				Mail Order -	From July 2003 to	June 2008						
				Mail Order - Ketali MedTrak 90 Ma			sent					
Maintenance Drugs - 90 supply				Retail MedTrak 90 Ma	intenance Drugs	July 2008 to pres						
Maintenance Drugs - 90 supply Generics	\$20.00	\$20.00	\$20.00				\$20.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00

Preferred	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$50.00	\$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	\$80.00	\$80,00	\$80.00	\$80.00	\$80.00
Month Tenerroe	<u> </u>	*144,-4										

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

### Account # 126062814

Balance 1/01/2015	\$29,190.60
-------------------	-------------

Deposits \$20,328.83 Premium

Total Deposits \$20,328.83

Withdrawals	\$ 3,450.42	
	739.90	
	2,287.72	
	3,158.02	
	788.99	
	1,052.98	
	645.96	
	2,154.68	
	412.12	
	2,394.54	
	101.92	
	1,009.67	Claims

Total Withdrawals \$18,196.92

Balance 1/31/2015 \$31,322.51

### SCHOOL RESOURCE OFFICERS YEAR END SUMMARY OF ACTIVITY January through December 2014

SRO INV	ESTIGA'	TIONS, EN	VFORCE!	MENT. &	ARREST	S ON CAM	PUS			инжеричного
	Vertal Warning		A Server	Tables Sales		1000 1000 1000 1000	i i i i i	(1011) 104		101
							2017	220162		2012
Assault		1	2			1	HARA	5	-1 Na/Chg	12
Behavior								0	Nateng	י ו
Injurious Burglary on								0	No/Chg	2
Свирия					-1	1		12	-9	8
Disorderly Conduct		1		'		,			_	
Drugs	-	15-under Influence	4				图量	12	+7	9
DWI		Intittence				1		1	No/Chg	0
EDP		1				5	/ <b>3</b> 9 1 1	7	-1	20
Educational		-	_				diff	0	No/Chg	1
Neglect Ex' Parte								0	No/Chg	1
Violation		İ					er i			
False Bomb								0	No/Chg	] 1
Threat Harassment		7			2	23		9	+23	12
Indecent				<del> </del>				0	No/Chg	1
Exposure									,,	
Minor Io		- "				1		0	No/Chg	2
Possession Missing Student					<del></del>		9,000 and 31,211,00	0	No/Chg	-0
Motor Vehicle			ļ	<del>                                     </del>		Pri- Prop	100 46 444	13	+4	19
Crash		<u> </u>				17			ļ <u>.</u>	
Peace Disturbance		Ī					圍付	5	-5	19
Pedestrian Check				-			SATIS	0	No/Chg	3
Property Damage					1	t	7 V I H	3	-1	- 5
Sexual		<del></del>	1		1	ī		0	+3	4
Misconduct		l .	_		1	12		3	+11	1
Suspicious Activity		1			1.	12	30000000	Ī		
Tamper With							on of	0	No/Chg	1
Vehicle Terrorist Threats			1		<del>                                     </del>	<u> </u>		0	NofChg	2
Theft		8		1	- 4	8		14	+7	19
Threats		<del></del>		_		1	<b>60 图</b>	5	-4	15
Tubacco		4				1		1	+4	0
Violation			<b>-</b>			2		0	+2	4
Trespass		<del></del>			├	3	Kenggatan Kenggatan	5	+12	12
Truancy		14	<b>-</b>		<del>  -</del>	1		2	+1	0
Ungovern. Behavior		1 *		l					I	
Vandalism		1				1		0	+2	0
Warrant Arrest				2				2	No/Chg	0
on School Prop Weapon		<del>                                     </del>	1	<del> </del>	<del>                                     </del>	<del> </del>	ZF I	1	-1	3
Possession		I		i	1	1	<b>原基業</b>	朝 ニー・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・		5100

### SRO EMERGENCY CALLS FOR SERVICE, TRAFFIC RELATED ISSUES, & PARTICIPATION IN PREPAREDNESS DRILLS ON CAMPUS

Type of Call	TO THE THE RESERVE	CONTRACTOR OF THE				
Fire Alarm	Fire Located	0	False Alarm Or Fire Drill with SRO Participation	HS Drill-5 MS Drill-4 Dogwood False Alarm-1 Horticulture False Alarm-1 High School False Alarm-1 Middle School False Alarm-1	TOTAL	
Activate School Incident Action Plans	Actual Event	0	Preparedness Dritt with SRO Participation	MS Drill-3 Hawthern Drill-1 MS Drill-2 LCTC Drill-1 HS Drill-2 Dogwood Drill-2 Oakeridge Drill-1 Horizons-1	TOTAL	
Medical Call	Assess Only No Transport	5	Transported	9	TOTAL	
Traffic Issues and/or Citations	Warnings	29	Citation/ Summons	4	TOTAL	
Handicap Parking/ Fire Lane Violations	Warnings	19	Citation/ Summons	3	TOTAL	
Parking Violations	Warnings	4	Citation/ Summons	0	TOTAL	

SRO MISCELLANEOUS ACTIVITY & SERVICES PROVIDE	ED
Assist School Official - Ungovernable Behavior/Irate Student or Parent	
Check Student for Prohibited Item (Cigarettes, Drugs, Weapons, etc.)	
Conflict Mediation between Students	maitas maria Susar en coma
Lock Outs & Motorist Assist	
Research Assistance for Students	
Escort or Transport Student or Staff For School	
Child Custody Dispute/ Invest/Mediation on Campus	
Total	

### SRO'S ASSISTING WITH INVESTIGATION OR ASSIST ANOTHER AGENCY WITH INVESTIGATION INVOLVING STUDENT/STAFF

INVESTIGATION INVOLVING STUDENTISTAFF	
CAMDENTON POLICE DEPARTMENT	
CAMDEN COUNTY SHERIFF DEPARTMENT	
DIVISION OF FAMILY SERVICES/CHILDREN'S DIVISION	Market Colonia (1984) (1984)
OSAGE BEACH POLICE DEPARTMENT	
LINN CREEK PD	ASSET IN LANGUE CALCULATION OF THE
JUVENILE CENTER	25 CT 1 CT 1 CT 1 CT 1 CT 1 CT 1 CT 1 CT
TOTAL	

### SRO PRESENTATIONS AND SPEAKING ENGAGEMENTS TO VARIOUS GROUPS

1-15-14		
1-16-14		
2-12-14	Project Healthy Living	
2-18/2-21	Self Defense Class at High School	
2-24/2-25	Hunters Education Class	
3-11-14	Middle School Government Class	
4-9-14	Dogwood pre-K patrol car show and tell	
4-11-14		
5-6-14	Speak at Kiwanis on role of SRO	
9-8/9-10		
9-15/917	Middle School Drug presentation to 8th grade	
9-22-14	Middle School backup speaker	(4) 建合金铁 (4)
9-23-14	Middle School backup speaker	
_		
		Mary Mary Street
	TOTALIMPACT	

Drug Dog Searches	
Date	Type/Location
11-24-14	K9 search of building at Middle School

### PERSONNEL NEEDS TO IMPLEMENT 2015-2016 EDUCATIONAL PROGRAM

School	Enrollment	Teachers	Actual Average Class Size	Projected Enrollment	Teachers	Add 1 para	Projected Average Class Size	Increase or Decrease
Dogwood	- 1 P ( ) E ( )		19 (19 (19 E))			1773		
*Kindergarten	236	12	20	<b>*</b> 236	12	han ng jingalan di she	20	0
1st Grade	229	12	19	€ 236	11		21	-1
2nd Grade	261	12	22	** 229	10		23 .	<b>-2</b>
Building Total	726	36	20	701	33		21	-3
Hawthorn								
3rd Grade	249	11	23	261	12	gwarnoxeasa	22	1
4th Grade	242	11	22	249	11		23	0
<b>Building Total</b>	491	22	- 22	510	23		22	1
Oak Ridge							1.45% \$2.500 in 1.500 in	
5th Grade	304	12.5	24	305	13		23	0
6th Grade	302	12.5	24	304	12		25	· 0
<b>Building Total</b>	606	25	24	609	25		24	0
Hurricane Deck	The second second						- 1000 m m m	
*Kindergarten	27	2	14	* 33	2	an ab a runa a fisanca sa	17	0
1st Grade	29	2 2 2	15	27	2		14	0
2nd Grade	32	2	16	29	2		15	0
3rd Grade	27		14	32	2		16	0
4th Grade	22	2	1 I	*** 27	2		14	0
Building Total	137	10	14	148	10		15	0
Osage Beach								
*Kindergarten	42	2	21	* 46	3	idebila e edele	15	1
1st Grade	43	2 3	14	3 42	2		21	<b>-1</b>
2nd Grade	47	2	24	43	2		22	0
3rd Grade	30	3	10	47	3		16	<b>0</b>
4th Grade	41	2	21	30	2		15	0
Building Total	203	12	17	208	12		17	0
Elem Total	2,163	105	21	2,176	103		21	-2

<sup>\*</sup> Dogwood, Osage Beach, and Hurricane Deck kindergarten estimated enrollment based on 3-year average.

<sup>\*\* 2</sup>nd Grade DE indicates 10 teachers w/229 students/ increase to 11 when 230 students

<sup>\*\*\* 4</sup>th Grade HDE indicates 1 teacher + 1 para w/27... leave as 2 teachers, this change was made a couple years ago.

