

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

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

Present:

Chris C. McElyea	President	Dr. Tim Hadfield	Superintendent
Nancy A. Masterson	Vice-President	Roma France	Assistant Superintendent
Selynn Barbour	Treasurer	Dr. Ryan Neal	Assistant Superintendent
Jackie Schulte	Member	Linda Leu	Secretary
Laura L. Martin	Member		
Tom Williams	Member		
Courtney R. Hulett	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	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 11-12th 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 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.

I. 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 13th.

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

No Students

Early Release/Collaboration

Early Dismissal

Professional Development

August 2015

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

September 2015

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

October 2015

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

November 2015

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

December 2015

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

Schedule

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

174 Student School Days
185 Teacher Contract Days

Make-Up Schedule for Missed School Days

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

Summer School Begins June , 2016

January 2016

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

February 2016

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

March 2016

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

April 2016

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

May 2016

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

June 2016

M	Tu	W	Th	F
		1	2	3

CAMDENTON R-III SCHOOL DISTRICT

2015-2016

Option 7

No Students

No Students

Early Release/Collaboration
2:00 p.m.

Early Dismissal
12:30 p.m.

No School/NO SCHOOL

August 2015

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

September 2015

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

October 2015

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

November 2015

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

December 2015

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

Schedule

Aug. 4, 5, 6 New Teacher Orientation
 Aug. 11, 12, 13, 14, 17 Teacher Work Days
 Aug. 13 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.
 Dec. 21 through Jan. 1 Christmas Vacation
 Jan. 4 Professional Development Day/Teacher Work Day
 Jan. 5 School Resumes
 Jan. 18 Martin Luther King Day – No School
 Feb. 15 Presidents' Day – No School
 Mar. 10 Last Day of 3rd Quarter (46 days)
 Mar. 11 Teacher Work Day
 Mar. 23 through 28 Easter Break
 May 20 School Term Ends, 12:30 p.m.
 May 23 Last Day of 4th Quarter (46 days)
 May 19 Teacher Work Day
 May 19 Graduation
 May 30 Memorial Day

174 Student School Days
 185 Teacher Contract Days

Make-Up Schedule for Missed School Days

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

Summer School Begins June , 2016

January 2016

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

February 2016

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

March 2016

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

April 2016

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

May 2016

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

June 2016

M	Tu	W	Th	F
		1	2	3

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

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

Present:	Dr. Tim Hadfield	Superintendent
Chris C. McElvea	Roma Franco	Assistant Superintendent
Nancy A. Masterson	Dr. Ryan Neal	Assistant Superintendent
Jackie Schulte	Linda Lea	Secretary
Tom Williams		
Courtney R. Hulet		
Absent:		
Selynn Barbour		
Laura L. Martin		

- I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE**
The Camdenon R-III Board of Education met in Regular Session in the Board Room of the Administration Office on Monday, January 12, 2015. The meeting was called to order by President McElvea at 5:31 p.m. The pledge of allegiance was recited.
Kylie Becker was welcomed as the new Student Advisor to the Board of Education.

- II. APPROVAL OF AGENDA**
Regular Meeting – January 12, 2015
Strategic Plan Goal Area – Governance
Motion: Move to approve the agenda of the Regular January 12, 2015, meeting as presented.
Schulte/Hulet - all eyes.

- III. PUBLIC COMMENT**
There was no public comment.
Strategic Plan Goal Area – Parent & Community Development

- IV. CONSENT ITEMS**
A. Approve Minutes and Documentation of Regular Meeting – December 8, 2014
Strategic Plan Goal Area – Governance
B. Approve Excellence in Education Nominations
Strategic Plan Goal Area – High Quality Teachers

Dogwood Elementary	Aquie Stubb
Hawthorn Elementary	Whitney Camphran
Oak Ridge Intermediate	Paul Krenzler
Middle School	Heather Delaunt
High School	Angie Koona
LCIC	Lynn Olinier
Hurricane Deck Elementary	Candice Thomas
Osgood Beach Elementary	Kanesha Carr

- C. FY16 Enhancement Grant Proposals
Strategic Plan Goal Area – Governance
The Board reviewed Enhancement Grant information.
D. Accept Bid for Playground Equipment Removal/Reinstallation at Osgood Beach Elementary
Strategic Plan Goal Area – Facilities/Support/Instructional Resources
One bid was received from Ozark Mountain Installation, Inc. It was recommended for acceptance to remove and reinstall playground equipment for Osgood Beach Elementary.

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

- V. APPROVAL OF BILLS**
Strategic Plan Goal Area – Governance

Motion: Move to approve all bills and addendum as submitted.
Masterson/Schulte - all eyes.

- VI. APPROVAL OF TREASURER'S REPORT**
Strategic Plan Goal Area – Governance

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

- VII. UNFINISHED BUSINESS**
A. APPROVAL OF BAND TRIP

Paul Burr was in attendance to present plans for a band trip to Washington, D.C. for the Cherry Blossom Festival in April of 2016.
Strategic Plan Goal Area – Student Performance

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

- B. STUDENT INTERNS FOR TECHNOLOGY

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

No motion necessary.

- C. CTA UPDATE

David Swannier, Camdenon Teachers' Association President, updated the Board on various topics including legislative funding, tax credit reform, struggling schools and student transfers, and defeat of Amendment 3. Board members were presented with a token of appreciation from the CTA.
Strategic Plan Goal Area – High Quality Teachers

No motion necessary.

- D. STRATEGIC PLANNING FACILITATION PROPOSAL

The proposal from Paton Insight regarding facilitation of creating the District's next strategic plan was reviewed.
Strategic Plan Goal Area – Governance

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

E. ELEMENTARY CONSTRUCTION UPDATE

Dr. Hadfield provided construction project updates.

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

No motion necessary.

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

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

Strategic Plan Goal Area – Governance

No motion necessary.

B. BOARD POLICY UPDATES

The Board had a first read of the following policies.

Strategic Plan Goal Area – Governance

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

No motion necessary.

IX. BOARD WRAP-UP

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

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

Strategic Plan Goal Area – Governance

No motion necessary.

X. EXECUTIVE SESSION

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

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

Strategic Plan Goal Area – Governance

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

XI. ADJOURN MEETING

Motion: Move that the meeting adjourn.
Williams/Schulte - all ayes.
Meeting adjourned at 8:27 p.m.

Chris C. McElvyn - President of the Board

Linda Leu - Secretary 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 stipend of \$150 for the life of the certification.

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

Level 2 employees will receive a stipend 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 Food 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.

SNS Exam Update

SNA's School Nutrition Specialist (SNS) Credentialing program is governed by the Certificate and Credentialing Governing Council, an autonomous arm of the School Nutrition Association. The Governing Council members and SNA Credentialing Program staff are solely responsible for the policies and administration of SNA's Credentialing program. The SNS exam was updated in 2011, and the nutrition section was also updated in 2013. However, due to the many changes in the regulatory environment in food nutrition, the Governing Council believes the SNS exam needs to be updated again as a few exam questions are based on outdated regulations.

To ensure the enhanced quality and integrity of the SNS exam, the Governing Council decided that SNA would no longer administer the exam following planned January 2015 exam dates. A newly updated SNS exam will be available at the SNA's Annual National Conference on July 12, 2015.

**Camdenton R-III
Request for Course Addition**

Course Number: close to Anat and Phys (H0190) Course Title: IB Sports Exercise and Health Services I and II
 District Department: Science Graduation Department: Science
 Request Effective Date: January 13, 2015 Need "NT" versions as well

(Complete any of the following that apply)

Abbreviated Title (20 character max) IB Sports and Health (Circle appropriate choice)

Subject Type: Adv

Subject Term Type: Yr

Weight: 5 Credits per Semester Adv

Honors: Yes

Grade Level 11 To 12

25 Preferred Class Size X Used for Core GPA

X Used for Grading X Used for HS Transcript

X Used for Core Scheduling X Used for Marking Attendance

X Used for Marking Attendance

State Reporting:

State Code State Type Code

State Program Code State Sequence Code

State Testing Method Career-Ed Code

State Delivery Method State Minutes Per Week

Detailed Course Description (type below):

The course incorporates the traditional disciplines of anatomy and physiology, biomechanics, psychology 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.

Signatures: _____ Counselor _____ January 13, 2015 _____ Date

Principal _____ January 13, 2015 _____ Date

Superintendent _____ Date

Board Approval _____ Date

**Camdenton R-III
Request for Course Addition**

Course Title: AP Drawing Portfolio
 District Department: Fine Art Graduation Department: Fine Art

(Complete any of the following that apply)

Abbreviated Title (20 character max) AP Drawing Portfolio (Circle appropriate choice)

Subject Type: Adv

Subject Term Type: Yr

Weight: 5 Credits per Semester Adv

Honors: Yes

Grade Level 11 To 12

20 Preferred Class Size X Used for Core GPA

X Used for Grading X Used for HS Transcript

X Used for Core Scheduling X Used for Marking Attendance

X Used for Marking Attendance

State Reporting:

State Code State Type Code

State Program Code State Sequence Code

State Testing Method Career-Ed Code

State Delivery Method State Minutes Per Week

Detailed Course Description (type below):

Pre-requisites: Art I, Drawing I and II, and teacher approval. Grades: Junior and Senior

The AP Drawing Portfolio is intended to address a very broad interpretation of drawing issues and media. The quality, light, and shade, rendering of form, composition, surface manipulation, the illusion of depth, and mark-making are drawing issues that can be addressed through a variety of means, which could include painting, printmaking, mixed media, etc

Signatures: _____ Counselor _____ January 20, 2015 _____ Date

Principal _____ January 20, 2015 _____ Date

Superintendent _____ Date

Board Approval _____ Date

REFERENCE COPY

FILE: FEB
Critical

SELECTION OF ARCHITECTURAL, ENGINEERING AND/OR LAND SURVEYING SERVICES

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

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

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

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

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

FILE: FEB
Critical

REFERENCE COPY

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

* * * * *

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

Adopted: 08/08/1994

Revised: 09/19/2002

Cross Refs: DJF, Purchasing

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

Camdenton R-III School District, Camdenton, Missouri

REFERENCE COPY

FILE: IGAC
Critical

TEACHING ABOUT RELIGION

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

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

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

* * * * *

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

Adopted: 08/08/1994

Revised: 01/12/2004

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

Camdenton R-III School District, Camdenton, Missouri

REFERENCE COPY

FILE: IHB
Basic

CLASS SIZE

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

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

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

* * * * *

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

Adopted:

Cross Refs: JECA, Admission of Students

Camdenton R-III School District, Camdenton, Missouri

REFERENCE COPY

FILE: CBG
Critical

EVALUATION OF THE SUPERINTENDENT

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

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

Evaluation Objectives

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

- 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 Superintendent Standards. In accordance with these standards, the superintendent demonstrates the knowledge and ability to ensure the success of all students by:

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

FILE: CBG
Critical

REFERENCE COPY

3. Leading personnel and managing the organizational structure and resources in a way that promotes a safe, efficient and effective learning environment.