Average does not work out the same going across //down

nce de
S Const
ementery
Beach 6
or Osage
Expenditures fo

9919.748.20 919.748.29 his 9919.748.20 919.748.29 his 9417.448.20 919.748.21 his 9417.448.21 919.748.21 his 9417.448.21 919.748.21 his 9417.448.21 919.748.21 his		\$8,018,102.70 \$7,580,206.23	56.75.23.66.8 SR.255.23.0	Sea 277-26 Annual Pold Strins  Sea 277-26 Annual Pold Strins  Sea 277-26 Annual Pold Strins  Sea 277-26 Annual Pold Strins  Sea 277-26 Annual Pold Sea 277-26  Sea 277-26 Annual Pold Sea 277-27-27  Sea 277-27-27  Sea 277-27  Sea	
1841 Curitie Mares Sci Payment Apalkertion 7 1857 Curitie Mare Sci Payment Apalkertion 8 1850 Curities Mares Sci Payment Apalkertion 9 1859 Curities Mares Sci Payment Apalkertion 10	1879 Curtics Manes Sci Payment Application 11 1840 Curits Manes Sci Payment Application 12 1891 Curitis Manes Sci Payment Application 13 1901 Curitis Manes Sci Payment Application 14			Vendor  Vendor	
\$102/82/6 \$102/82/1 \$102/16/8 \$102/16/8		Total	Grand Total	Architectural Sevices (b. Versice of Architectural Sevices (Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevices of Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevices of Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevices of Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevices of Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevices of Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevices of Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevices of Architectural Sevices of Architectural Sevices (Architectural Sevices of Architectural Sevi	
	Amount involced Amount Paid Status		906,828.33 906,828.35 Paid 906,821.10 505,821.15 Paid 905,821.15 Paid 905,821.15 Paid 905,821.15 Paid 905,821.15 Paid 905,220.15 Paid 905,220.	\$200.00 \$300.00 Pale \$5,000.00 Pale \$5,000.00 Pale \$1,000.00 Pale	
Esperaltourn for Days Beach Benearkey Construction Monday, February 39, 2015	Vendor Description of Work		2023 ACI-Boland 2020 ACI-Bolan	DNR and Permit fees. Standard and Per Bord Inmer Services. Men Saveyles Stanter Investor Standard and Per Bord Inmer Services. Stanter Investor Ough of Coage Building Fermit fees and Site Development Fee Ough Stanter Investor Building Fermit fees and Site Development Fee Ough Stanter Investor Stanter Investor Ough Stanter Investor Stanter Investor 11340 Palmerton Particis of Building Median Field Develop 11350 Palmerton Particis of Building Median Field Develop 11350 Palmerton Particis of Building Median Field Develop 11351 Palmerton Particis Investor Particis Investor Particis Investor Particis Materials (1947) 12352 Palmerton Particis Materials (1947) 12353 Palmerton Particis Materials (1947) 12353 Palmerton Particis Materials (1947) 12353 Palmerton Particis Materials (1947) 12353 Palmerton Particis Materials (1947) 123540 Palmerton Particis Materials (1947)	
	Invoke Date Imroke Ho.	Architectural Services	4/19/2023  4/19/2023  5/21/2023	Costs Outside  Costs Outside  Contraction Contract  7/24/2023 2023-820-0  7/24/2023 2023-820-0  7/24/2023 2023-820-0  7/24/2023 2023-820-0  7/24/2023 2023-820-0  7/24/2023 2023-820-0  2/24/2023 2023-820-0  2/24/2023 2023-820-0  2/24/2023 2023-820-0  2/24/2024 2020-0  2/24/2020-0  2/	•

Arrent Irrobal Amount had Stein		Paper St. 1999 St. 19	\$503,9776, \$1,000.00  \$1,000.00
Description of Work	Complete Schwarts Delign (XT) Cheig Unseignerent SWI Cheige Too Doomertz 23 KC Contention Doomertz 23 KC Contention Doomertz (Superint) 23 KC Contention Doomertz (Superint) 23 KC Contention Court and Question Report 23 KC Contention Court and Question Report Too Court and Court and Report	Maintown to Colonia comments  Maintown to Colonia comment  For to Comment of Colonia comment  For to Colonia colonia  For to C	DORE and Project the Secret Control of the S
revalue No. Versión	30829 ACROSOM 30829 ACROSOM 30824 ACROSOM 30829 ACROSOM 30857 ACROSOM 30857 ACROSOM 30847 ACROSOM	11102 AC-Belond 11102 AC-Belond 1117 AC-Belond 1117 AC-Belond 1118 AC-Belond 1119	1608 1603 1603 1603
involve Date Involve Arthricotural Services	ECC2/EC/OV ECC2/EC/A ECC2/EC/A ECC2/EC/A ECC2/EC/A ECC2/EC/A	######################################	Total  Core Doads
\$300.00 Paid \$5,000.00 Paid \$12,600.00 Paid 6, 100.00 Paid	bing 52, 588, 528  bing 52, 580, 200, 500, 500, 500, 500, 500, 500, 50	SAS. Pold S. SOLES Pold S. SOLES Pold S. SOLES Pold S. S. T. T. S. Pold S. S. S. T. S. Pold S. S. S. Pold S. S. S. Pold S. S. S. Pold S. S. S. Pold S. S. S. Pold S. S. Pold S. S. Pold S. S. Pold S. Pold S. S. Pold S. S. Pold S. S. Pold S. S. Pold	\$127,455,31 \$27,1150,10 bed \$27,1150,10 bed \$38,32,32 bed \$15,70,33 bed \$15,70,30 bed \$15,70,30 bed

1/8/2014 1/24/2014 2/25/2014 3/25/2014 4/25/2014

Total Construction

Pred 0072055 0072055 Pred 0072055 0072055 Pred 0072055 0072055 Pred 0072055 0072055 Pred 0072055 0072055	\$1,250.00 \$1,450.00 Paid \$20.000 \$21,500 \$1,450.00 Paid \$40.000 \$44,000 Paid \$1,400.70 \$1,400.70 Paid \$1,400.70 \$1,400.00 Paid	\$28,886,529 \$28,886,872, \$4,645.00 \$10,645.00 Paid \$12,874.89 \$2,878.89 Paid \$12,874.89 \$1,872,871 Paid \$1,874,71 Paid \$1,874,	82.71(822) 82.71,842
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Searce	260 20
Struct for	lay, Februari
Esperie	Mond

Invoke Date	Invoke No.	Vendor	Description of Work.	iount Involced	Amount invoiced Amount Paid Status	
Architectural Services 13/11/2013 2/19/2014 3/11/2014 8/21/2014 9/15/2014		2005 ACI 21089 ACI 21346 ACI 21342 ACI 25029 ACI	Scientist Deign Develorment, Contitution Documents, Bl. Schematic Deign, Develorment, Contitution Documents, Bl. Schematic Deign, Despendent of Contraction Documents, Bl. Schematic Deign, Deign Develorment, Construction Documents, Bl. Schematic Deign, Deign Develorment, Construction Documents, Bl. Contract Admitistration Contract Admitistration	\$2,381.13 \$34.18 \$5,194.00 \$1,1387.88 \$1387.88 \$386.40	bied 09,385.13 bied 00,255.13 bied 00,255.13 bied 00,255.23 bied 0	
Total				\$11,907.39	\$11,907.39	
Costs Outside Construction Contract		Smart Posta	Blue Pitris for Secure Entry MI ddle School and Dogwood	78.7.F.S		
5/24/2013 9/9/2013 9/10/2/20	9/9/2013 9/9/2013 9/9/2013	Standard and Poor Getze Carpet and Furniti Senert Doctal	Standard and Poor Bond Stating Services Gette Carpet and Furthi Carpet and Ibbor for Dogwood Same Process (Base Prints for Secure Entry at Forkform and OR)	\$5,000.00 \$3,656.91 \$1,905.72	\$5,000,00 Paid \$3,656,91 Paid \$1,905,72 Paid	
7/14/2014		Commerce Bank Lowe's Stower Carpet and Drape	amini roban Commerce Bank Acceptance and ski up fee Lowe's Good, Sealer, Morar Stove Copet and Dapabasal Capet for Headhon	\$88.34 \$388.52 \$388.52	\$386.52 Paid \$386.52 Paid \$1,684.00 Paid \$1,198.40 Paid	
7/23/2014	4	Eyvonne Hunt	Floor (tile for entry area	PALADOTT.		

### INVOICE

Remit Payment to: ACVBoland, Inc. 1421 E. 104th Street, Suite 100 Kansas City, Missouri 64131 T. 816.763.9600 F. 816.763.9757



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Camdenton R-III School District Dr. Tim Hadfield, Superintendent P.O. Box 1408 Camdenton, MO 65020-1409

December 31, 2014
Project No: 3-13021.00
Invoice No: 0032498

Project 3-13021.00 Cemid INVOICE FOR PROFESSIONAL SERVICES: Camdenton SD Hurricane Deck Elementary  $\mathcal{B} = \{ \frac{1}{2} \}$ Estimated Construction Cost 13,087,447.00 THE SALE Fee Percentage 568,433.94 Total Fee Percent of Fee Billing Phase 15.00 20.00 40.00 B5,265.09 85.265.09 100.00 Schematic Design 100.00 100.00 100.00 Design Development Construction Documents 113 888 79 113,686,78 227,373.58 28,421.70 54,589.66 227,373.68 Bidding/Negotiation Contract Administration 28,421,70 5.00 119 686.79 46.00 509,318.82 504,164.83 5,151.99 Total Eame vlous Fee Billing Current Fee Billing 5.151.99 TOTAL THIS INVOICE \$5,151.99

### Palmerton & Parrish, Inc. 4168 W Kearney St Springfield, MC 66803-9509 (417) 864-8000

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

Attn: Connie Lauer

Aging Summery Invoice Number

13212

. 13444

01/09/2016

Invoice total

0.00

748.53

Over <u>120</u>

0.00

Labor Field Date Hours Маяспту 162.00 12/16/2014 3.00 64.00 162.00 12/09/2014 3,00 54.00 Hours Report Prep 13.00 12/11/2014 0.25 52.00 Field Units 539.00 MILEAGE Lab Billed Amount 6.40 4.00 1.60 TEST MOUDS 1.00 8.00 8.00 CONCRETE CYLINDERS, NOT TESTED (EXTRA) 3.00 12.00 36.00 CONCRETE CYLINDERS, TESTED

Inunios date 81/09/2015

1,816.40

748.53

Over 30

Outstanding 3,095.68

1,816.40

Involce Date

11/14/2014

12/11/2014

01/09/2015

### 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

January 19, 2016 Project No: Invoice No:

TOTAL THIS INVOICE

3-13021.00 0032554

Camdenton SD Hurricane Deck Elementary Project 3-13021.00

Percent of Fee	Fee 85.285.09	Percent Complete	Earned	
15.00	0E 28E 00	400.00		
	90,200.00	100.00	85,265.09	
20.00	113,685.78	100.00	113,686.79	
40.00	227,373.58	100.00	227,373.58	
5.00	28,421.70	100.00	28,421.70	
	113,686.79	53.00	80,254.00	
	Earned		515,001.16	
			509,316.82	
			5,684.84	
	5.00 20.00 Total Previ	5.00 28,421.70 20.00 113,686.79 Total Earned Previous Feè Billing Current Fee Billing	5.00 28,421.70 100.00 20.00 113,686.79 53.00 Total Earned Previous Feè Billing	5.00 28,421.70 100.00 28,421.70 13,686.79 53.00 60,254.00 Total Earned 51,001.6 Previous Fee Billing 500,316.82 Current Fee Billing 5,684.94

Outstanding Involces Date

Balance

YFETE

\$5,684,34

0032498

5,151.99 5.151.99

APPLICATION FOR PAYMENT Completed Less Re 10.00 % of Stored 40,466.40 90 for Payment
with attached Continuation 639,270,70 5,737,781 22,819,40 46,074,83 8 8 cation No.: 14 Project JAN 22,2015 Owner Architect Contractor , Period To: JAN 31,2015 t of their knawler this Application CAP702 Const Other D. 24. 10 15 Contract Date: NOV 21,2013