4. Collaborating with families and other community members, responding to diverse community interests and needs and mobilizing community resources.

5. Acting with integrity and responsibility and in an ethical manner.

6. Understanding, responding to and influencing the larger political, social, economic, legal and cultural context.

7. Remaining current on best practices in education administration and school-related areas as evidenced by establishing a plan for his or her professional development each year.

Format Evaluation Preparation Process

- 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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FILE: CBG
Critical

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

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

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

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

Summative Evaluation

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

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

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

Additional Evaluation Factors

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

Evaluation Meeting

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Critical

REFERENCE COPY

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

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

Superintendent's Personnel File

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

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

Adopted: 08/08/1994

Revised: 01/12/2004;

Cross Refs: CBL, Personnel Records

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

Camdenton R-III School District, Camdenton, Missouri

REFERENCE COPY

FILE: GCN
Critical

EVALUATION OF PROFESSIONAL STAFF

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

Evaluation of Professional Staff Other Than Teachers

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

Teacher Evaluations

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

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

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

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

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Critical

REFERENCE COPY

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

Teaching Teacher Evaluation Standards

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

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

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

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

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

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

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Critical

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

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

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

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

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

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

Counselor and Librarian Evaluation Standards

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

Recordkeeping

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

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

REFERENCE COPY

FILE: GCN
Critical

Adopted: 08/08/1994

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

MSIP Refs: 6.5.2

Legal Refs: §§ 160.045, 168.128, -410, RSMo.
§ C.S.R. 20-400.375

Camdenton R-III School District, Camdenton, Missouri

REFERENCE COPY

FILE: IM
Basic

EVALUATION OF INSTRUCTIONAL PROGRAMS

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

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

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

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

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

Annual Review

Financial Investment of Surplus Funds

Biennial Review (Every Two Years)

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

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FILE: IM
Basic

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

Other

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

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

Adopted: 08/08/1994

Revised: 10/09/1995

MSP Refs: 8.1

Camdenton R-III School District, Camdenton, Missouri

Policy

Descriptor Code: IKEB

ACCELERATION

Select Language 

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

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

Capstone Program

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

Differentiated Instruction

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

Individually Paced Instruction

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

Curriculum Compacting

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

Grade Acceleration

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

Dual Enrollment Programs

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

high school and college credit at the same time.

Elective Courses

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

Subject Matter Acceleration

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

Advanced Placement Courses

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

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

Camdenon 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

**Recommend Missouri Bell Telecom.*

BOARD OF EDUCATION

Chris C. McElyea, President
Laura L. Martin, Member

Nancy A. Masterson, Vice President
Tom Williams, Member

Selynn Barbour, Treasurer
Courtney R. Hulett, Member

Jackie Schulte, Member
Linda Leu, Secretary



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 Mustion	636 W. Republic Rd. A-116	Springfield MO 65807	\$35,538.14	\$26,463.82
				**\$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.*

BOARD OF EDUCATION

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Courtney R. Hulett, Member

Jackie Schulte, Member
Linda Leu, Secretary



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

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;)

Two Year Terms, Open in Regions 2, 4, 6, 8, 10, 12, 14, and 16

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 committees.
- 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

The Candidate R-III School District Board of Education, located in MSBA Region # 8, hereby endorses Nancy Mackerson, for the position of Regional Executive Committee Chair.

[Signature]
School Board President's Signature

2-9-15
Date of Board Action

[Signature]
School Board Secretary's Signature

Return to:
Mike Parnell
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
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
and
#2 New Hurricane Deck Elementary School

Dr. Tim Hadfield: Thank you for the opportunity 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 Mr. Dickmann 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 will have rounded corners with the LAKER LOGO 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 to the size of these two jobs and the custom work required, I request if possible at least half of the total two jobs in advance once approved.

Sincerely

Gary E. Cuendet
Owner
Ozark Trophy & Engraving

Osage Beach Elementary School Bid

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
Interior Room Signage

Item	Description	Unit Cost	Quantity	Line Total
Sign A Custom	1/4" P95 Plex 8"x8" Round Corners Window for Insert Purple w/yellow logo/applique Braille Sign Type F	48.00	52	2,496.00
Sign B Custom	1/4" P95 Plex 6 1/2"x9 1/2" Round Corners Purple w/yellow logo/applique Braille Sign Type G	28.74	77	2,212.98
Sign C Custom	1/4" P95 Plex 9"x9 1/2" Round Corners Purple w/yellow logo/applique Braille Sign Type H	38.62	23	888.26
Sign D Custom	1/4" P95 Plex 4 1/2"x5 1/2" Round Corners Purple w/yellow logo/applique Braille Sign Type I	10.90	0	000.00
Sign E Custom	1/4" P95 Plex 9"x9 1/2" Round Corners Purple w/yellow logo/applique Braille Sign Type J	38.62	8	308.96
Sign F Custom	1/4" P95 Plex 12"x9 1/2" Round Corners Purple w/yellow logo/applique Braille Sign Type K	112.00	2	224.00
Labor		4,000.00	1	4,000.00

Total	10,130.20
Amount Paid	-0.00
Amount Due	\$10,130.20 USD

Notes

Free Shipping
 Signage is to say "Restroom" in lieu of "Toilet"
 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 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 Osage Beach Elementary School
 Dedication Plaque

Aluminum Plaque 18"W x 24" H Quantity-1 Total \$1485.40

5/16" Thick Material
 Rectangle
 Raised Copy-Horizontal Stroke
 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 workmanship

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
 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.
 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 Osage Beach Elementary School
 Monument 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)

Notes
 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

Total 6,882.16
Amount Paid -0.00
Amount Due \$6,882.16 USD

Notes
Free Shipping
Signage is to say "Restroom" in lieu of "Toilet"
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 against defective material and workmanship

Ozark Trophy & Engraving
81 Trofee Road
Camdenton MO 65020

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#2 New Hurricane Deck Elementary School
Interior Room Signage

Item	Description	Unit Cost	Quantity	Line Total
Sign A Custom	1/4" P95 Plex 8"x8" Round Corners Window for Insert Purple w/yellow logo/applique Braille Sign Type F	31.00	41	1,271.00
Sign B Custom	1/4" P95 Plex 6 1/2"x9 1/2" Round Corners Purple w/yellow logo/applique Braille Sign Type G	28.74	84	2,414.16
Sign C Custom	1/4" P95 Plex 9"x9 1/2" Round Corners Purple w/yellow logo/applique Braille Sign Type H	38.62	22	849.64
Sign D Custom	1/4" P95 Plex 4 1/2"x5" Round Corners Purple w/yellow logo/applique Braille Sign Type I	10.90	7	76.30
Sign E Custom	1/4" P95 Plex 9"x9 1/2" Round Corners Purple w/yellow logo/applique Braille Sign Type J	38.62	2	77.24
Sign F Custom	1/4" P95 Plex 12"x9 1/2" Round Corners Purple w/yellow Logo/applique Braille Sign Type K	50.16	2	100.32
Labor		2,093.50	1	2,093.50

Ozark Trophy & Engraving
81 Trofee Road
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#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.
JOB: 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
1 year warranty against defective material and workmanship

Osark 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

Aluminum Plaque 18"W x 24" H **Quantity-1** **Total \$1485.40**

5/16" Thick Material
Rectangle
Raised Copy-Horizontal Stroke
Leatherette-w/Satin Surface
Single Line Bevel Border
1325-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 workmanship

JOB: HURRICANE DECK ELEMENTARY

Not Figured In Bid
Optional

DRAFT

Board of Education

Bills Paid Early

February 9, 2015

Vendor Name	Invoice Description	PO Number	Amount
Ameren Missouri	OBE Electric		32.61
Ameren Missouri	OBE Electric		3,730.64
Total Ameren Missouri			3,763.25
AT&T	Horizons Local & Campus Alarms		626.63
AT&T	JUC DSL		210.57
AT&T	246.76		246.76
AT&T	37437453695106		239.24
Total AT&T			1,323.20
AT&T Long Distance	Long Distance HDE, OBE, Horizons		29.27
Total AT&T Long Distance			29.27
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
Total AT&T Mobility - Maint Cell			926.83
Camelot Estates Association		402-5637	75.00
Total Camelot Estates Association			75.00
Charter	Local & Long Distance, OBE Fiber		1,861.07
Total Charter			1,861.07
City of Camdenton	Campus Water/Sewer		5,081.48
City of Camdenton	Horizons Water/Sewer		31.13
Total City of Camdenton			5,112.61
City of Osage Beach	OBE Water/Sewer		35.50
City of Osage Beach	OBE Water/Sewer		228.85
Total City of Osage Beach			264.35
Co-Mo Electric Cooperative Inc.	HDE Electric		6,798.36
Total Co-Mo Electric Cooperative Inc.			6,798.36
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 Republic Services #435			2,444.64
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 Airlines			2,400.00
Sunrise Beach Water System	HDE Water		570.62
Total Sunrise Beach Water System			570.62
Grand Total			25,487.13

Board of Education				February 9, 2015	
Check Preview				PO Number	Amount
Amprint	3738544	Invoice Number	Invoice Description	404-5458	265.89
Amprint	3738544		Purple Light Up Yo-Yos		265.89
Amprint	3738544		Magnets		225.00
Amprint	3738544		Banners		350.00
Amprint	3738544		Net Swing		111.91
Amprint	3738544		Project 3-13001.00 HDE		5,151.99
Amprint	3738544		Project 3-13002.00 HDE		11,303.93
Amprint	3738544		Project 3-13003.00 HDE		5,684.34
Amprint	3738544		Project 3-13004.00 HDE		5,651.96
Amprint	3738544		Project 3-13005.00 HDE		2,739.23
Amprint	3738544		California Food		1,000.80
Amprint	3738544		California Food		1,000.80
Amprint	3738544		Envelopes		86.13
Amprint	3738544		Monthly Mgmt Plan		100.00
Amprint	3738544		Supplies		26.42
Amprint	3738544		Supplies		962.71
Amprint	3738544		Semi Annual Pest Control HDE		275.00
Amprint	3738544		Semi Annual Pest Control HS		500.00
Amprint	3738544		Semi Annual Pest Control Admin		40.00
Amprint	3738544		Semi Annual Pest Control Maintenance		40.00
Amprint	3738544		Semi Annual Pest Control Horticulture		225.00
Amprint	3738544		Semi Annual Pest Control LCTC		250.00
Amprint	3738544		Semi Annual Pest Control HWE		275.00
Amprint	3738544		Semi Annual Pest Control DWE		275.00