4,736,757.95

3,653,738.05 475,240.83

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		CONTRACTOR		C.71	age A	ooko :				
Rates Const Co. Inc.	Is: Camdenton RIN Sch		Project: #13079		Application Date: 1/22/2015	1/22/2015	Bales Const. Co. Inc.	Ç je	ndenton Rill School Dist	ni Ci
SBIES COIST. CO. INC. 1901 HISTORIC BS WEST WAYNESVILLE, MO 65583	Candenton, Kin School Unsuk. 172 Date Boulevard Candenton, Mo 65020		Addin & Alt to Humcane Deck Elam. 16594 N. State Hwy 5 Sunnise Beach, Mo	ane Deck Elam. 5	Period To: 1/31/2015 Contract Date: 11/21/2013 Architects Project#:	1/21/2015 1/21/2013	1901 HISTORIC 86 WEST WAYNESWILE, MO 85583	Car 172	172 Dare Boulevard Camdenton, Mo 65020	4
А В	C .	D LL E	F	6		-	>	C	D Work Completed	E Papping
No Description of Work	Contract From Previous Value Application	This Period	Shored (Not in	and Stored %	To Finish (C - G)	(If Verteble Rute)	No Description of Work	Contract Value	.≱ai	Truta Period
	1			Т			4			
Submittal Exchange Allowance		7,085.00 0.00	•			00.00		900	_	2 6 6
2 Misc Steel Allowance						502.50				3 6
3 Residencing Steel Allowance	400	100.00	3 8	400.00	000	<b>1</b> 8 8 8	29 Dwed and Polished Concrete		170.810.00	4,884.00
5 Bond				_		12,800.00	30 Cernembus Decks/Lightwe	7		0.00
6 General Conditions		5	_	-	48,777.30	5,961.67	Concrete			
7 Temporery Facilities	_			36,050.00 80		5,170.00	31 Masonry	1,800,	,800,000.00 1,504,000.00	4,500.88
8 Temp Festing				12,980,00 87	2,020.00	1,299.00	32 Structural Steet	497	_	0.00
9 Project Management	75,000.00 40	40,600.00 750.00		41,350.00 65		4.135.DO			107.5	3,420.00
10 Supervision		7,0	_	_		8,675,00				
11 Equapment & Kentals		-			_	3,570.00		t į	, A10	
12 Castru Dang and First	2000000	10,120,00	3 6	450000 100	94,010.00	40.00	37 Casework	26 £	20,500,00	9 8
14 hibstor Bids. Demolition				-	9	250.00		90	3,8	
15 Building Demolition	_			_	_	0,00			(7)	
16 Site Mobilization			_	65,000.00 100		6,500.00	40 Roofing		286,975.00 0.00	
17 Erosion Control	97,000.00 77,	77,150.00 0.00	0.00	77,150.00 80	19,850,00	7,715.00	41 Sheet Wetsi	308	308,576.00	
18 Clearing and Grubbing	180,000,00 180,	180,000.00	•	180,000.00 100	0.00	18,000.00	42 Carulting & Seelants	53	53,515.00 8,402.00	
19 Earthwork	540,000.00 405,	405,000.00		405,000.00 75	135,000.00	40,500.00	43 Doors/Frames/Hardware	1	89,725.00 65,900.00	
20 Storm Drainage		163,750.00 0.00		163,750.00 76	51,250.00	16,375.00	44 Aluminum Storefronts/Glazzi	<u>a</u>	230,000.00 64,381.26	
21 Water Distribution	112,000.00 99	99,600,000 0,000,000	0.00	99,600.00 : 89	12,400.00	9,980.00	45 Overhead Colling Srill	 N	2,656.00 0.00	
22 Sanitary Sewers	30,000.00 30,			30,000.00 100	200	3,000.00	46 MS Framing/Insulation/Drys	- 1	30,000,00	
23 Asphalt Paving	Ξ.			39,049.93	484,236.07	3,904.99	47 Suspended Cellings	-		
_	28,940.00 18,	18,500.00 00.00		18,500.00 64	10,440,00	1,850.00	48 Wood Athletic Flooring		81,350,00 0,00	
	20,000.00 10.	0.000.00		10,000.00		1,000.00	49 Resinous Flooring		36,868.00	
	2,586,742.00 1,510	1,510,271.83 14,969.70	0.00	1,525,241.63 59	1,041,500.37	154,089.76		8,390	8,390,496.00 4,709,003.39	27,754.50
Software by: PEN Software Systems, Inc. 1-500-803-1316 Copyright 2012 @	1316 Copyright 2012 ©						Settyare by: PEM Settyare Systems, Inc.	, Inc. 1-800-803-1316 Copyright 2012 ©	2012@	

Philed: #13079 Addin & Alt to Humicane Deck Elem. 16694 N. Sizhe Hwy 5 Sunrise Beach, Mo

Application No. 14
Application Date: 1/22/2015
Period To: 1/31/2015
Contract Date: 11/21/2013
Architects Projecti:

CAP703 Page 3 of 5 Pages

Total Completed and Stored
To Date
(D+E+F)

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Battaco Retainage To Finish (If Variable (C - G) Rate)

99,000.00 74,400.00 0.00 6,000.50 0.00 7,500.00 105,940.00 488.40 222,500.00 0.00

150,850.10 48,547.40 11,082.01 0.00

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		519,792.51	4,916,243.40	91	5,182,274.60	0.00	27,754.58	6,164,520.04	10,097,518.00		_
	T									•	
		40,069.76	253,450,55	2	400,697.45	0,00	000	400,697,45	854,148,00	Plumbing	7
		720,00	123,510,00		7,200.00	9.00	0.00	7,200.00	132,710.00	Fire Protection	ij
		3,681,82	8,204,80	8	36,819.20		0.00	36,818.20	46,024.00	Passenger Elevator	ĸ
		0.00	28,700.00	0	0.00		0.00	0.00	29,700.00	Telescoping Stands	7
		200	monuc.,		00.0		0.00	000	7,500.00	Louver Blinds	ä
-		0.00	30,000,00	٥	0.00		0.00	00.0	30,000.00	Roller Shades	9
		0.00	2,800.00	10	0,00	0.00	0.00	8	2,800.00	Scoreboards	8
		0,00	306,000.00		2 6	200	0.00	000	308,000,00	Kitchen Equipment	9
		0.00	34,000.00	0	0.00	0.00	0.00	0.00	34,000.00	Gynnastum Equipment	8
		0.00	5,000.00	0	0.00	0.00	0.00	0.00	5,000.00	Projection Screens	8
		9.00	8,000.00		0.00	0.00	0.00	0.00	8,000.00	Stage Curtains	2
		80.00	0.00	Ŕ	800.00	0.00	0.00	800.00	800.00	Dock Sumpers	8
		8	3215.00		0,00	0.00	0,00	0000	3,215,00	Toilet Accessories	8
		9	7,750.00		0.00	0.00	0.00	0.00	7,756.00	Tollet Paritions	9
Citating Country			00.080.2	-	9	0.00	0.00	0.00	2,090.00	Cutricle Curtain & Track	8
Change Order#4	3:	8 8	12,000.00		0.00	0,00	9.00	ווטעו	12,000.00	Operable Partitions	20
Charge Order#3	R	3 8	200.00		0.00	0.00	0.00	0.00	2,500.00	Fire Edinguishers	8
Charge Order # 2	<b>3</b> 1	3 8	2,000,00		0.00	0.00			2,600.00	Metal Lockers	Ŋ
Change Order 1: 1	8 8	8 8	0,000.00		900	Dura	0.00	9000	8,600.00	Signage	85
Alternate 6.Concrete Play A	7. 6	9 5	3,800.00		0.00	0.00	0.00	000	3,805.00	Flag Poles	S.
Allemato 5 Pesinous Floor	5 7	2 5	32,525,50		0,00	0.00	0.00	9.00	32,525.00	Visual Display Surfaces	2
Attenuete 24 Injury Vinet Ta	24 2	9 0	150,000,00		0.00	0.00	0.00	0.00	150,000.00	Painting	\$
Alternata 1. Tollet Darifford	7 :		21.250.00		00.0	0.00	0.00	0.00	21,250.00	Sound Absorbing Wall Units	ĸ
Profit	77	3 8	27,000.00		0.00	p.u.o	o.u.o	100	37,000.00	Fabric Wapped Penels	22
Heritical		8	169,000.00		0.00	0.00	0.00	0.00	168,000.00	Floor Coverings	8
		Rate)	ļ	3	(DeE+F)	Dorf)	<u> </u>	(D+E)	Value		₹
Description of Work		If Variable	To Flate	5	and Stared	Present	e e	-rom Preyous	Compact	Description of Work	Ŧ
	· >-	Retainege		,	Total Completed	Manoriale		D Work Completed	ņ	80	>
		<u>'</u>	A COLUMN TO A COLU								
		1 12112013	Antibations	_	ð	Sunrise Beach, Mo	Ø				
WAYNESVILLE, MO 65583	WAY	1/31/2015	Period To: 1/31/2015	- F	16594 N. State Hwy 5	16594 N. State Hwy 5	<u>.</u>	Camdenton, Mo 65020	Camdenton, Mo 650	WAYNESVILLE, MO 65583	NYAW TO T
1901 HISTORIC 68 WEST	1904	1/22/2016	Application Data: 1/22/2015			#13079		Camdenton RIII School District	Camdenton	Bales Const. Co. Inc.	Bales
	Front	7	Application No:	_ :		Project:	129		Ĭŭ.		Toget
APPLICATION FOR	-	5 Pages	Page 4 of 5		CAP703		SHEET	CONTINUATION SHEET	T - CON	APPLICATION FOR PAYMENT -	Ą
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合	APPLICATION FOR PAYMENT	•	CONTINUATION SHEET	SHEET		CAP703		Page 5 of	5 Pages
From:		뒖		170	Project			Application No:	4
1901 H	Bales Const. Co. Inc. 1901 HISTORIC 68 WEST	Camdenton RIII Sci 172 Daire Boulevard	Camdenton RIII School District 172 Dare Boulevard	-	#13078 Adds & Alt to Hu	#13078 Adds & Alt to Hurricane Deck Elem.	,3	Application Date: 1/22/2015 Period To: 1/31/2015	Period To: 1/31/2015
WAYN	WAYNESVILLE, MO 65083	Caradenton	Camdenton, No 65020	<b>د</b> د	Surrise Beach, Mo	io v		Contract Date: 11/21/2013 Architects Projectif:	11/21/2013 s#:
>	B	ဂ	D Work Completed	notated Er		Total Completed	•	Balanca	Retainage
¥ #	Description of Work	Contract	From Previous Application (0+E)	This Period	Pressently Stored (North) D or E)	and Stored To Date (D+E+F)	(5/6)	C-S	(If Variable Rate)
j	HVAC	1,261,982,00	425,942.85	11,749,46	0.00	437,692.11	8	624,289,89	43,789.22
8	Bedrical	1,010,000,00	438,601.56	9,588,90	0.00	446,190,46	±	672,800.54	44,619.05
	Profit	651,500.00	288.226.32	2,201.34	0,00	270,427.68	ñ	381,072.34	27,042,78
_	Atternate 1-Tollet Partitions	7,200.00	0.00	000	0.00	0.00		7,200.00	9
79	Attenuate 2-Luxury Vinyt Tile	23,800.00	0.00	0.00	0.00	0.00	0	23,800.00	0.00
8	Alternate 5-Resinous Flooring	13,800.00	0.00	0.00	0.00	0.00	0	13,800.00	0.00
27	Alternate 6-Concrete Play Area	25,000.00-	0.00	0.00	0.00	00.0	0	25,000.00	0.00
R	Change Order#: 1	31,460.00	31,480,00	0.00	000	31,460.00	Ŕ	0.00	3,146.00
8	Change Order # 2	22,819,40-	900	0.00	0.00	0.00	0	22,819,40-	0.00
	Change Order#3	1,369.78	1,369,78	0.00	0.00	1,389.78	8	0.00	136.88
	Change Order # 4	7,636.62	7,636.62	0.00	0.00	7,636.62	ĝ	0.00	763.68
8	Change Croen & 4	,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		13,067,447,00	6,325,758.87	51,284.28	0.00	0,377,061,23	46	6,680,395.77	839,270.20
	Software for PEN Software Systems, Inc. 1-800-801-1315 Conveight 2012 C	5 Conwint 2012 0							