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Board of Education	Check Preview		February 9, 2015
Total Billings			175,390
Bio Corporation	214402	Walking Sticks for Dissection	810-5352 25.31
Bio Corporation	213928	Lamprey	105-4567 135.10
Bio Corporation	215886	perch specimens	105-5254 31.42
Total Bio Corporation			191.83
Birkell, Todd	1/6/15	Basketball Security	872-5544 80.00
Total Birkell, Todd			80.00
BKD LLP	8/00/03/270	Food Service Assessment	9-270-000 9,270.00
Total BKD LLP			9,270.00
Black, Angeline D	1/9/15	Fingerprint Reimbursement	44-80 44.80
Total Black, Angeline D			44.80
Blanton, Vanita L	1/9/2015	Supply Reimbursement	13-24 13.24
Total Blanton, Vanita L			13.24
Blessee Automotive Service	859312	Service 800-35	459.76
Total Blessee Automotive Service			459.76
Black Art Materials	3971453	Credit Art SHS	108-5151 462.76
Black Art Materials	3977798	Acry SHS	108-5151 26.76
Black Art Materials	3965594	Marlboard	108-5151 33.15
Black Art Materials	3917715	Art Supplies	108-5151 425.96
Total Black Art Materials			928.57
Bowling Electric	598A	Supplies	1000 10.00
Bowling Electric	602A	Supplies	15-00 15.00
Bowling Electric	594A	Capacitor	15-00 15.00
Bowling Electric	592A	Fuse	52-56 52.56
Bowling Electric	600A	Seal Kit, Gasket	219-00 219.00
Total Bowling Electric			311.56
Bowman, Deann A	1/13/15	Fingerprint Reimbursement	44-80 44.80
Total Bowman, Deann A			44.80
Brown, Paula	12/14-14/15/15	Mileage	432.60
Total Brown, Paula			432.60
Buffalo High School	1/19-23/2015	Basketball Tournament Entry Fee	873-6044 100.00
Total Buffalo High School			100.00
Busen, Evan	1/6/15	Shootout Official	873-6129 100.00
Busen, Evan		Basketball Tournament Official	873-5555 80.00

Board of Education		Check Preview		February 9, 2015
	1/8/15	Wrestling Official	873-5555	212.40
Carroll, Dennis				212.40
Total Carroll, Dennis				212.40
Carroll, Zachary	1/9/15	Basketball Official	873-5596	80.00
Total Carroll, Zachary				80.00
Carter, Meredith	January 2014	Occupational Therapy	410-8107	7,087.50
Total Carter, Meredith				7,087.50
Cassidy's - Condonation	07/6411	Pizza, Soda	110-5606	23.50
Cassidy's - Condonation	1076756	Pizza	105-5655	20.00
Cassidy's - Condonation	034738	Pizza	105-5655	15.99
Cassidy's - Condonation	318170	Donuts		14.47
Total Cassidy's - Condonation				73.96
Castle, Barbara E	1/19/2015	Mileage		184.71
Total Castle, Barbara E				184.71
CDMAEA	10/14/2014	All District Audition Fees	105-3845	230.00
Total CDMAEA				230.00
CDMA-S Computer Centers, Inc	R272074	HP Laserjet CP4025dn	805-5764	1,170.00
Total CDMA-S Computer Centers, Inc				1,170.00
CEC	0950-510120	Contactar		129.50
CEC	0950-5181965	Credit		1,218.00
CEC	0950-508634	Credit Duplicate Invoice		(148.95)
CEC	0950-511088	Flour Imp		90.00
CEC	0950-510067	Supplies	105-4045	304.89
CEC	0950-509375	Electrical for Shell Area	110-2970	585.71
CEC	0950-511055	unimove Bist	800-5337	533.20
Total CEC				306.35
Central Armored Transport	9780	12 Deposit Delivery/pickup		130.00
Total Central Armored Transport				130.00
Central District Agriculture	Activity Fee	Central District Activity Fee	110-5782	350.00
Total Central District Agriculture				350.00
Central Info Newspapers Inc	532115	AEI Ad	110-4527	105.00
Total Central Info Newspapers Inc				105.00
Central States Bus Sales, Inc.	IN028911	Bus Parts		53.18
Central States Bus Sales, Inc.	IN021573	Bus Parts		292.34
Central States Bus Sales, Inc.	IN025031	Bus Parts		32.22

Board of Education	Check Preview		February 9, 2019	
Buison, Evan	1/5/15	Basketball Official	873-5469	80.00
Total Buison, Evan				
Buttashop LLC	12366	Pulled Pork, Brisket, Hashbrown Casserole	873-4545	538.21
Buttashop LLC	12954	Laker Shoot Out Hospitality Room	873-5831	231.69
Buttashop LLC	12957	Laker Shoot Out Hospitality	873-5946	202.17
Buttashop LLC	11631	Veal Cutlets 5/1/2014		49.00
Buttashop LLC	11613	Veal Cutlets 4/29/14		49.00
Total Buttashop LLC				
Buttram, Chris	White Christmas	Pianist	305-6001	300.00
Total Buttram, Chris				
Carley, Staci R	12/9/14-1/10/15	Travel Expense		195.11
Total Carley, Staci R				
Caline, Amanda L	12/2-18/2014	Toll Bridge		22.00
Total Caline, Amanda L				
Colbert, Richard T	1/30-31/2015	Travel Expense Reimbursement		255.68
Total Colbert, Richard T				
Callahan, Kathryn C	1/6-29/2015	Mileage Reimbursement		156.60
Total Callahan, Kathryn C				
Camden Iron Steel Supply, Inc.	61594	Flat HR	110-4900	75.64
Total Camden Iron Steel Supply, Inc.				
Camden Upholtery	3338	Alter HIS Bleacher Curtains		80.00
Total Camden Upholtery				
Capitol Plaza Hotel	1/4/7317	Room Charge	873-5269	169.06
Total Capitol Plaza Hotel				
CarverSafe, LLC	110-5632	OSHA 10 Hour Course	110-5632	25.00
Total CarverSafe, LLC				
CarverTruck	16794483	N Cotta Registration	410-5632	99.00
CarverTruck	16794480	L Travis Registration	410-5632	99.00
Total CarverTruck				
Carlini, Inc	2902400588	Cafeteria Pool		443.52
Total Carlini, Inc				
Carlex, Inc.	237214A	Quinceaners Book, Don Quixote Reader	108-5570	85.34
Carlex, Inc.	236669B	Don Quixote Reader	105-4753	5.95
Total Carlex, Inc.				

February 9, 2015

Check Preview

Board of Education

	1/16/2015	Pizza	
Total Central State	592,741	110-5476	592,741
Chicago Brothers	663.00		663.00
Cintas Corporation - 10925			
Cintas Corporation - 10925	379159208	Uniform Service	110-5220
Cintas Corporation - 10925	379159201	Shop Towels	110-5220
Cintas Corporation - 10925	379160208	Shop Towels	110-5470
Cintas Corporation - 10925	379158022	Shop Towels	110-5470
Cintas Corporation - 10925	379161187	Shop Towels	110-5470
Cintas Corporation - 10925	379162176	Shop Towels	110-5470
Cintas Corporation - 10925	379165159	Shop Towels	110-5470
Cintas Corporation - 10925	379160210	Uniforms	110-5471
Cintas Corporation - 10925	379158224	Uniforms	110-5471
Cintas Corporation - 10925	379162178	Uniform	110-5471
Cintas Corporation - 10925	379163189	Uniforms	110-5471
Cintas Corporation - 10925	379163161	Uniforms	110-5471
Total Cintas Corporation - 10925	665.97		665.97
Cintas Corporation #379			
Cintas Corporation #379	379160009	Uniforms	271.18
Cintas Corporation #379	379161188	Uniforms	273.21
Cintas Corporation #379	379162177	Uniforms	266.46
Cintas Corporation #379	79163160	Uniforms	316.53
Total Cintas Corporation #379	1,227.38		1,227.38
Cintas First Aid & Safety			
Cintas First Aid & Safety	5007418316	First Aid Supplies	50.29
Total Cintas First Aid & Safety	5007418316		50.29
City of Camdenton			
City of Camdenton	Resource Officers		
Claborn, Mike		Salt	
Clark Tire II, LLC	77001		700.00
Clark Tire II, LLC	42498	Tire Repair	10.00
Clark Tire II, LLC	42880	Trailer Tire	81.00
Total Clark Tire II, LLC			81.00
Classroom Direct			
Classroom Direct	300109131252	Classroom Supplies	410-5164
Total Classroom Direct	300109131252		410-5164
Carlon, Trent			
Carlon, Trent	1/15/2015	Supply Reimbursement	
Total Carlon, Trent			28.20

Board of Education		Check Preview		February 9, 2015	
Clinton School District	1/8/2015	Home bound services	410-5585	1,836.12	
Total Clinton School District				1,836.12	
CMSEA	Fall 2014	Soccer Referee Assigning	873-5924	232.00	
Total CMSEA				232.00	
Coffield, Deric	1/24/2015	Tuition Reimbursement	873-5939	120.00	
Total Coffield, Deric				120.00	
Coner, Sherry	8/05-0032	Tuition Reimbursement	805-4032	250.00	
Total Coner, Sherry				250.00	
Comfort Inn - Kearney	1592773	Room charge	873-3820	525.35	
Total Comfort Inn - Kearney				525.35	
Comfort Inn - Lees Summit	358133021	Room Charge	873-3819	636.23	
Total Comfort Inn - Lees 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		407,300.00	
Total Commerce Trust Co				1,361,892.50	
Cotte, Nicholas A	1/8-28/2015	Travel Expense, Supply Reimbursement		120.02	
Total Cotte, Nicholas A				120.02	
Cottis, Nicholas A	1/22/2015	Lunch for SWOT Meeting		28.66	
Total Cottis, Nicholas A				28.66	
Countrymen, Derek	1/6/15	Basketball Official	873-5622	140.00	
Total Countrymen, Derek				140.00	
Cover, Randal	1/5/2015	License Reimbursement		31.97	
Total Cover, Randal				31.97	
Crandet, Gary	12/31/2014-01/13/2015	Mileage		219.40	
Crandet, Gary	1/15-26-2015	Mileage		314.43	
Crandet, Gary	1/27-30/2015	Mileage		145.23	
Total Crandet, Gary				689.06	
Culligan		Cooler Rent		6.95	
Culligan		Overprint		(2.00)	
Culligan	159844	Bottled Water		31.20	
Culligan	666180	Bottled Water	405-5973	69.12	
Total Culligan				106.27	
Culver's	12/14/14-1/23,26/15	Boys Basketball Food	205-6092	184.00	

Board of Education		Check Preview		February 9, 2015	
Culver's	9/19/10/23/2014	MS Football Meals	205-5453	687.90	
Total Culver's				687.90	
Curtiss-Manes-Schule, Inc.	1801	Construction O&E	437-896.47	437,896.47	
Total Curtiss-Manes-Schule, Inc.				437,896.47	
Dance Sophisticates, Inc	23946	Custom Costumes	105-5457	462.00	
Total Dance Sophisticates, Inc				462.00	
Davenport Group	93346	Latitude ESS40 Dock, Milltower	805-5335	2,285.00	
Total Davenport Group				2,285.00	
Davis, Virgil	12/13, 15, 17/2014	Expense Charge	550-5387	175.00	
Total Davis, Virgil				175.00	
Days Inn - Liberty NE KC	28857735	Hotel Rooms Debate	105-5365	64.82	
Days Inn - Liberty NE KC	28793510	Hotel Rooms Debate	105-5365	64.99	
Days Inn - Liberty NE KC	28793570	Hotel Rooms Debate	105-5365	64.99	
Days Inn - Liberty NE KC	28857691	Hotel Rooms Debate	105-5365	59.99	
Days Inn - Liberty NE KC	28793546	Hotel Rooms Debate	105-5365	64.99	
Days Inn - Liberty NE KC	28793523	Hotel Rooms Debate	105-5365	64.99	
Days Inn - Liberty NE KC	28793519	Hotel Rooms Debate	105-5365	64.99	
Total Days Inn - Liberty NE KC				604.76	
Days Inn South	422-168632	Rooms for PatReview Central Tournament	105-5860	945.24	
Total Days Inn South				945.24	
De Laurent, Dino J	1/13-27/2015	Mileage		112.80	
Total De Laurent, Dino J				112.80	
DECA Inc	00042377-1/15/2015	Chapter 102-011	105-5729	30.00	
Total DECA Inc				30.00	
Decker, Scott	1/6/14	Basketball Tournament Official	873-5556	96.00	
Total Decker, Scott				96.00	
Decker, Scott	1/27/2015	Basketball Official	873-4072	192.00	
Total Decker, Scott				192.00	
Demco	5504141	Library Supplies	408-5662	588.97	
Demco	5493651	Headphones	205-3311	134.85	
Demco	5498042	Library Supplies	205-5572	153.02	
Demco	5492214	Library Supplies	402-5200	187.58	
Total Demco				1,064.42	
Denbow, Luke	1/9/15	Basketball Official	873-5621	155.00	
Total Denbow, Luke				155.00	

Board of Education		Check Preview		February 9, 2015	
Detco	270841	Bus Supplies		152.84	
Total Detco				152.84	
Dibello, Kasi	White Christmas	Musicians	105-6002	500.00	
Total Dibello, Kasi				500.00	
Dickmann, Jo	12/5/14-1/15/15	Mileage		136.58	
Total Dickmann, Jo				136.58	
Dickson, Carolyn	12/22/15	Plane AGI		21.16	
Total Dickson, Carolyn				21.16	
Digital Silver	12173	Marketing Laser	105-5799	1,800.00	
Digital Silver	12172	Marketing Laser Team	105-5800	3,988.75	
Total Digital Silver				5,788.75	
Dissdale, Tyler A	11/13/2014	Supply Reimbursement		75.11	
Total Dissdale, Tyler A				75.11	
District 5 DECA	01011014	DECA Registration Fee	105-5759	320.00	
Total District 5 DECA				320.00	
Division of Employment Security	3020610999	Unemployment Payments		1,690.86	
Total Division of Employment Security				1,690.86	
Dodson, Jessica L	1/6-29/2015	Mileage		153.36	
Total Dodson, Jessica L				153.36	
Donohue, Courtney	1/17/2015	Basketball Official	873-1139	120.00	
Total Donohue, Courtney				120.00	
Dramatists Play Service, Inc.	30-0000039144	Curious Savage Royalty	205-4657	100.00	
Total Dramatists Play Service, Inc.				100.00	
Drury University	Scholarship	Laura Spragins 424045	805-5546	250.00	
Total Drury University				250.00	
Dugger, Eddie	1/9/15	Basketball Official	873-5543	148.00	
Total Dugger, Eddie				148.00	
Eagle Lanes	1/23/15	Bowling, Pizza, Drinks	107-9855	119.00	
Total Eagle Lanes				119.00	
Earthlink	99-03178-9892-99	Cafeteria Food		3,901.74	
Total Earthlink				3,901.74	
Evans, Ashli N	9/8/14-1/5/15	Mileage		115.73	
Total Evans, Ashli N				115.73	
Erkwood, Labritus	1/12/2015	Basketball Official	873-5747	112.40	

Board of Education		Check Preview		February 9, 2015	
Eddimon, Mark	1/19/2015	Basketball Official	873-5857	104.00	
Total Eddimon, Mark				104.00	
Eddimon, Mark	1/12/2015	Basketball official	873-5737	104.00	
Total Eddimon, Mark				104.00	
Educational Innovations, Inc.	67467-1	UV Reads	105-5528	62.90	
Total Educational Innovations, Inc.				62.90	
EducationPlus	26010	Varner, Shockley, Richardson, Rogers	403-5669	1,580.00	
Total EducationPlus				1,580.00	
Ellis Battery Specialties LLC	328032	Batteries	205-5450	225.00	
Ellis Battery Specialties LLC	310195	Batteries		157.90	
Total Ellis Battery Specialties LLC				382.90	
Elison Educational Equipment, Inc	2902940	Site Cut Die Showtable	402-5414	46.00	
Total Elison Educational Equipment, Inc				46.00	
Employee Screening Service, LLC	173226	Annual Administration 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		50.00	
Total Employee Screening Service, LLC				981.70	
EnergyCAP Inc	24796	Annual Online Database11/14-8/1/15		146.25	
Total EnergyCAP Inc				146.25	
ESpecial Needs, LLC	128817	Sensory Vest	410-5670	79.29	
Total ESpecial Needs, LLC				79.29	
Evms Enterprises, Inc	1111726	Tree Seal Kit		567.33	
Total Evms Enterprises, Inc				567.33	
Excelsior Springs High School	1710715	Wrestling Entry Fee	873-5400	200.00	
Total Excelsior Springs High School				200.00	
Federal Company	MOCAM38495	Supplies		108.55	
Total Federal Company				108.55	
FBI Wagner	50052898-001	Supplies for acoustic ceiling LTCC	110-4564	105.86	
Total FBI Wagner				105.86	
Fum, Michael	1/13/2015	MNEA Conference Fee		70.00	
Total Fum, Michael				70.00	
File, Garth	3677-21	45 Dozen Eggs		45.30	

Board of Education		Check Preview		February 9, 2015
File, Gardth	9877-24	20 Dozen Eggs		38.00
File, Gardth	9877-26	20 Dozen Eggs		38.00
File, Gardth	9877-28	20 Dozen Eggs		38.00
Total File, Gardth				104.00
Finch, Gary				600.00
Total Finch, Gary				600.00
First Book National Book Bank	615-68208	Books		78.00
Total First Book National Book Bank				78.00
Fisher Scientific	9981769	Greensburg DVD		64.90
Fisher Scientific	0054327	Marine Broth		175.68
Fisher Scientific	0263808	Science Supplies		268.30
Total Fisher Scientific				508.88
Flinn Scientific, Inc.	1825809	Science Supplies		31.94
Flinn Scientific, Inc.	1827300	Science Supplies		558.39
Total Flinn Scientific, Inc.				590.33
Florida League of IB Schools	21858	Registration Michele Neal		890.00
Florida League of IB Schools	21867	Registration Carolina Whittaler		890.00
Florida League of IB Schools	21874	Registration David Swainner		890.00
Florida League of IB Schools	21903	Registration Angela Koons		890.00
Total Florida League of IB Schools				3560.00
Foley, Chuck	1/23/2015	Basketball Official		182.00
Foley, Chuck	1/24/2014	Basketball Official		157.00
Total Foley, Chuck				339.00
Follett School Solutions, Inc.	585280-6	Books		1,189.64
Total Follett School Solutions, Inc.				1,189.64
Ford Hord Supply Co	1015899	Cafe Tray		531.92
Total Ford Hord Supply Co				531.92
Franklin Covey	71281411	Tuition S Machado		345.00
Franklin Covey	71281410	Tuition H DeLaurent		345.00
Franklin Covey	71281409	Tuition P Brown		345.00
Franklin Covey	71281408	Tuition K Anderson		345.00
Franklin Covey	71281412	Tuition P Pitts		345.00
Franklin Covey	71257975	S Wirths Tuition Fee		25.00
Franklin Covey	809436	TLM Training		4,291.84