# Request and Authorization for Payment

Prom: Curuse-Manes-Schutte, Inc. To:	Camdenton R-III School Disinot	Dietrict Project:		imajos:	19Df
P.O. Box 233	P.O. Box 1409	Ossge Br	Osage Beach Elementary School	Draw	1319-00014
Eldon, MO 65028	Camderton, MO 55020		1241 Nichole Road Gage Beach, MO 66085	Implee date; Period ending date;	1/30/2015
Architect: 1421 E. 104th St. Suite 100	Scupe: Ceage Beach Elementary School	Esmentary School		Contract date:	11/11/2013
REQUEST FOR PAYMENT:				:	
ORIGINAL CONTRACT AMOUNT		\$12,902,314.00	I petroy carry that us wax performed and the materials shapilled to date, as shown on the above represent the action value of the accomplishment mater the forms of the Contract form all arthrodust references the Contract form all arthrodust references the Contract forms.	etraca and the materials : t the actual value of the : t ford all enthodred A	Supplied to dete.
Approved Change Ordens		\$138,167.88	between the undersigned and the Camberton R-ill School District relating to the above referenced project. I also cautify that the compactor has paid	Candenton R-11 School also cartly that the cor-	District relating
REVISED CONTRACT AMOUNT TO DATE		\$13,040,474,68	all smounts proviously billed and paid by the owner	paid by the owner.	Ļ
CONTRACT COMPLETED TO DATE		\$8,809,003,22	CONTRACTOR: Cuctos lippose Schulte, Inc.		
£oxs Retainage		\$880,800.62	1	ign /	aruzusu.
TOTAL COMPLETED LESS RETAINAGE		\$8,018,102,70	Subscribed and sworm to before me on	- 15 15	
Loss Providus Requests		\$7,580,206.23	Ċ	"	SHANNON SCHULTE Notary Public - Nobary Seal
CURRENT REQUEST FOR PAYMENT		\$437,898.47	Notery Public A CALL STATE OF MISSENER MAINTENANCE COUNTY MAINTENANCE COUNTY AND COUNTRISION ENDIES OCt. 29, 2015	ALC STATE OF MISSO Miles County	MISSOURI County Ires Oct. 29, 201
Remaining Contract to Bill	\$5,022,368.96			#11335296	15296
			ARCHITECT'S AUTHORIZATION FOR PAYMENT The Architect certifies to the Congressions	ION FOR PAYMENT	f the Amhilanto
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	knowledge, information and belief, this request for payment fairly represents the value of work paramidish to this under the serves of the	elies, this request for probable to-date under	payment fairty
Changes approved in previous morths by Owner	ner 188,265,53	-50,107.97	Contract relating to the above referenced project	Hanced project.	47
Total approved this Month			AMOUNT AUTHORIZED.	\$497	
F	TOTALS 188,285,53	-60,107,87	ARCHITECT: 1421 E. 104th St. Suits 100	. Suite 100	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous morths by Owner	188,285.53	-50,107.87
Total approved this Month		
TOTALS	188,285.53	-60,107,87
NET CHANGES by Change Order	138,167,86	

knowledge, knomation and belief, this represents the value of work completed	Contract relating to the above referenced a	AMOUNT AUTHORIZED	ARCHITECT: 1421 E 104h St. Suits 10	Dr. Come Laner	
DEDUCTIONS	-50,107.87		-60,107.87		
ADDITIONS	188,285.53		188,285,53	138,167,96	
	the by Owner		TOTALS		

Distor. 2-3-15

## REQUEST FOR PAYMENT DETAIL

		-	Ì					
	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Metarials	Completed And Stored To Date	# Co ₩	Balance To Finlet	Retainege Bejance
2 Bond & Insurance	188,899,00	188.899,00			188.89.00	8		18 889 90
101 Getraral Requirements	238,324.00	170.153.28	14.178.44		184,192.72	28	51 995 28	18 433 24
DZ Project Construction Schedule		8.081.50			A 084 50	8	3.463.50	AT 808
3 Burveying	18,388.00	17.831.38			17 834 38	8	784 B	4 703 43
D4 Allowance Sylmithal Evidance		B 305.00			00 202 0			ź
					Orregolo	Ř	1 100 00	OCIECO
DB Allowance 15 CY Concrete	1.992.00						4 202 00	
	1.200.00						4 200 00	
108 Allow 2500 LBS Misc. Steel	2.500.00						0.000	
	42 887 OD	22 104 26			02 100 20	60.00	A 000 74	0.000
_					Option loss		r i seria	4000
111 Fab & Deliver Foundation Rela	83,648,00	R3.518.00			Dame	400.00		90 0
(12 Fob & Deliver Mayorry Reiver	•	00.000			00000000			6.00,0
		1000			CP CHO'NO	2	39,220,72	6,404.53
		200			13,644.00	800		1,364.40
	218,418,00	209,678,48			209,676.48	8	8,736.52	20,967.65
	240,310,00	280,310,00			250,310,00	100.00		28,031.00
_	8,816.00	8,616.00			8,816.00	100.00		881.60
_	289,523,00	178,609.03	8,790.46		182,389.48	93.00	107, 123,51	18.239.88
_	208,980.00	153, 197, 80	10,493.00		163,690,80	20.87	48,169.20	16.369.09
(19 Fab & Deliver HVAC Ploing	20,960,00						20 000 00	
_	5,248.00	6,248.00			5248.00	100,00		524.80
_	518,845.00	619,845.00			B19.946.DD	•		61 884 50
52 Fath & Definer Light Focuses	189,457.00	1,894,07			1 904.07	ş	400 A12 GB	4004
_	61,231.00	51,231,00			64 235 BD	100	Contract Inc	1 433 43
124 Daliver Lighting Control Sys	27,287,00				2	3	24 004 00	j
_	22,040.00	22,040,00			22.040.00	8	70'494'07	00000
125 Feb & Dehrer TVSS Systems	(2.5FA.D)	42 KOA OD			4	1		4213
	24 387 00	20000			12,584,00	900		1,259.40
	00.500,17	9			5,708,38	8	65,657.84	570.93
CO CHILD SOURCE CHILD	DS:976,06	38.270.72			38,270,72	2,00	14,105.28	3,627,07
•	Dream'sz	23,089.00			25,089.00	100.00		2,308.90
Strewood	26,238.00	28,238.00			26,238,00	10D.D0		2,623.80
DOS STEERINGS								
DOMESTICS WOODISCUSSION	17,619.00	17,519,00			17,819,00	100.00		- A 15 4 4

## REQUEST FOR PAYMENT DETAIL

Detail Pg 3 of 13 Pgs
Period Ending Date: 1/30/2015
Draw: 1319-00014

6	Description	Total	Presionaly	Work	Omeanth	Palabalani	5	Dakeno	
		Contract	Camplefed Work	Completed This Period	Stored	And Stored To Date	e es	함	Balance
202	Erosion Control	48,540.00	43,680.00			43.688.00	80.00	4,854,00	4.388.80
8	Tree Removal/Clearing	69,218.00	89,219.00			68.218.00	100.00		6,827.80
Ŕ	StripStockpile Topsoil	31,485.00	31,485.00			31.485.00	100.00		3,148.50
<b>S</b>	Mass Rock Removal	320,850,00	320,850.00			320,850,00	100.00		32,085,00
208	Temporary Construction Fends	7,818,00						7.818.00	
207	Undercut Bidg Padf,vc	62,971.00	62,971,00			62,871.00	100,00		6,287,11
208	Rough Grada Bidg Pad	41,880.00	41,980.00			41.980.00	100.00		4.188.00
8	Rough Grade North Parking Lo	13,698,00	13,698.00			13,665,00	100,00		1,389,80
몺	Rough Grade East Parking Lot	44,078,00	44,679,00			44,079,00	100,00		4,407.90
ž	Mata U/G Service/Transformer	35,683,00	34,811,16			34,811.18	97,00	1,071,84	3.481.12
32	Bus Parking Storage Building	31,863.00	7,007,68			7,007.56	2200	24.845.34	7007
213	Weter Service	68,411,00	56,411,00			58.411.00	100.00		5 841 10
214	Sentitary Piping	72,416.00	72,418.00			72418.00	100.00		7.241.60
215	Rough Grade South Parking Lo	31 485.0D	31,485,00			37.485.00	100.001		
쟤	Rough Grade West Parking Lo	20,880,0p	20,690,00			20,990,00	100.00		2,089,00
217	Sanitary Sower Pump Station	31,485.00	28,447.40			28,447,40	<b>8</b>	5,057,80	2.844.73
218	Rough Grade Site	45,184,00	45,181.00			45,161.00	100.00		4.518.11
ž	Site Lighting Conduits	31,159,00	4,884.86			4,984,96	18.00	26:77.04	468.48
8	Storm Sawer Piping	222,488.00	209,148,24			200,146.24	84.00	13349.78	20.014.83
ğ	Site Retetrung Weils	56,308.00	08,308.00			00,308.00	100,00		8,630,80
ä	West Playground Stonege Bidg	30,430,00	8,998,90			6,998.90	23,00	23,431.10	886.88
Ñ	South Playground Stonage Stdg	30,430,00	6,998,00			6,898.90	23.00	23,431,10	599.63
á	Montument Sign	48,954,00	11,748.98			11,749.96	24,00	37,205,04	1.174.90
ä	Storm Sewer Structures	62,971.00	58,563.03			68,663.03	83.00	4.407.97	5,858,30
82	Detention Basin	10,485.00	10,495.00			10,495.00	100.00		1,048.50
22	Site Fencing	53,315,00						53,315,00	
និ	Loading Dock	2,651.00	2,094.23			2,094,29	79.00	568.71	209.43
Z	Dumpater Enclosure	10,322.00	2,084,40			2,084.40	80	8.257.60	44.802
8	Concrete Paving	7,871.90						7.871.00	
g	Site Cauliding & Sealants	18,891.00						18,891,00	
232	Granular FIB North Priorg Let	31,196.00						31,196.00	
S	Grenuler Fit East Parking Lot	31,198,00						31 196.00	
23	Asphalt Paving Bus Paridng	118,816.00						116,816.00	