Board of Education		February 9, 2015	
Cash Preview			
Franklin Covey	71276759	Tuition E Kaminski	408-5442
Franklin Covey	71276758	Tuition S Armstrong	408-5442
Franklin Covey	71276760	Tuition S Schweartes	408-5442
Franklin Covey	41189881	Tuition C Wiekard	408-5442
Franklin Covey	71279125	Tuition K Oelschlaeger	408-5442
Franklin Covey	71279127	Tuition K Oelschlaeger	408-5442
Franklin Covey	71279129	Tuition G Conrad	408-5442
Franklin Covey	71279123	Tuition G Leighty	408-5442
Franklin Covey	71279132	Tuition T Thompson	408-5442
Total Franklin Covey	394227	Cafeteria food	733.53
Gage Food Products	1/18/2015	Cash Fee Parking Pass Reim	45.00
Guiney, Brian M	1/18/2015	Mileage	144.29
Total Guiney, Brian M	15-307/2015		144.29
Gabresh, Kristin S	1/31/2015	Short Out Official	120.00
Total Gabresh, Kristin S	1/31/2015		120.00
Garner, Mark	272531	Copier Contract Base Rate	2,179.00
Total Garner, Mark	272531		2,179.00
GFI Digital	272274	Copier Staple Refill	1,542.30
GFI Digital	261260	Copier Staple Refill	1,229.14
GFI Digital	266377	Copier Staples	55.00
GFI Digital	276802	Copier Staples	157.00
GFI Digital	266378	Copier Staple Refill	50.00
GFI Digital	271211	Copier Staple Refill	64.16
Total GFI Digital	21977	Copier Contract Base Rate	6,117.50
Gibus Technology Leasing, LLC	21160	Copier Contract Base Rate	1,614.66
Total Gibus Technology Leasing, LLC	21160		4,699.38
Total Gibus Technology Leasing, LLC	1/15/2015		6,724.00
Gift, Paige M	107587424	Lunch for Lighthouse	11.87
Total Gift, Paige M	107587424		11.87
Global Equipment Company	1/15-16/2015	Floor Signs	388.21
Total Global Equipment Company	1/15-16/2015	Lunch, Mileage Reimbursement	48.65

Board of Education	Check Preview	February 9, 2015
Total Cash, Offsets		49.85
Goforth Express LLC	26512	Shipping
Total Goforth Express LLC		20.00
Goin, Chae H	178-3016/2015	Community Ed Class Instruction
Total Goin, Chae H		20.00
Graham, David	303725	Curry Arts Supplies
Total Graham, David		175.00
Graves Menu Maker Foods		110-5402
Total Graves Menu Maker Foods		587.04
Grayer, Ernest Jr	123/15	Basketball Official
Total Grayer, Ernest Jr		873-5933
Greg Larson Sports	9650969	Credit
Total Greg Larson Sports		205-2350
Griffith, James	1/5/15	Basketball Official
Total Griffith, James		873-5464
Grozier LLC	CJ4192	Valentine Cookies
Total Grozier LLC		166.00
GTM Sponsorware	100102827	Band Jackets & Pants
Total GTM Sponsorware		567.00
Gum, Steve	10054314	Dewasting Bags, Bids's
Total Gum, Steve		475.00
Gunter, David	129-3015/2015	Community Ed Class Instruction
Total Gunter, David		99.00
Gunter, David	1/10/15	Basketball Official
Total Gunter, David		873-5559
Gunter, David	1/5/15	Basketball Official
Total Gunter, David		873-5394
Gunter, David	1/23/2015	Basketball Official
Total Gunter, David		65.00
Gunter, David	1/24/15	Basketball Official
Total Gunter, David		873-5930
Hagen Vacuum		873-5943
Total Hagen Vacuum		170.00
Hamilton, Eric	235607	Vacuum Bags
Total Hamilton, Eric		436.00
Harrow, Donna	1/10/15	Basketball Tournament Official
Total Harrow, Donna		157.95
Harris Jr, Calvin	1/27/2015	Basketball Official
Total Harris Jr, Calvin		148.80
Harrison High School	1/23/2015	Basketball Official
Total Harrison High School		873-5074
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Board of Education		Check Preview		February 9, 2015	
Total Harrison High	1/5/15	Basketball Official	873-5396	1300.00	1300.00
Hensley, Matt				1300.00	
Total Hensley				20.84	20.84
Total Hensley	12/12/14	First Aid Certification		20.84	20.84
Hicks-Enemark, Jennifer A				120.18	
Total Hicks-Enemark				120.18	
High Brothers	9/5/370	Supplies	110-5086	51.66	51.66
High Brothers	995284	Supplies	110-4260	66.28	66.28
High Brothers	994275	Cabinet making Supplies	110-3577	36.00	36.00
Total High Brothers				143.94	143.94
High Brothers Lumber	995292	Biscuit	110-3577	43.50	43.50
High Brothers Lumber	995028	Supplies	873-5563	47.82	47.82
High Brothers Lumber	994184	Paint		4.41	4.41
High Brothers Lumber	994773	Supplies		4.17	4.17
High Brothers Lumber	994335	Bnshes		3.30	3.30
High Brothers Lumber	994417	Key Blanks		17.19	17.19
High Brothers Lumber	994568	Supplies		1.90	1.90
High Brothers Lumber	99-9113	Key Blanks		8.70	8.70
High Brothers Lumber	99-9118	Supplies		81.35	81.35
High Brothers Lumber	99-1771	Paint Supplies		222.12	222.12
High Brothers Lumber	99-4283	Paint Supplies		130.00	130.00
High Brothers Lumber	995027	Strapen Blade		13.88	13.88
High Brothers Lumber	995659	Fast Plug		1.85	1.85
High Brothers Lumber	995655	Key Blank		616.39	616.39
Total High Brothers Lumber				2,654.12	2,654.12
Hiland Dairy Foods	56028	Dairy Products		4,366.13	4,366.13
Hiland Dairy Foods	55319	Dairy Products		3,942.75	3,942.75
Hiland Dairy Foods	54890	Dairy Products		2,739.00	2,739.00
Hiland Dairy Foods	12562	Dairy Products		2,753.25	2,753.25
Hiland Dairy Foods	3314	Dairy Products		1,475.60	1,475.60
Hiland Dairy Foods	3557	Dairy Products		1,178.19	1,178.19
Hiland Dairy Foods	1427	Dairy Products		19,109.95	19,109.95
Total Hiland Dairy Foods				19,109.95	19,109.95
Hill, Tony	1/24/2015	Basketball Official	873-5938	195.00	195.00
Total Hill, Tony				195.00	195.00

February 9, 2015

Board of Education

Check Preview

Hillman, Devin	1/31/2014	Basketball Official	873-6126	144.00
Total Hillman, Devin				144.00
Hoover, Ruby	1/5-19/2015	Services	410-5760	87.52
Total Hoover, Ruby				87.52
Hoskins, Steve	1/23/2015	Basketball Official	873-5929	85.00
Total Hoskins, Steve				85.00
Houser, James	1/31/2015	Basketball Official	873-6138	180.00
Total Houser, James				180.00
Huete, Kathy A	1/23/15	Reimbursement for File Cabinet Purchase		50.00
Total Huete, Kathy A				50.00
Huete, Kathy A	1/26-29/2015	Travel Expense Reimbursement		143.47
Total Huete, Kathy A				143.47
Huett Chevrolet Buick, GMC, Inc	CTS87268	Service Equipment		135.47
Total Huett Chevrolet Buick, GMC, Inc				135.47
Huett Chevrolet Buick, GMC, Inc	62894	Cable		87.82
Total Huett Chevrolet Buick, GMC, Inc				87.82
Hunter, Jerry	12/15/14-1/26/15	Michigan Supply Reimbursement		320.43
Total Hunter, Jerry				320.43
Hunter, Jordan	1/31/2015	Short Out Official	873-6127	344.00
Total Hunter, Jordan				344.00
Hunter, Jordan	1/24/2015	Basketball Official	873-5935	120.00
Total Hunter, Jordan				120.00
Idville	2821424	Ribbon, Magnets, Cards	110-5778	416.72
Total Idville				416.72
Inpold, Jason A	1/14-19/2015	Travel Expense Reimbursement		93.28
Total Inpold, Jason A				93.28
J&M Hauling, Inc	94907	Band Trailer Hauling Charge	105-5021	4,458.60
Total J&M Hauling, Inc				4,458.60
J.W. Pepper	11A52363	Music	105-5548	183.87
Total J.W. Pepper				183.87
J.W. Pepper	12A49107	Music	602-5443	123.74
Total J.W. Pepper				123.74
Jacks Sporting Goods	386814	Bel Canto T Shirts	105-4888	299.00
Total Jacks Sporting Goods				299.00
Jacks Sporting Goods	387768	Plumbing Supplies		2.76
Total Jacks Sporting Goods				2.76
Jacks Sporting Goods	387838	Wire Rope Clip		10.47
Total Jacks Sporting Goods				10.47
Jacks Sporting Goods	387814	Duct Tape		1.63
Total Jacks Sporting Goods				1.63
Jacks Sporting Goods	387789	Door Hardware		7.99
Total Jacks Sporting Goods				7.99

Board of Education

February 9, 2015

Jacks Sporting Goods	387807	Supplies		94.97
Total Jacks Sporting Goods				94.97
Jacks Sporting Goods	387561	Paint Supplies		7.99
Total Jacks Sporting Goods				7.99
Jacks Sporting Goods	387538	Balls		7.14
Total Jacks Sporting Goods				7.14
Janne's	124876	Flowers	205-4142	60.00
Total Janne's				60.00
Janne's	125864	Burner Flowers	205-5012	58.50
Total Janne's				58.50
Jenkins, Jacqueline R	1/26-29/2015	Travel Expense Reimbursement		170.46
Total Jenkins, Jacqueline R				170.46
Jenkins, Sarah E	1/24-5/2015	Travel Expense Reimbursement		15.51
Total Jenkins, Sarah E				15.51
John Deere Financial	013675	Hydraulic oil		127.98
Total John Deere Financial				127.98
John Deere Financial	099599	Stock Tank	105-5444	89.97
Total John Deere Financial				89.97
John Deere Financial	026228	Animal Feed	110-5222	109.90
Total John Deere Financial				109.90
John Deere Financial	013650	Feed	110-5222	9.99
Total John Deere Financial				9.99
John Deere Financial	016852	Supplies	110-5222	115.39
Total John Deere Financial				115.39
Johnson, Craig	1/22/2015	Basketball Official	873-5914	157.00
Total Johnson, Craig				157.00
Johnson, Jessica M	12/9/14	Soccer Ball		105.17
Total Johnson, Jessica M				105.17
Johnstone Supply	01570210	Supplies	800-5530	230.58
Total Johnstone Supply				230.58
Jones, Dennis	1/7/15	Senior Banner	873-5475	240.18
Total Jones, Dennis				240.18
Keeth, Kristopher	1/26/15	Security	873-6016	105.00
Total Keeth, Kristopher				105.00
Kohl Wholesale	13459	Food & Supplies		1,529.89
Total Kohl Wholesale				1,529.89
Kohl Wholesale	13456	Food & Supplies		11,111.09
Total Kohl Wholesale				11,111.09
Kohl Wholesale	13458	Food & Supplies		5,215.06
Total Kohl Wholesale				5,215.06
Kohl Wholesale	13457	Food & Supplies		6,191.43
Total Kohl Wholesale				6,191.43
Kohl Wholesale	13453	Food & Supplies		21,565.45
Total Kohl Wholesale				21,565.45
Kohl Wholesale	13452	Food & Supplies		13,189.86
Total Kohl Wholesale				13,189.86

February 9, 2015

Board of Education

Check Preview

Jacks Sporting Goods	387545	Door Hardware		3.26
Total Jacks Sporting Goods				3.26
Jacks Sporting Goods	387718	Credit	(5.00)	
Total Jacks Sporting Goods				3.26
Jacks Sporting Goods	387708	4 Wire Plug		22.99
Total Jacks Sporting Goods				22.99
Jacks Sporting Goods	387586	Drill Bits, Saw Blades		16.98
Total Jacks Sporting Goods				16.98
Jacks Sporting Goods	387601	Supplies		20.98
Total Jacks Sporting Goods				20.98
Jacks Sporting Goods	387518	Supplies		42.33
Total Jacks Sporting Goods				42.33
Jacks Sporting Goods	387779	Doorholder		6.99
Total Jacks Sporting Goods				6.99
Jacks Sporting Goods	387608	Plumbing Supplies		10.78
Total Jacks Sporting Goods				10.78
Jacks Sporting Goods	387616	Fasteners		6.36
Total Jacks Sporting Goods				6.36
Jacks Sporting Goods	387748	Fasteners		5.56
Total Jacks Sporting Goods				5.56
Jacks Sporting Goods	387830	Sockets		6.07
Total Jacks Sporting Goods				6.07
Jacks Sporting Goods	387813	Supplies		28.14
Total Jacks Sporting Goods				28.14
Jacks Sporting Goods	387538	Supplies		7.14
Total Jacks Sporting Goods				7.14
Jacks Sporting Goods	388368	Supplies		10.83
Total Jacks Sporting Goods				10.83
Jacks Sporting Goods	388368	Drain Strainer		4.98
Total Jacks Sporting Goods				4.98
Jacks Sporting Goods	388025	Credit	(24.78)	
Total Jacks Sporting Goods				4.98
Jacks Sporting Goods	387876	Supplies		24.78
Total Jacks Sporting Goods				24.78
Jacks Sporting Goods	387890	Wire Connectors		23.96
Total Jacks Sporting Goods				23.96
Jacks Sporting Goods	388322	Supplies		89.85
Total Jacks Sporting Goods				89.85
Jacks Sporting Goods	388180	Supplies		13.84
Total Jacks Sporting Goods				13.84
Jacks Sporting Goods	388064	Supplies		8.33
Total Jacks Sporting Goods				8.33
Jacks Sporting Goods	388347	Sink Stopper		2.69
Total Jacks Sporting Goods				2.69
Jacks Sporting Goods	388342	Fender Wash		0.08
Total Jacks Sporting Goods				0.08
Jacks Sporting Goods	388424	Plumbing Supplies		4.68
Total Jacks Sporting Goods				4.68
Jacks Sporting Goods	388090	Plate Caster		7.98
Total Jacks Sporting Goods				7.98
Jacks Sporting Goods	387518	Plumbing Supplies		42.33
Total Jacks Sporting Goods				42.33
Jacks Sporting Goods	387484	Plumbing Supplies		2.99
Total Jacks Sporting Goods				2.99
Jacks Sporting Goods	388335	Spray Paint		9.18
Total Jacks Sporting Goods				9.18
Jacks Sporting Goods	388311	Fasteners		44.85
Total Jacks Sporting Goods				44.85
Jacks Sporting Goods	388310	Supplies		13.97
Total Jacks Sporting Goods				13.97
Jacks Sporting Goods	388232	Supplies		12.07
Total Jacks Sporting Goods				12.07
Jacks Sporting Goods	387728	Supplies		7.27
Total Jacks Sporting Goods				7.27
Jacks Sporting Goods	387484	Plumbing Supplies		2.99
Total Jacks Sporting Goods				2.99
Jacks Sporting Goods	387778	Supplies		6.17
Total Jacks Sporting Goods				6.17

Board of Education

Check Preview

Kohl Wholesale	19449	Food & Supplies		11,336.19
Total Kohl Wholesale				11,336.19
Kohl Wholesale	13451	Food & Supplies		19,029.68
Total Kohl Wholesale				19,029.68
Kroger - Admin	REF# 314162	Driver appreciation donuts	900-4721	47.92
Total Kroger - Admin				47.92
Kroger - Admin	REF# 080304	Attendance incentive	404-4956	44.95
Total Kroger - Admin				44.95
Kroger - Admin	REF# 131637	Cookies for OARS	404-4978	44.95
Total Kroger - Admin				44.95
Kroger - Admin	REF# 050475	Cookies Parent night	404-4993	35.96
Total Kroger - Admin				35.96
Kroger - High School	REF# 030572	Attendance donuts	107-4974	15.47
Total Kroger - High School				15.47
Kroger - High School	REF# 154504	Attendance donuts	107-5212	15.47
Total Kroger - High School				15.47
Kroger - High School	REF# 249225	Misc. supplies	107-5218	44.99
Total Kroger - High School				44.99
Kroger - LTC	REF# 445702	Robotics - Board lunches	105-3034	535.00
Total Kroger - LTC				535.00
Kroger - Middle School	REF# 009460	ORI LS	410-4461	21.73
Total Kroger - Middle School				21.73
Kroger - Middle School	REF# 315335	HS LS	410-4885	74.12
Total Kroger - Middle School				74.12
Kroger - Middle School	REF# 198395	MS LS	410-5188	57.53
Total Kroger - Middle School				57.53
Kroger - Middle School	REF# 078880	Misc.	205-5001	12.36
Total Kroger - Middle School				12.36
Kroger - Middle School	REF# 078891	Misc.	205-5001	20.00
Total Kroger - Middle School				20.00
Total Kroger				444.57
Kurtz, William	12/19/14	Travel reimbursement		444.57
Total Kurtz, William				444.57
Ladde Electric Cooperative	2363600	Bur Barn		910.80
Total Ladde Electric Cooperative				910.80
Ladde Electric Cooperative	7154001	High School		4,210.60
Total Ladde Electric Cooperative				4,210.60
Ladde Electric Cooperative	7154501	High School		7,737.00
Total Ladde Electric Cooperative				7,737.00
Ladde Electric Cooperative	2344000	Administration Bldg.		5,746.00
Total Ladde Electric Cooperative				5,746.00
Ladde Electric Cooperative	2341000	Old Maintenance Shed		1,671.06
Total Ladde Electric Cooperative				1,671.06
Ladde Electric Cooperative	2354400	Hawthorn/OR		28.09
Total Ladde Electric Cooperative				28.09
Ladde Electric Cooperative	2371302	Horizons		15,198.71
Total Ladde Electric Cooperative				15,198.71
Ladde Electric Cooperative	3762000	New Maintenance Shed		1,142.12
Total Ladde Electric Cooperative				1,142.12
Ladde Electric Cooperative	3951600	LTC Ur Station		1,389.37
Total Ladde Electric Cooperative				1,389.37
Ladde Electric Cooperative	4405000	Well - Ball fields		16.48
Total Ladde Electric Cooperative				16.48
Ladde Electric Cooperative	7154301	High School		332.61
Total Ladde Electric Cooperative				332.61
Ladde Electric Cooperative				5,774.00
Total Ladde Electric Cooperative				5,774.00

Board of Education			Check Preview			February 9, 2015		
Ladelle Electric Cooperative	2363800	Elementary				12,801.06		
Ladelle Electric Cooperative	2363900	Elementary				1,657.24		
Ladelle Electric Cooperative	7154601	High School				11,733.62		
Ladelle Electric Cooperative	7242800	Lift Station				37.90		
Ladelle Electric Cooperative	7500700	Practice Field				75.00		
Ladelle Electric Cooperative	7521800	Baseball Field				189.40		
Ladelle Electric Cooperative	2867600	Horticulture				71.07		
Ladelle Electric Cooperative	3214200	Horticulture				796.73		
Total Ladelle Electric Cooperative						71,520.96		
Lake Printing Company	61259	HS Career & Schedule Plan Guides				105-5537		5,031.34
Total Lake Printing Company								5,031.34
Lake Sun / Advertising Dept.	PN: 19112	Supply & Inst. Soft playground				700-5421		49.50
Lake Sun / Advertising Dept.	PN: 19110	Network cabling install - Ad				700-5421		49.50
Lake Sun / Advertising Dept.	PN: 19111	IP Based Security Cam Sys Ad				700-5421		49.50
Lake Sun / Advertising Dept.	Ad# 00044597	Health Occupations Instructor Ad				700-5724		44.50
Lake Sun / Advertising Dept.	PN: 19136	Bill-Door Security				700-5805		49.50
Lake Sun / Advertising Dept.	PN: 19137	15-16 School Year Calendar				700-5810		45.00
Lake Sun / Advertising Dept.	Ad # 00044562	Mainframe Computer Ad				700-5480		51.50
Total Lake Sun / Advertising Dept.								348.00
Lake Winnelistic	080202	Highmax 200 Watt				800-5900		948.00
Lake Winnelistic	079988	Return - Defective Lamp						(9.00)
Lake Winnelistic	079980	Parts						26.09
Lake Winnelistic	079911	Parts						117.87
Total Lake Winnelistic								104.96
Lake Winsupply	188652	2 Pole relay						12.46
Lake Winsupply	188351	Heat sequence						15.22
Lake Winsupply	188372	Heat sequence						30.44
Lake Winsupply	188569	Parts						8.52
Total Lake Winsupply								66.64
Lakeland Oil	73865	Heating				2,574.77		1,714.27
Lakeland Oil	73856	Heating						625.57
Lakeland Oil	20121	Diesel						1,316.94
Lakeland Oil	738448	Diesel						14,010.40
Lakeland Oil	20221	Gas & Diesel						
Total Lakeland Oil								17,466.18
Board of Education			Check Preview				February 9, 2015	
Lakeland Oil	20231	Gas & Diesel				13,884.15		
Total Lakeland Oil								13,884.15
Lakey, Jennifer	1/19/15	Meal reimb				8.68		
Lakey, Jennifer	1/19/15	Security				873-3522		80.00
Lane, Jared	1/5/15	Security				873-5620		80.00
Lane, Jared	1/9/15	Security						160.00
Lane, Jared	2/2/15	Wrestling tournament				873-6157		225.00
Lee's Summit High School								225.00
Lee's Summit High School	2/2/15	Wrestling tournament				873-6158		225.00
Lee's Summit North High School	2/2/15	Wrestling tournament						225.00
Lee's Summit North High School	Spring 2015	Rachel Davicoy - DB 212931A				805-5547		250.00
Liberty High School	Invitational 2015	Entry fee novice debate tournament				105-5344		189.00
Lowie's	15413	Misc. Items				805-5505		279.05
Lowie's	02943	Supplies				110-5706		175.37
Maag, Chadwick R	1/19/15	Fingerprint reimbursement				43.30		
MAESP	15-3849	MAESP - Lucinda Varner				403-1567		735.00
MAESP	15-3295	MAESP - Todd Shockley				403-1567		735.00
MAESP	15-3295	Leadership Conf - Todd Shockley				403-2639		279.00
MAESP	15-3949	Leadership Conf - Lucinda Varner				403-2639		279.00
MAHHS	2014-2015	MAHHS State Dues				105-5710		41.00
Maraker Enterprises Software	01-04011507	Renewal				873-4514		249.00