## REQUEST FOR PAYMENT DETAIL

Draw: 1319-00014 Period Ending Date: 1/30/2015 Detail Pg 4 of 13 Pgs

O) Wall	Description	Total Confract Amount	Previously Completed Work	Work Completed This Period	Presently Stated Materials	Completed And Stored To Date	% diab	Balance To Finish	Retainage Balance
8 8	Grenuter Fill SAV Drive Lens Apphel Paving East Parking	31,198.00						31,186.00	
237	Curb & Guther	58,346.00						59,345.00	
8	Ampbatt Paying SW Drive Lant	116,817,97						110,817.97	
ĸ	Parising Lot Striping & Signage	8,491,00						8,491.00	
240	Hag Potes	5,959.00					;	5,869.00	
ž	Sidemalita/Stafra	50,378,00		13,087.76		13,067.78	8	37,278.24	1,309.78
2	Final Grading Topsoft & Seeding	80,400.00	10,752.00			10,752.00	13.37	89,648.00	1,075.20
Z	West Soft Play Area	8,395.00	4,189.00			4,198,00	90,08	4,198.00	418.80
¥	South West Play Field	8,398.00	4,128,00			4,198.00	50.00	4,198,00	419.80
\$	West Hard Play Area	8,396.00	4,198.00			4,198,00	50.00	4,198,00	419.80
8	South Soft Play Area	8,995,00	4,198.00			4,198,00	90.09	4,198.00	419.80
247	South Hard Play Area	8,398.00	4,198.00			4,198.00	90.00	4,198.00	419.80
용	AREA CLOWER FROTINSTR								
동	Prep 8. Piece Foundation Well	51,167.00	51,167.00			51,167.00	00.00		5,118.70
엻	Waterproof Foundation Walls	3,463.00	3,483,00			3,483,00	100.00		346.30
	Prop & Place Grade Beams	63,565.00	63,586,00			63,585,00	100.00		6,358.61
Š	Backfill Fndin Wile & Fings 🖭	62,977.00	62,971,00			62,971.00	100.00		8,297.10
305	Understab Plumbing Rough Ins	21,812.00	21,812.00			21,812,00	90.00		2,181.20
308	Grander Bess	19,947,00	19,941,00			19,941.00	100.00		1,994.10
ģ	Sofi Poleoning	1,376.00	1,378.00			1,378.00	100.00		137.60
ĝ	Underdab Electrical Rough Ins	17,842.00	17,842,00			17,842,00	100.00		1,784.20
8	Prep & Plece Lower SOG	59,343.00	53,343.00			53,343.00	60.00		6,334.30
35	Heavy Roor Grind	19,479.00						19,479,00	
돑	Exterior Masonay CMU Lower	73,055.13	73,855.13			73,665,13	100.00		7,368.51
	Steel Joiet & Floor Decking	90,259.00	89,204.84			88.2D4.64	88.83	1,053.38	8.900.47
313	AREA C LOWER FIT OUT FIN								
34	Interior CALL Wedls	189,032,00	188,022,00			188.032.00	400.00		18.803.20
315	Pibg Wall Rough in	20,980.00	20,980,00			20,990.00	100.00		2.089.00
328	Electrical Wall Rough In	26,238.00	26,238.00			28,238.00	100.00		2623.80
31	Interior Caulifing & Seatents	3,448.00						3,446,00	
318	interior Plbg Riser Rough In	5,186.00	5,189.00			5,169.00	100,00		518.60
319	Above Cig HVAC Piping Rough	3,673.00						3,873,00	

### REQUEST FOR PAYMENT DETAIL

Period Ending Date: 1/20/2015 Detail Page of 13 Pgs Project: 1319 / Deagle Beach Elementary School Levolcer, 1901

10   10   10   10   10   10   10   10	Cl meth	Бевстрвсп	Total	Previously Completed	Work Completed	Presently Stored	Completed And Stored	% dmo	Balance	Retainage Balance
March Politics   Marc					Pertod	olbi lorom	1000		50	
Set Right Health Law High State   1,0,445,00	ģ	Gas Piping	8,914,00						8.914.00	
Second Color Markey Florage   1574,500   1	ķ	Int Walf Framing - Mil Studs	10,485,00	10,49E.co			10.495.00	100.00	•	1,049,50
Above Oig Par-Abrim Roughi II, 4184.00 3,888.10 4,988.10 2,088.10 2,088.10 2,088.10 4,086.10 1,084.00 2,084.00 4,086.10 1,084.00	ä	Set Bidg HVAC Units	16,743,00	15,743.00			15,743,00	100.00		574.30
Install Product Parties   6,247,00   6,046	Š	Above Clg Pire Alann Rough in	4,188.00	3,988.10			3,988,10	85.00	209 80	300 04
Activated Technology	ğ	Above Cig Low Voltage Rough	6,297,00	6.108.09			8 118 CB	97.00	188.04	200
Above 0g Hayco Carter Rough) az 2238.00 23,088.00 28,089.00 28,089	ş	Install Fire Alern Panel	1,574,00	1,054,58			1 054.58	97.00	540.43	9
Above Og Sperifical Roughi in 20,088.00 22/13.24 26.00 26.77 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ä	Above Cig HVAC Duct Rough	28 239 00	26.236.00			24 239 PG	20.00	24.00	100.40
According the Control Residence Control Reside	327	Above Clg Spmitt Pipe Rgh in	23,089.00	23,069,00			23 089.00	900		2308 00
Mandar Henning historisch, 122,450.00 E20,50	8	Above Cig Electrical Rough In	28,238,00	25,713,24			25.713.24	8.0	P. 763	2674.23
Permit with Empirical materials   25.500   Permit & 41 coae Planta   12.286.00   Permit & 42.880.00   Permit & 42.8	828	install Elevator Smoke Curbin	12,410,00	820.60			620.60	8	11 780 50	9
12,255,00   Hong ist Dynamic Partitions   12,255,00   Hong ist Dynamic Partitions   12,255,00   Hong ist Dynamic Partitions   12,255,00   Hong ist Dynamic Partitions   12,255,00   Hong ist Dynamic Dynamic Partitions   12,255,00   Legistron   12	ğ	Metel Wall Framing Insulation	525.00					ļ	00.50	3
The pie the Power laborations   \$2,48,000   \$3,088,00   \$2,548,0	ä	Prime & 1st Coat Palm	12,285,00						12 285 01	
PubCo Communication   4,244,000   3,005,40   5,244,000   12,224,000   12,244,000	8	Heng Int Daywall Pertitions	5,248,00						248 00	
HAVE Controlled (1,522,200 3,000,14)	g	Tape & Fintsh Drywall	2414.00						24400	
Optition Wasproofing 4,288,000 4,287,000 7,200.000 1,200.0000 1,200.000 1,200.000 1,200.000 1,200.000 1,200.000 1,200.000 1,200.000 1,200.000 1,200.000 1,200.000 1,200.000 1,200.000 1,20	ğ	HVPC Controls	16,282,00	3,058,40			3 D58 40	500	12 223 80	ACK SA
Pull Coff mit Prometry Company (4,182,00) Pull Coff mit Prometry Company (4,182,00) Pull Coff mit Prometry Company (4,182,00) Pull Coff mit Prometry Company (4,182,00) Pull Coff mit Prometry Company (4,182,00) Pull Coff mit Prometry Company (4,182,00) Pull Coff mit Prometry Company (4,182,00) Pull Coff mit Prometry Company (4,182,00) Pull Coff mit Prometry Company (4,182,00) Pull Coff mit Prometry Company (4,182,00) Pull Coff mit Company (4,182,00) Pull Coff mit Company (4,182,00) Pull Coff mit Company (4,182,00) Pull Coff mit Company (4,182,00) Pull Coff mit Company (4,182,00) Pull Coff mit Company (4,182,00) Pull Coff mit Company (4,182,00) Pull Coff mit Company (4,182,00) Pull Coff mit Company (4,182,00) Pull Coff mit Company (4,182,00) Pull Coff mit Company (4,182,00) Pull Coff mit Company (4,182,00) Pull Coff mit Coff mit Company (4,182,00) Pull Coff mit Company (4,182,00) Pull Coff mit Coff mi	B	HVPC Insulation	8,386,00		6297.00		8.297.00	8	Co de ou	E 50
According Pointer and Conference in Conferen	938	Crystaline Weterproofing	4,158,00						4 158 pm	
Hard Light Floatest 4,588.00 Hard Light Floatest 5,588.00 Hard Light Floatest 6,599.00 Hard Light Floatest 7,588.00 Hard Light Floatest 7,589.00 Hard Light Floatest 7,589.00 Hard Floatest 7,589.00 Hard Floatest 7,589.00 Hard Floatest 7,589.00 Hard Floatest 8,598.00 Hard Global Portion 1,599.00 Hard Carlo Hard Carl	×	Pull Cbf frm Panels to Devices	15,743.00	14,840.88	1,102.01		16.743.00	100.00		1 67430
HWU CLART BOARD 45,258.00 6,24	ŝ	Accumilical Clg Grid	14,858.00						14.059.00	
Mail Feeder IIII SMACO Title On SAF3.00 Mail Feeder IIII SMACO Title On SAF3.00 Mail Feeder IIII SMACO Title On SAF3.00 Mail Feeder IIII SMACO Title On SAF3.00 Mail Feeder IIII SMACO Title On SAF3.00 Mail Feeder IIII SMACO Title On SAF3.00 Mail Feeder IIII SMACO Title On SAF3.00 Mail Feeder IIII SMACO Title On Mail Feeder IIII SMACO Title On Mail Feeder IIII SMACO Title On Mail Feeder IIII SMACO Title On Mail Feeder IIII SMACO Title On Mail Feeder IIII SMACO Title On Mail Feeder IIII SMACO Title On Mail Feeder III SMACO TITLE ON MAIl SMACO TITLE ON MAIl SMACO TITLE ON MAIl SMACO TITLE ON MAIl SMACO TITLE ON MAIl SMACO TITLE ON MAIl SMACO TITLE ON MAIl SMACO TITLE ON MAIl SMACO TITLE ON MAIl SMACO TITLE ON MAIl SMACO TITLE ON MAIL SMACO TITLE ON MAI	ğ	Hang Light Floures	8,398.00						8.398.00	
	욹	HVAC THM Out	3,673,00						3 873 00	
7,454,00	ž	Math Feeder frm Swtchgr to Dk	5,248,00	6,248,00			5.248.00	100.001		US PCA
Applied Thin Children   Appl	345	Tollet Pertitions & Access	7,454.00					Account	7.454.00	200
Purchased Engines Carporate (19,478,00) Purchased California (19,4	8	Sprinider Trim Out	B,897.00	6,927,90			R 927 an	77 77	2 080 41	07.009
Varietting Packers	ž	Oyed and Polished Concrete	19,479,00				and break a		19479.00	9
Antideven in Control Education (1,200.00)  Antideven in Control Education (1,200.00)  Cypret, VCT Floring & Base (1,200.00)  First One Floring (1,200.00)  F	8	Plumbing Fatures	27,812.00	13,906,00	9.734.2D		23 RAID 20	06.70	14 174 BR	2 284 02
Cartelactural (pockabilities 11-2222-20) Cartelactural (pockabilities 11-2222-20) Cartelactural (pockabilities 11-2222-20) Frank Cart Parint 6,02020 Frank Cart Parint 6,02020 Frank Cart Parint 6,02020 Frank Cart Parint 7,20300 Frank Cartelactural 1,20300 Frank Cartelactural 1,20300	8	knstall Celling Pads	14,830.00						14 020 00	1
Region, VOT Thouring & Base 17.371.00 Regions & Footning & Base 17.371.00 Find Oset Parim (5,050.00 Find Oset Parim (5,050.00 Vindows Bariness 1,358.00 1,358.00	3	Architectural Specialities	10,252,50						14,000,000	
Reshouse Royling 6,422.00 Reshouse Royling 6,422.00 Royling 6,052.00 Royling Royling 7,725.00 Villeton allining 1,355.00 Villeton allining 1,355.00	348	Corpet, VCT Flooring & Base	17,370.00						17 370 00	
Find Cast Paint 6,050,00  Cone & Newton 3,023,00  Window Birts	8	Resincus Flooring	6,402.00						00'0'5''''	
Doods & Hardware 3,029,00 Window Blinds 1,389,00	360	Firms Coat Paint	6,050.00						8,050.00	
Window Blinds 1,389.00	<b>8</b>	Doors & Hardware	3,029,00						2,000	
	ğ	Window Blinds	1,389,00						3,000 00	