Board of Education			Check Preview		February 9, 2015
MASL	200007657	Full Conference - Takitha Thompson	404-5026	387.00	
MASL	200007711	Full Conference - Shiell Young	402-4857	287.00	
Total MASL				674.00	
Master Teacher	116726261	Book	410-5425	64.90	
Master Teacher	116726467	You Can Handle Them All	410-5675	147.75	
Master Teacher	116726257	Ax-Medallions	105-5404	1056.70	
Total Master Teacher				1269.35	
Maynard, Forest	127715	Official/Mileage	873-6073	95.20	
Maynard, Forest	121575	Official/Mileage	873-5853	104.00	
Total Maynard, Forest				199.20	
McDaniel, Keith	127475	Official/Mileage - Shootout	873-6004	180.00	
McGraw Hill Companies	84291530001	Score sheets	110-5667	222.49	
Total McDaniel, Keith				222.49	
McMaster Carr	20784477	Parts	106-5683	107.71	
Total McMaster Carr				107.71	
MFA Propane	395873646	Cylinder refills		165.00	
Total MFA Propane				165.00	
MHC Kenworth	T0025560073593	Fuel Filters		960.74	
MHC Kenworth	T00255600758595	Gaskets		42.60	
MHC Kenworth	T00255600758390	Fuel Filter		19.18	
MHC Kenworth	T00255600735891	Separator		32.44	
MHC Kenworth	T00255600739413	Hose Heater		185.75	
MHC Kenworth	T00255600760132	Bus Parts		152.81	
MHC Kenworth	T00255600735892	Fuel Filters		22.44	
Total MHC Kenworth				1401.56	
MHSBCA	954	Clinic fee	873-5439	120.00	
Total MHSBCA				120.00	
Midwest Symposium for Leadership	2014-182	Registration	410-5855	640.00	
Total Midwest Symposium for Leadership				640.00	
Miller, Terick	1/5/15	Official/Mileage	873-5468	113.60	
Miller, Terick	1/24/15	Official/Mileage - shootout	873-5941	170.00	
Total Miller, Terick				283.60	
Mills, Amy J	1/20/15	Mileage		148.52	
Total Mills, Amy J				148.52	
Board of Education			Check Preview		February 9, 2015
Missouri Education, LLC	944	Services provided		748.52	
Total Missouri Education, LLC				254.00	
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 Restaurant Association	Feb 19 - 20, 2015	Pool Party	110-5804	80.00	
Total Missouri Restaurant Association				255.00	
Missouri State Teachers Association	1 - 833/659	Troupe#: 5461	105-6000	430.48	
Total Missouri State Teachers Association				430.48	
Morris, Jane E.	1/74/15	Travel reimbursement		262.57	
Motorcycle Doctor	166118	Parts	110-5871	98.85	
Total Motorcycle Doctor				98.85	
MSBA	20716	SDAC Claims Q3 14	806-78	806.78	
Total MSBA				806.78	
MSC Industrial Supply Co.	17379755	Reycle containers	106-5770	122.10	
Total MSC Industrial Supply Co.				122.10	
MSHA	147705	Membership	410-5285	330.00	
Total MSHA				330.00	
MSHGA	13-001334	2014 District Softball Settlement	873-5540	1019.00	
Total MSHGA				1019.00	
MVP Apparel	CHGRISshootout	Shirts	874-4152	973.50	
MVP Apparel	STAFCHIS	Shirts for Board members	105-5844	129.00	
Total MVP Apparel				1102.50	
Nasco	240978	Supplies	404-5602	150.61	
Nasco	248965	Supplies	404-5679	76.85	
Nasco	246103	Parts	404-5679	46.58	
Nasco	231786	Math supplies	404-5429	205.27	
Total Nasco				479.31	
National After-School Association	Sherry Camer	Scoring - Registration	000-5972	465.00	
Total National After-School Association				465.00	
National Autism Resources	555882	Conversation starters, game	410-5259	49.34	
Total National Autism Resources				49.34	
National School Products	109789	Math Items	404-4426	83.92	
Total National School Products				83.92	

February 9, 2015

Check Preview

Board of Education

Board of Education	49.00	105-5529	85.92
National Speech & Debate Assoc.	3026005	105-5529	49.00
WCS-Springfield	9343871	110-4785	75.05
WCS-Springfield	9479880	110-4785	165.26
WCS-Springfield	9307956	110-4373	203.34
Nichols, Stan	1/5/15	873-5395	113.00
Nichols, Robert T	1/15/15		204.45
Ne-Stress Embroidery	3480	110-5925	340.00
NSPRA	74246	412-5375	260.00
Old Town Aquarium	34584	105-5265	780.00
Omni Cheer	P04717101019	873-5360	100.00
O'Reilly Auto Parts	4044-374252		12.29
O'Reilly Auto Parts	4044-373974		15.98
O'Reilly Auto Parts	4044-377746		(29.55)
O'Reilly Auto Parts	4044-377831		(29.55)
O'Reilly Auto Parts	4044-378578		47.74
O'Reilly Auto Parts	4044-377715		1.70
O'Reilly Auto Parts	4044-377807		24.15
O'Reilly Auto Parts	4044-377138		23.98
O'Reilly Auto Parts	4044-377738		121.59
O'Reilly Auto Parts	4044-377788		29.55
O'Reilly Auto Parts	4044-377913		21.11
O'Reilly Auto Parts	4044-377089		47.98
O'Reilly Auto Parts	4044-379512		24.27
O'Reilly Auto Parts	4044-381499		4.99

Board of Education

Check Preview

O'Reilly Auto Parts	4044-373667	Wire	110-4881	13.98
O'Reilly Auto Parts	4044-373675	Wire	110-4881	13.98
O'Reilly Auto Parts	4044-373690	Disconnect	110-4881	14.99
O'Reilly Auto Parts	4044-373805	Mini amps	110-5418	22.44
O'Reilly Auto Parts	4044-378271	Battery, toggle switch	110-5418	116.19
O'Reilly Auto Parts	4044-378240	Thermostat	110-5418	20.29
O'Reilly Auto Parts	4044-382755	U-Joint	110-5418	13.64
O'Reilly Auto Parts	4044-381442	Fuel tubing	110-5418	4.36
O'Reilly Auto Parts	379584	Red clip	110-5418	3.99
O'Reilly Auto Parts	4044-380327	Oil filters	110-5418	48.70
O'Reilly Auto Parts	4044-381338	Thermostat	110-5418	20.29
O'Reilly Auto Parts	4044-381921	U-Joint	110-5418	27.28
O'Reilly Auto Parts	4044-378727	Strap	110-5418	7.98
O'Reilly Auto Parts	4044-379642	CV shaft	110-5418	59.22
O'Reilly Auto Parts	4044-383129	U-Joint & hammer	110-5418	30.61
O'Reilly Auto Parts	4044-382285	Return	110-5418	5.14
O'Reilly Auto Parts	4044-382771	Multimeter, test switch	110-5418	(13.64)
O'Reilly Auto Parts	4044-379777	U-Joint	110-5418	255.06
O'Reilly Auto Parts	4044-378770	CV shaft	110-5418	59.22
O'Reilly Auto Parts	4044-378747	Hose clamp, toggle switch	110-5418	12.94
O'Reilly Auto Parts	4044-379947	Motor mount	110-5418	19.54
O'Reilly Auto Parts	4044-380053	Stabilizer	110-5418	29.33
O'Reilly Auto Parts	4044-380310	Duct, electrical & masking tape	110-5418	28.60
O'Reilly Auto Parts	4044-382176	U-Joint	110-5418	13.64
O'Reilly Auto Parts	4044-382274	U-Joint	110-5418	11.09
O'Reilly Auto Parts	4044-379441	Window regulator	110-4786	63.34
O'Reilly Auto Parts	4044-378200	Supplies	110-4786	244.73
O'Reilly Auto Parts	4044-378254	Bed coating	110-4786	18.98
O'Reilly Auto Parts	4044-378652	Supplies	110-4786	65.78
O'Reilly Auto Parts	4044-378233	Bed coating	110-4786	18.98
O'Reilly Auto Parts	4044-378204	Leaf blower	110-4786	64.44
O'Reilly Auto Parts	4044-378327	Blower restr	110-4786	118.51
O'Reilly Auto Parts	4044-377990	Parts	110-4786	9.28