### REQUEST FOR PAYMENT DETAIL

Draw: 1319-00054 Pedrod Ending Date: 1/30/2015 Detail Pg 6 of 13 Pgs

Datail Pg 6 of 13 Pgs	Retainage Balance		1,872.30 740.31 147.80 5,785.00 8,474.40 7,548.80	4,434.17 7,822.80 1542.80 6,247.50 7,080.31 6,311.78	19,285.20 3,148.51 2,823.79 827.00
1	Balance To Fitish	2,296.00 23,404.00 8,867.25 4,188.00 5,249.00	788.00	23,678,530 42,121,80 9,885,00 19,479,00 1,852.10	3,448,00 5,248,00 3,774,00 8,612,00 7,871,50
Deater 1/2	Comp		100.00 100.00 100.00 100.00 100.00	65.00 65.00 100.00 100.00 100.00 97.00	100.00 100.00 100.00 100.00 100.00
Period Ending Date: 1/30/2015	Completed And Stored To Date		18,722.88 7,413.00 1,478.00 67,850.00 84,744.00 75,488.00	44,841,70 78,226,20 16,426,00 62,475,00 70,803,00 83,117,90	182,862,00 100,00 31,485,00 100,00 8,270,00 100,00 8,270,00 100,00
Draw, 1319-00054	Presently Stored Metoriels			_	
5	Work Completed This Period			18,372.32 12,034.80	
1901	Provicusly Completed Work		18,722.88 7,403.00 1,478.00 67,860.00 64,744.00 75,499.00	27,889,38 68,181,40 15,426,00 52,476,00 70,803,00 83,117,80	182,862,00 31,485,00 26,238,00 8,270,00 7,871.50
hack Invoice: 1901	Total Contract Amount	2,2065,013 23,404,00 8,427.25 4,198.00 5,249,00	16,722.08 7,403.00 1,478.00 57,850.00 64,744.00 78,499.00	88.216.00 120,348.00 6,485.00 16,429.00 82.475.00 19,478.00 19,478.00 19,478.00 19,603.00 85,670.00	182,862.00 31,486.00 26,238.00 3,448.01 8,270.00 5,248.00 3,774.00 6,612.00 15,743.00
Project: 1319 / Osege Beach Hermontary School	· Description	Interbri Signage Interbri Signage Interbri Signage Fetric Wingsped Wall Penels Communications Titra Out Electric Title Out	Install All Barrior Fough Carpentry - Roof Bockr Doof Frames Bids Verses North Elevation Bids Verses South Elevation Bids Verses South Elevation Bids Verses West Elevation Park Perse West Elevation	Install EURIN Rocking Install Alm Entractory/Virtows Casting & Sasistics Principles Casting & Sasistics Casting & Sasistics Casting & Sasistics Red Principles In Steb Establing Fourtphin In Steb Establing Fourtphin In Steb Establing Fourtphin In Step Establing Fourtphin In Step Establing Fruit & Step Establing Fruit & Step Establing Externory Managing Steel Joint & Rood Francing	AMERICA UNIVERSE IN COLUMNISTE INTERPRETATION UNIVERSE PROGRAM Recognin Emerica Yould Recognin Interfor Cacalistry & Socients Interfor Cacalistry & Socients Interfor Cacalistry & Socients Interfor Play Ruser Rough In Alexer Cip Hwat Pipping Rough In Alexer Cip Hwat Pipping Rough Int Youll France, Judici Studies See Rold Privile Columnist Youll France, Judicia Sociente Sociente Interformation of Particle Privile Studies See Rold Privile Columnist Interformation of Particle Privilege See Rold Privilege S
Project: 13	Gem 10	S 25 25 25 15 15	\$ \$ \$ \$ \$ \$ \$ \$ \$	8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 6 6 6 7 7 2 2 2 4 5 8 8 4 5 8 5 8 5 8 5 8 5 8 5 8 5 8 5

## REQUEST FOR PAYMENT DETAIL

Detail Pg 7 of 13 Pc	
Period Ending Date; 1/30/2015	
Draw: 1319-00014	
Involpe: 1901	
1319 / Oterge Beach Elementiary School	
Project	

Cl treat	Description	Total Confract Amount	Previously Completed Work	Work Completed Title Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balanco
# 5	Above Cig Fire Alarm Rough In	4,198.00	1,686,24	2,089.00		3,594.24	98.00	503.76	389.42
Ç 7	Joseph Sine Alexan Danel	6,297,00		5,245.51		6,226,01	93.00	1,070,49	522,96
ş	Above Cla HVAC Duct Rough	32,536,00	5.858.30	23.069.B5		28.958.15	89.00	3.578.85	2.895.82
4	Aby Cla Sproke Pips Rough in	22,089,00		23,089,00		23,089,00	100.00	•	2,308,90
5	Above Cig Electrical Rough in	19.941.00	11,563.78	8,175.81		19,741.59	99.00	189.41	1,974,16
ş	Install Elevator	53,171.00	18,609,35			18,909,85	36.00	34,581.16	1,860.89
424	Pritma & 1st Coast Pates	12,677,00						12 677 00	
5	Heng int Dryweil Partitions	3,688.00						3,588.00	
2	Fire Alson Cabiling	3,149,00						3,149.00	٠
ğ	Tape & Finish Drywell	2,098.00						2,099,00	
ş	HWAC Controls	15,285.00	917.70			817.70	800	14,377,30	91.77
63	HVAC Insulation	9,870,00						00.078.8	
8	Crystaline Waterproofing	2,287.00						2,287.00	
Ş	Puli Cable frm Pals to Devices	15,743,00	4,083.16	9,624,52		13,617.68	88.50	2,125,32	1,361,77
ş	Acoustical Cig Grid	16,162,00						16,162.00	
â	Hang Light Fortunes	8,396.00						8,398,00	
434	HVAC THE OUT	5,249,00						6,248.00	
Ą	Meln Feeder frm Switchgr to Di:	5,248.00	5,142.24	105.76		5,248.00 100.00	100.00		524.80
<b>8</b>	Tollet Puritions & Access	7,454.00						7,454,00	
\$	Sprinkler Trim Out	9,897,00						9,897.00	
<b>\$</b>	Dyed and Poliahed Concrets	19,479.00						19,479,00	
8	Plumbing Fixtures	27,812.00	13,908,00	B,734.20		23,540.20	85.00	4,171,80	2,384,02
₹	Install Celling Peds	16,078.00						18,078,00	
<b>‡</b>	Architectural Specialities	10,262,50						10,252,50	
\$	Carpet VCT Flooring & Base	17,370,00						17,370,00	
3	Reginans Flooring	6,423.00						6,423.00	
\$	First Coat Paint	6,244,00						6,244.00	
64	Doors & Hardware	8,170.00	3,085.00			3,085.00	50.00	3,085.00	308.50
3 ;	Window Binds	1,703.00						1,703.00	
ŧ	Interior Signage	2,227.00						2,22,00	
3	mater Caseworlowijwork	96,975,00						98,975,00	
ŧ	Paper virgiped wall Panes	9,827.25						8,827,25	

## REQUEST FOR PAYMENT DETAIL

Detail Pg 8 of 13 P	
	ł
Period Ending Date: 1/30/2015	
Draw; 1319-00014	

		Contract	Previounty Completed Wark	Work Completed This Period	Presently Stored Materials	Competed And Stored To Date	Comp	To To Firther	Ratainago Balance
<u>\$</u> <del>\$</del>	Conventibilities Titra Out Electrical Titra Out	4,198.00 5,248.00						4,198.00	
8	AREA B FOUNDATIONS & STI								
8	Prep & Place Grade Beams	42,967.00	42,987.00			42,987.00	100.00		4,298.70
22	Ext Was Backfill & Fings Exc	36,733.00	38,733.00			38,733.00	100.00		3,673,30
8	Understap Plumbing Rough Ins	15,015,00	15,015.00			15,015,00	100,00		1,501.61
쳟	Granular Base	19,941.00	19,841.00			19,941.00	,		1,984.10
202	Sell Polsoning	00100	1,001.00			1,001.00	•		100,10
8	Undersité Electrical Rough Ins	17,842,00	17,842,00			17,842.00	_		1,784,20
8	Prep & Please State on Grade	36,755.00	38,765.00			38,755.00			3,675.50
9	Heavy Floor Grind	14,824.00						14,624.00	
8	Exterior Measonry CMU	78.078.00	78,078,00			76,078,00	100,00		7,507.80
닭	Steel Joist & Roof Framing	40,931,00	40.931.00			40,931,00	100.00		4,093,10
듄	AREA B EXTERIOR ENCLOSI.								
52	Install Air Berrior	16,746,85	18,746,86			16,748,86	50,00		1,674.69
25	Door France	00.058,	1,820,00			1,820,00	100,00		182.00
25	Bitck Veneer East Bevaffon	33,643.00	33,643,00			33,643.00	-		3,364,30
9	Bitck Veneer South Elevellon	25,271.00	26,271.00			28,271,00	_		7,827.11
516	Britck Venteer West Elevation	33,388,00	33,388.00			33,386,00	-		3,338,80
517	Raugh Carpertry - Roof Bloking	5,388.00	5,388.00			5,368,00	100,00		636.80
518	Paint Exterior Metals	380.00						380.00	
659	Standing Seam Metal Roof	44,232.00	44,232.00			44,232.00	100.00		4,423.20
20	install Alum Entrance Windows	57,788.00	31,783,40	5,778.80		37,582.20	65.00	20,225,80	3,756.22
23	Metal Wall Panels	4,169.00						4,169.00	
ß	Caulking & Sealants	2,288.09						2,288,00	
8	Dwnapouts Offer Fleetings Thr	7,720,00	7,720.00			7,720,00	100.00		772.00
ğ	AREAB FIT OUT & FINISHES								
525	Inferior CMU Wells	209,456.00	209.456.00			209,456,00	100 00		20 945 52
8	Pibg Wall Rough in	31,486.00	31,485,00			31.485.00	-		3.148.61
Z	Electrical Wall Rough in	26,238,00	25.975.62	262.38		28,239.00			2 823 80
£28	Interior Cautiting & Sealants	2,298,00		1838.40		1839.40		459.60	183.84
8	Int Wall Framing - Metal Studs	5.248.00	5.748.00			F 249 00	_		524 PD

### REQUEST FOR PAYMENT DETAIL

Period Exuling Date: 1/30/2015 Detail Pg 9 of 13 Pgs Draw: 1319-00014

						1		
Description	B	Previously	Work	Ревентру	Completed	26	Balence	Setalonda
	Contract	Completed	Completed This Period	Stored	And Stored To Date	Comp	ᅊ	Belance
Interior Pilor Blaer Roserb In	2.531.00	2631.00			2.531,00	100.00		253.10
Abow Clo Fire Alam Rough In	4.198.00	3,148,50			3,148.60	25.00	1,049.50	314.85
Above Cla Law Voltage Rough	6297.00		5,226.61		6,228.61	83.00	1,070,49	522.65
Install Fire Atarm Perrei	1,574.00	1,054.58			1,054.58	67.00	519,42	105.46 34.30
Above Cla HVAC Piping Rough	5,248.00						5,248,00	
Above Cla HVAC Doct Rough (	18,891,00	18,831,00			18,891.00	100.00		1,889.10
Above Cig Sprikir Pipe Rgh In	19,752.00	19,782.00			19,762,00	100:00		1,676.20
Above Clo Electrical Rough in	31,465,00	31,327.58	157.42		31,485.00	00.00		3,148,51
Metal Wall Framing Insufation	105.00						105.00	
Prime & 4st Cost Patri	9,171.00						9,171.00	
Hang Int Drywall Partitions	1,469.00						1,469,00	
Fine Alarm Cabins	3.149.00						3,149.00	
Tene & Finish Drywall	1.050.00						1,050.00	
HARC Controls	11,120,00	1.558.80	667.20		2,224,50	20.00	8,895.00	222.40
HVAC Insulation	7,347.00	5,804.13	1,542.87		7,347.00	100.00		5.45
Pull Claffin Penels to Devices	16,743,00	15,270,71	472.28		15,743.00	100,00		1,574.30
Gas Piping	8,607.00						8,507,00	
Main Feedor fm Setchgr to Di:	5,248.00	5,247.78			5,247,76 100,00	100.00	0.24	524.78
Acoustical Clg Grid	10,810,00						10,810.00	
Tollet Partitions & Acress	4,969,00						4,889,00	
Hang Light Flotures	8,396.00						8,396.00	
HVAC Trim Out	4,198.00						4,198.00	
Plumbing Flotures	27,812.00	13,906,00	9,734,20		23,640.20	85.00	4,171,80	2,364.02
Sprinkler Trim Out	8,470.00	5,929.00			5,823.00	70,00	2,541,00	985,80
Dynd and Polished Concrete	14,824,00						14,824.00	
Architectural Specialities	10.081,50						10,081.50	
Install Celling Pads	10,495.00						10,496.00	
Cappet VCT Flooring & Base	11,580,00						11,580.00	
Resinous Flooring	3,710.00						3,710.80	
Doors & Hardware	5,807.00						6,807.00	
FIRST COST PRINT	7.5						B) / Le'+	
Wildow Blinds	1,389.00						1,389.00	
merior Signage & Ext Letters	7,948.00						7,646.00	

### REQUEST FOR PAYMENT DETAIL

Period Ending Date: 1/30/2016 Detail Pg to of 13 Pgs

Project: 1318 / Orage Beach Elementary School

															• • • •																	
Retainage Balatros					7,651.40	17,883,11	5,174.30	2,024.83	1,894.10	387.80	1,994,10	13,735.40	6,591.00		7,763.23	1,717.60	5,940,31	3,778,20	3,410,90		2,080,32	387.90	8,614,11		B.142.92	4.340.78	2.162.78	762.85	878.00			
Belsnor To Fried	68,143,00	8,827.25 4.198.00	5,248.00					16,781.70						18,104,00	1,180.59						-			2,714,24	1.667,81		2.403.10	8.209.60		8821.00	24000	nonic')
Source Country					100.00	100.00	100.00	61,00	100.00	100,00	100.00	100.00	100.00		98.50	100,001	100.00	100.00	100,00		100.00	100.00	100.00		98,00	10000	9008	28.00	100.00			
Completed And Started To Date					76.814.00	178,631.00	51,743,00	25,248.30	19,941.00	3,878,00	19,941.00	137,354.00	65,910.00		77,532.37	17,176.00	69,409.00	37,782,00	34,109,00		20,803.18	3,879.00	68 141 00		61,429,19	43,408,00	21,827.90	15,828.50	8.760,00	-		
Presently Stored Meterials																																
Work Completed This Partod																					2,080.32						12,738.43		GD:G82:B	•		
Previously Completed Work					78,614,00	178,831.00	61,743.00	26,248,30	19,941.00	3,978.00	16,941,00	137,354,00	86,910,00		77,532.31	17,178.00	68,403,00	37,782,00	34,109.00		18,722.88	3,878,00	98.141.00		81,429,19	43,408.00	8.891.47	15,828.50				
Total Contract Amount	58,143.00	8,927.26 4 198.00	5,248,00	ļ	78,614,00	178,831.00	51,749,00	43,030,00	19,041.00	3,878,00	18,941.00	137,354,00	85,910.00	18,104,00	78,719.00	17,178.00	59,403,00	37,782.00	34,109.00		20,803.18	3,979.00	66,141.00	2,714,24	83,081,20	43,406.00	24,031,00	20,838,00	9.780.00	8,821,00	1.340.00	2000100
Description	Install Casework/Millwork	Febric Wrapped Wall Panels Commercialism Trim Ord	Electrical THE Out	AREA A FOUNDATIONS & ST	Backfill Fodby Wells & Fing Ex	PreprPlace Pfinga/Grade Bearr	Underground Plumbing Rough	Granultur Base	Undenstab Condults West	Sold Polsonang	Undersieb Condults East	Prep & Place State on Grade	kratel Gyroneshon CMU	Heavy Floar Grand	Sti Column & Roof Framing Gy	Exterior Mesonry GWU West	Exterior Mesonay CMU East.	Sti Joht & Roof Framing West	Sti Joht & Roof Franting East	AREA A EXTERIOR ENCLOSE.	Install Air Bartler	Door Frames	Britisk Vensor North Elevetion	Overheed Coiling Door	Brick Veneer East Elevation	Britis Veneer South Elevation	Brick Venser West Elevation	Rough Carpentry - Roof Blockr	Roof Slab Concrete (Shellers)	Install Expansion Joint	Palet Extendes Metals	ACTION SECTION
Ci maji	8		287	8	8	86	903	흏	909	909	607	809	88	910	#	912	5	8	915	92	11	918	619	620	2	822	823	624	625	628	627	900

# REQUEST FOR PAYMENT DETAIL

Posture   Post							İ			
Treatised Name Expension Mindows         15,10,10,10,10,10,10,10,10,10,10,10,10,10,	C) meth	Description	Total Confract Amount	Proviously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stoned To Date	\$ Comb	Balanca To Finish	Retainago Balance
Intellim non-right feching  Standing Season that formers  Standing Season (Marco III)  Standing Season	8	Install Allem Entranco Windows	133,053.00	73,179.15	13,305.30		88,484,46	98.00	48,588.55	8,648.45
Standard & Secretary   Standard	8 8	Tectum Roof Prijs & LW Conce Install PPDM Roofing	289,653.00	161,508.15 48 928 88	122,143,85		283,863,00	100.00	SP ACL PR	28,385.31
Designed Search Black Found in Septembro 21,220,128	8	Cautiding & Seplents	9,980,00	200000			and order to the		8,580,00	1,002,01
APERA AFTO GT. & PREMISE TO SEASON SACRAGE TO STATISTICAL SACRAGE APPROACH TO TATISTICAL SACRAGE TO SACRAGE APPROACH TO TATISTICAL SACRAGE TO S	8	Standing Seem Metal Roof	68,652,00	21,251.12	47,300.88		68,562.00	100.00		8,855.20
Play Well Present CHAU With Parties and States and St	38	Demapouts Gittra Flushings Tric AREAA FIT OUT & FENISHES	11,581,00		9,439.02		9,438.62	84.50	2,142,48	943,BS
Bugh Wall Paugh h.	88	fadorior CMU Welfa	382,338.0D	374,688,28		2,600.00	377,169,28	98.86	5,148.72	37,718,94
Comparison   Marchet Parison   Control Parison	<b>6</b>	Piling Well Rough In	115,448.00	115,448,00			115,448.0D	100,00		11,544.60
According Todality & Secretary   According to the property of the property o	8	Electrical Wall Rough in	25,238.00	25,713.24			25,713,24	98.00	624.76	2,571.32
Active Fig. Bits (1992) in 7,148,000	8	Interior Caulting & Scelants	9,980.00						9,960.00	
Set Big Hybric Units         44,078,00         24,686,00         24,078,04         23,078,24         24,078,04	\$	Interfor Plbg Riteer Rough In	7,148.00	7,146,00			7,148.00	100,00		714.80
bit Mail Foundam         4,078,00         23,992.88         2,092.00         23,773.28         3,002.00         23,773.28         3,002.00         23,773.28         3,002.00         23,773.28         3,002.00	2	Above Cit HVAC Ploing Rough	31,486,00						31,488.00	
Set Set Marker Terming - Minist Shoulds         Act 178.00         4,578.00         4,578.00         4,578.00         3,578.70         39,577.30           Set Sethergeart         2,096.00         1,578.00	8	Set Bidg HVAC Units	44,079.00	23,802,68			23,802,68	97.00	20,276.34	2,380.28
Above On Final Boughils         2,009,000         1,679,20         2,099,000         1,699,20         2,099,000         1,699,20         2,099,000         1,699,20         1,699,20         2,099,000         1,699,20         2,099,000         1,699,20         2,099,000         1,699,20         2,099,000         1,699,20         2,099,000         1,699,20         2,099,000         1,699,20         2,099,000         1,699,20         2,099,000         1,699,20         2,099,000         1,699,20         2,099,000         1,699,20         2,099,000         1,699,20         2,099,000         1,699,20         2,099,000         1,699,20         2,099,000         1,699,20         2,099,000         1,699,20         2,099,000         1,699,000         2,699,000         1,699,000         2,699,000         2,69	8	ht Wall Framing - Metal Studs	48,178,00		6,928.70		9,926.70	15.00	39,251.30	692.67
Above Og Par Marin Rough In         4,198,00         1,048,00         1,	7	Set Switchgear	2,099.00	1,679.20	419.80		2,089.00	100.00		208.90
Accessed   Accessed	8	Above Cig Fire Alarm Rough in	4,198.00	1,049.50	2,099.00		3,148,50	75.00	1,049.50	314.85
1,574,00   Perit Fine Nature Penal   1,574,00   Perit Fine Nature Penal   1,574,00   Perit Fine Nature Penal   1,574,00   Perit Fine Nature Penal   1,574,00   Perit Fine Nature Of September Penal   1,574,00   Penal	ž	Above Clg Low Voltage Rough	6,297.00		4,218.99		4,218.99	97.00	2,078,01	421.90
Accordance   Acc	647	Install Fire Alarm Panel	1,574.00						1,574,00	
March Purple   March Purple   March Purple   March Purple   March March Purple   March March March Purple   March Marc	8	Paint Oyra Structure	5,608.00						6,508,00	
Above 0g Hydic Data Rough in 1949/2020 89,946,70 2,09234 97 (2018 set 977) 87833-49  Above 0g Hydiche Rough in 1949/2020 89,946,70 2,0924 97 (2018 set 977) 87833-49  Above 0g Hydiche Rough in 1949/2020 22,098-50 7,695-40 29,895-50 1,695-10  Media Wall Praining Installed: 1,055-50 7,755-50 7,755-50 7,755-50 7,755-50 7,955-50 7,755-50 7,755-50 7,955-70 7,955-70 7	<del>2</del>	Gees Piping	18,418,00						19,419.00	
Now One Specific Principle In State (1998)         SEX.268.00 (10.00)         SEX.268.00 (10.00)         1.888.10	2	Above Clg HVAC Duct Rough I	104,842.00	88,045.70	2,082.84		94,038.54	87.00	13,503,48	B.103.95
Weak Wall Printing Institution         14 A6500         22,098-60         7,696-40         28,696-80         1,681-10           Meab Wall Printing Institution         1,000,000	15	Above Cig Sprukt Pips Rgh in	62,988.00	52,008.00			52,988.00	100.00		6.259.80
1,000,000   Peter M   1,000,000   Peter M   1,000,000   Peter M   1,000,000   Peter M   1,000,000   Peter M   1,000,000   Peter M   1,000,000   Peter M   1,000,000   Peter M   1,000,000   1,000,000   Peter M   1,000,000	ğ	Above Cig Electrical Rough In	31,485,00	22,039.50	7,556.40		28,595,90	á	1,699,10	2,959,59
Trickation of the principle of the princ	2	Metal Well Framing Insulation	1,050,00						1,050.00	
Para yil Dywali Perificos         3-455400         3-455400         3-455400         3-455400         3-455400         3-455400         3-44	ğ	Prime & 1st Cost Paint	27,529,00						27,529,00	
244800 Tege & Pink Dywel 23,548,00 Tege & Pink Dywel 23,584,00 Tege & Pink Dywel 23,584,00 Tege & Pink Dywel 23,584,00 Tege & Pink Dywel 14,575,00 Tege & Pink Dywel 14,575,00 Tege & Pink Dywel 15,745,00 Tege & Pink Dywel 15,74	8	Heng Int Drywall Partitions	34,634,00						34,634,00	
12.594.00 HWAC centred: 20,690.00 1,572.20 HWAC centred: 20,690.00	8	Fire Alarm Cabling	3,149,00						3,149,00	
MPC Cartes, 20,800.00 (478.20 6.00 1537.00 153	8	Tepe & Finish Drywall	12,594,00						12,594.00	
Crystalian Waterprofreg 31,550.00 6,343.76 6,278.59 (3,561.00 88.50 2,125.50 Pull Cable for Devices 16,745.00 6,343.76 6,278.59 (3,561.77 88.50 2,125.50	8 8	HWAC Controls HMAC Institution	20,880.00	1,679,20			1,679.20		19,310.80	167,92
Pul Cable firm Pris to Devices 15,743,00 8,343,78 6,273,91 13,617,70 88,50 2,155.50	9	Crestaline Wintermorthor	34 359 00						34 350 00	
	98	Pull Cable firm Prils to Devices	15,743,00	8.343.78	6273.91		13.617.70		2.125.30	1 36/77

### REQUEST FOR PAYMENT DETAIL

		1	I				ľ		
Ol medi	Description	Contract	Previously Completed	Work Completed	Presently Stored	Completed And Stored To Date	% der	Balance To Finish	Retainago Balanca
		ru rotari	PPCA.	Period	WEIGHER	and or	-	Linner	
682	Acoustical Clg Grid	103,901.00						103,901.00	
683	Hang Light Findures	8,396.00						8,398.00	
\$	HVAC Titm Out	17,842.00						17,842,00	
8	Main Feeder from Switchur to Dir	5,248.00	5,038.08	209.32		5,248,00 100.00	100.00		524.80
8	Dyed and Polished Concrete	18,104.00						18,104.00	
987	Tollet Partitions & Access	21,834,00						21,534,00	
8	Sortpider Trien Out	22,713.00		8,409.81		9,403.81	37,00	14,309.19	840.38
889	Install Celling Pads	83,384.00						83,384.00	
6	Plumbing Fodures	38,143.00	28,074.50	19,852,15		47,726.65	96.00	8,422,35	4,772,88
67	Carpet VCT Flooding & Bans	30,181.0D						50,181,00	
6	proted Folding Partitions	16,532,10						18,582.00	
673	Cubical Curtain Track	1,354.00						1,354,00	
674	Anchitectural Specialities	12,798.50						12,798,50	
675	Resinous Rooting	13,901.00						13,901.00	
678	Querry Tile at Xitchen	31,2B7.00						31,287.00	
67.7	Final Cost Patrit	22,023.00						2,023.00	
978	Calcum Covers	11,433.00	3,772,89			3,772,89	3000	7,860.15	
E	Stage Curtains	7,569.00	3,784.60			3,784.50	90.00	3,784,60	378,45
8	Doore & Hardware	19,238.00						19,238.00	
8	Install Kitchen Equipment	318,072.60						319,072,50	
8	MEP Kitchen Final Comsocilons	8,921,00						8,821,00	
8	Window Blinds	1,583.00						1,583.00	
48	Interior Signage	8,424,00						8,424,00	
986	Instell Caeswork/Millurork	111,888.00						111,088.00	
88	Sound Absorbing Wall Penels	16,081.00						16,081,00	
687	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
888	Communications Jrim Out	4,198,00						4.198.00	
<b>88</b> 9	Szarebosrd & Gym Equipment	35,751,78						35,751,76	
68	Projector Screens	8,805.00						8,805,00	
8	Electrical Trim Out	8,396.00						8,398,00	
692	Roller Studes	16,782.00						18,782.00	
8	Dook Bumpers	1,121,00						1121.00	
<b>8</b>	Install Gymnastum Floor	64,387,00						64.387.00	

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INVOICE NO

Camdenton R-III School District Dr. Tim Hediald, Superintendent P.O. Box 1408 Camdentor, MO 65020-1409

REQUEST FOR PAYMENT DETAIL

i. Draw: 1319-0014 Perfed Ending Date: 1/80/2015 Detail Pg 13 of 19 Par

1319 / Carge Boach Elementary School

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

Check No: Check Date: Amount: Invoice No:

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68.32

2,800.00

Totads

43958 01/13/2015 \$511,977.92

\$511,977.92 1291 – Payment Application #1

Whereas, the undersigner

Curtiss-Manes-Schulte, Inc.

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

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

Cambenton

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

Now, therefore, in consideration of the payment referenced above the undersigned kereby walves any mechanics, construction, and materialment lieus applicable to said properly and/or project for labor and/or material provided by or on behalf of the undersigned through the date of the involce referenced above. This walver, together with all previous walvers, if any, covers all amounts due to be undersigned for material and/or labor provided to used property and/or project through the date of involce referenced above. The undersigned further expressly represents and warrants to the Camdenton R-III school District, that the undersigned has paid for all material and/or labor provided to the undersigned any subcontractor/supplier or other third party through the date of the involce referenced above, which material and/or labor was provided to the undersigned by such subcontractor/supplier or other third party as a part of the undersigned's completion of the work described herein.

The undersigned here by agrees to indemnify, defend, save and hold harmless the Camdenton R-III School District from any claims, actions, demands, sults, and liens asserted by any subcontractor, employee, materialimen, supplier, or laborer for work, labor, materials or other items provided by, to, or through the undersigned for the property and/or project through the date of the liwoice referenced above. The undersigned further agrees to relimburse, the Camdenton R-III School District for all costs and expenses incurred by the Camdenton R-III School District in defending and such claims, actions, demands, suits, and liens, including but not limited to reasonable attornay's fees.

STATE OF	Mo
COUNTY OF	Miller

Subscribed and sworn to me this 20th day of 1kg, 20

pursperiod Serrature)

The Lisse Torology Access to the property of the proper

ARY PUBLIC SHANNON SCH Notary Public - No STATE OF MILES

Palemeton & Parrish, Ind. 4188 W Kozmoy St. Springlishi, MD 63800-9508 (417) 884-8000

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Cemdenton R-iii School District Dr. Tim Hadfield, Superimendent P.O. Box 1408 Centdenton, MO 65020-1408

Date Bulance 12/31/2014 11,303.93

□From Vision for MO Public Schools document regarding Governance

Implications for Action

### Align and Empower

Ensure that local, state, and federal education policy is focused on providing the best education for students, not on partisan ideology.

needs of children and their families and comply with all state regulations sometimes makes it challenging for local school districts to meet the School systems need strong and collaborative leadership tearns to and requirements. Develop a system to evaluate how boards and transform teaching and learning. The lack of coordinated support superintendents function as a unified district leadership team

### Advocate for Excellence

Missouri children and families deserve a world-class education and it is the role of leadership and governance to provide a vision, strategic plan, and accountability system.

State and district leadership are charged with coordinating planning processes in which all stakeholders are heard and valued, resulting in a Families, students, teachers, school board members, superintendents, and community members must focus on quality teaching and learning. common vision and clear, actionable plans.

### Drive and Inform

Develop an accountability and data system based on teaching and learning standards to drive and inform instructional practice, administrative leadership, and governance decisions.

instructional practice, decision making, and allocation of resources within based on standards and excellence, focused on student learning rather school districts. Missouri must develop an accountability system that is than political divisions, and sensitive to differences between schools of High-stakes testing with reliance on limited measures of achievement has had inconsistent and often detrimental effects on curriculum, poverty and more affluent schools.

# Improve the Input Process

Use new media and technology to obtain evaluative input from constituents and promote engaged interaction.

enhance PK-12 teaching and learning. It is important that all segments of the community share in the vision for a world-class education in Missouri rhoughtful planning for the use of new communication tools to improve and participate in state and local plans developed to reach that communication and input with constituents and stakeholders will

### Think Outside the Box.

innovation within and beyond the school walls to meet the needs of Create an environment that actively promotes and supports all students.

flexible use of technology, time, and personnel. Schools and districts will physical boundaries should be eliminated through the imaginative and facilitate student learning that transcends the traditional building and need incentives and policy directives from the state level in order to Barriers to student learning based on calendar, seat time, and fixed school day.

### Implications for action

he leadership and legal structure for public schools systems in the state. development of the supporting structures for the work of leaders in local school systems with a strong alignment in vision and expectations among all governmental entities. The roles and responsibilities of the Governor and the Missouri General Assembly are critical for providing Governments assume a strong leadership role in providing excellent The Missouri State Board of Education plays a key role in the districts.

analysis, and demand that student achievement be a principal concern of Districts which seek to improve their results engage in the close tracking complex approaches to program evaluation, encourage data-driven and willing revision of school processes. These districts take more

governance and leadership.