February 9, 2015

Check Preview

Board of Education

O'Reilly Auto Parts	4044-380086	Gear lube	59.99
O'Reilly Auto Parts	4044-381507	Chilton Book	26.99
O'Reilly Auto Parts	4044-381295	Connector	7.99
O'Reilly Auto Parts	4044-380456	H-Ose, oil filter, etc.	36.94
O'Reilly Auto Parts	4044-381077	Pulley	12.39
O'Reilly Auto Parts	4044-381077	PCV Valve	1.93
O'Reilly Auto Parts	4044-381450	IAC Valve	29.55
O'Reilly Auto Parts	4044-381711	Parts	279.55
O'Reilly Auto Parts	4044-380453	Whi seal	40.96
O'Reilly Auto Parts	4044-380480	Battery tester	9.83
O'Reilly Auto Parts	4044-381375	Antifreeze	11.99
O'Reilly Auto Parts	4044-385790	Return	(130.48)
O'Reilly Auto Parts	4044-347558	Press	117.99
O'Reilly Auto Parts	4044-347853	Separator	12.49
O'Reilly Auto Parts	4044-381852	Term cleaner	4.29
O'Reilly Auto Parts	4044-380459	Radiator hose	1.03
O'Reilly Auto Parts	4044-379617	Epoxy	11.38
O'Reilly Auto Parts	4044-380138	Silicone	12.58
O'Reilly Auto Parts	4044-381025	Micro cloth	39.98
O'Reilly Auto Parts	4044-376990	Engine cleaner	71.18
O'Reilly Auto Parts	4044-382124	V-Belt	1.41
O'Reilly Auto Parts	4044-373451	Coolant hose	9.13
O'Reilly Auto Parts	4044-379513	Cleaner	24.27
O'Reilly Auto Parts	4044-378248	Spark plug, oil filter, etc.	72.21
O'Reilly Auto Parts	4044-381854	Return	(20.29)
O'Reilly Auto Parts	4044-382187	Return	(53.37)
O'Reilly Auto Parts	4044-382770	Return	11.09
O'Reilly Auto Parts	4044-378074	Cap screws & washers	67.19
O'Reilly Auto Parts	4044-371854	Brill pack	6.38
O'Reilly Auto Parts	4044-374135	Bolts	4.98
O'Reilly Auto Parts	4044-372127	Spark Plug	15.12
O'Reilly Auto Parts	4044-372758	Gasket - Oring	6.20
O'Reilly Auto Parts	4044-373286	Impeller kit	73.98

Board of Education

Check Preview

O'Reilly Auto Parts	4044-379572	Steel wool	110-4786	6.58
O'Reilly Auto Parts	4044-378504	Binder	110-4786	119.79
O'Reilly Auto Parts	4044-379571	Steel wool	110-4786	29.99
O'Reilly Auto Parts	4044-379661	Activator	110-5601	114.38
O'Reilly Auto Parts	4044-379826	Supplies	110-5601	20.28
O'Reilly Auto Parts	4044-381624	Supplies	110-5601	128.53
O'Reilly Auto Parts	4044-382130	Chromabase	110-5601	62.06
O'Reilly Auto Parts	4044-377935	Return	118.51	
O'Reilly Auto Parts	4044-379946	Parts	110-5601	25.79
O'Reilly Auto Parts	4044-380054	Replacement glass	110-5601	10.99
O'Reilly Auto Parts	4044-380315	Type	110-5601	31.12
O'Reilly Auto Parts	4044-383726	Air filter	110-5488	11.98
O'Reilly Auto Parts	4044-380343	Spark plug	110-5488	9.96
O'Reilly Auto Parts	4044-379815	Spark plug	110-5488	15.96
O'Reilly Auto Parts	4044-379587	Handle	110-5488	26.73
O'Reilly Auto Parts	4044-383069	spark plug	110-5488	9.98
O'Reilly Auto Parts	4044-382126	Fuel primer	110-5488	16.96
O'Reilly Auto Parts	4044-381942	Return	110-5488	48.70
O'Reilly Auto Parts	4044-381620	Spark cap	110-5488	(10.50)
O'Reilly Auto Parts	4044-381614	Radiator cap	110-5488	4.48
O'Reilly Auto Parts	4044-381391	Valve tool	110-5489	28.27
O'Reilly Auto Parts	4044-379523	January parts	110-5489	23.96
O'Reilly Auto Parts	4044-380410	MDT restore	110-5489	22.10
O'Reilly Auto Parts	4044-381699	Fuel hose	110-5489	46.29
O'Reilly Auto Parts	4044-381951	Wrench	110-5489	29.99
O'Reilly Auto Parts	4044-383557			9.37
O'Reilly Auto Parts	1215095	Food	537.50	
O'Reilly Auto Parts	H-0026324	EBooks	205-5604	850.00
O'Reilly Auto Parts	H-0026324	EBooks	105-5597	3,150.00
O'Reilly Auto Parts	247	Lamp of Knowledge	105-5447	58.50
O'Reilly Auto Parts	245	Awards	105-3447	1,442.25

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Board of Education		Check Preview		February 9, 2015	
Quill	9249929	Theme books, desk pad	110-5412	107.38	
Quill	8882805	Toner	410-5258	101.69	
Quill	8882778	Batteries	410-5283	19.90	
Quill	8882787	Color Ink	410-5284	905.88	
Quill	9627589	Tape, Clips, Message books	410-5490	94.37	
Quill	9617219	Transparent pockets	410-5490	19.46	
Quill	9248865	Office supplies	404-5360	130.10	
Quill	9280467	Pocket chart	404-5324	22.48	
Quill	9756817	Fax paper	408-5721	146.99	
Quill	9359991	Cardstock	810-5433	33.36	
Quill	9358209	Pens, ruled paper	810-5433	43.80	
Quill	9361759	Labels	810-5433	18.54	
Quill	9364951	Legal pads	810-5433	11.80	
Total Quill				208.92	
Radio Shack - Camden	10041724	Universal power cord	805-5793	9.99	
Total Radio Shack - Camden				9.99	
Ramada Oasis & Conference Center	Folio# 4540663	2/19/15 - Bus Driver	110-6045	89.47	
Ramada Oasis & Conference Center	Folio# 4540629	1/19/15 - W/Person	110-6045	89.47	
Ramada Oasis & Conference Center	Folio# 4540490	2/19/15 - CO/Ramday	110-6045	89.47	
Ramada Oasis & Conference Center	Folio# 4540908	2/19/15 - Rumenec	110-6045	89.47	
Ramada Oasis & Conference Center	Folio# 4540436	2/19/15 - Jellamy	110-6045	89.47	
Total Ramada Oasis & Conference Center				447.35	
Random House	1082490761	Keith Harring	105-5158	39.75	
Random House	1082402378	Books	105-5158	289.27	
Total Random House				329.02	
Really Good Surf, Inc	49597167	Journals & folders	106-5526	103.49	
Really Good Surf, Inc	49596709	Math items	404-5427	100.68	
Total Really Good Surf, Inc				204.17	
Reth, Steve	12771715	Official/Mileage	873-6071	126.00	
Total Reth, Steve				126.00	
Repress, Milton	1715715	Official/Mileage	873-5746	135.20	
Results Advertising, Inc	825151	Thins	205-1889	125.00	
Total Results Advertising, Inc				125.00	

Board of Education		Check Preview		February 9, 2015
Revolving	Petty Cash	10402 - OSE & HDE FS	850-51785	60.00
Revolving	Petty Cash	10403 - OIT FS	850-6027	25.00
Revolving	Swope, Monica	10404 - Comm Ed refund		15.00
Revolving	Machis, Ronald Kent	10405 - Comm Ed refund		20.00
Total Revolving				120.00
Revolving	Supplies from conference			
Roberts, Carolyn	1/5/15	Sept. Oct. Nov mileage - Capstone support		56.49
Roberts, Carolyn	12/18/14			95.88
Total Revolving				152.37
RPDC-Southwest	8409	Professional consulting 11/18/14	700-5719	957.72
Total RPDC-Southwest				957.72
Ruzicka, Doug	March 6, 2015	Assembly - March 6th @ 2:30	402-5986	495.00
Total Ruzicka, Doug				495.00
Rymet Corporation	IN243199	Emulsion Gallon	110-4789	77.55
Rymet Corporation	IN217701	Supplies	110-3558	153.89
Total Rymet Corporation				231.44
SBS Activewear	765632	Apparel	110-5609	260.25
Total SBS Activewear				260.25
Scholaris Ford Lincoln Of Canton	102054	Motor	70136	701.36
Total Scholaris Ford Lincoln Of Canton				701.36
Soller, Rebecca A	11/18/14 - 12/9/14	Mileage	96.82	
Soller, Rebecca A	12/10/14 - 12/18/14	Mileage	114.21	
Total Soller, Rebecca A				211.03
Samco Business Products	176481	Toner	900-5479	55.82
Samco Business Products	179811	Printer	900-5479	282.83
Total Samco Business Products				338.65
Sammar	55348476	Twill shirt	110-5830	18.99
Sammar	55248245	T-shirts	110-5830	67.28
Sammar	54678946	Twill shirts	110-5140	36.98
Sammar	55241124	Twill shirts	110-5140	118.93
Sammar	54981723	Shirts	110-5925	34.20
Total Sammar				276.38
Schaefer's	ACF11241-INV1	Oil	978.36	
Total Schaefer's				978.36
Schippers Int'l Truck Center	1788040	Bus Parts		213.64

Board of Education		Check Preview		February 9, 2017
Schepers Int'l Truck Center	7787867	Visor	71.74	
Schepers Int'l Truck Center	7787865	Return	[39.34]	
Schepers Int'l Truck Center	7787839	Bus parts	38.93	
Schepers Int'l Truck Center	7785908	Bus parts	34.96	
Schepers Int'l Truck Center	7786116	Bus parts	13.04	
Schepers Int'l Truck Center	7786098	Pump, screw, gasket	369.03	
Schepers Int'l Truck Center	7787316	Hose	3.92	
Schepers Int'l Truck Center	7787369	Bus parts	1,291.65	
Schepers Int'l Truck Center	7787389	Bus parts	454.38	
Schepers Int'l Truck Center	7786804	Lights	26.08	
Schepers Int'l Truck Center	7786467	Bus parts	790.40	
Schepers Int'l Truck Center	7786636	Light	3.26	
Schepers Int'l Truck Center	7786578	Bus parts	184.33	
Schepers Int'l Truck Center	7786593	Bus parts	432.82	
Schepers Int'l Truck Center	7788191	Credit	(99.27)	
Schepers Int'l Truck Center	7788190	Bus parts	186.48	
Schepers Int'l Truck Center	7788006	Bus parts	420.84	
Schepers Int'l Truck Center	7785342	Bus parts	450.82	
Schepers Int'l Truck Center	7785342	Shop tool	536.82	900-5194
Schepers Int'l Truck Center	7785981	Shop tool	170.40	900-5194
Schierding, Joseph	4/23/15	Security	879-6012	879-6012
Schierding, Joseph	3/22/15	Security	873-6013	873-6013
Schierding, Joseph	3/8/15	Security	873-5345	873-5345
Scholaric Book Clubs, Inc.	48209725	Customer # 046425963	280.00	280.00
Scholaric Book Clubs, Inc.	48558343	Customer # 805-5138	49.00	49.00
Scholaric Book Clubs, Inc.	48558328	Customer # 097293666	119.00	119.00
Scholaric Book Clubs, Inc.	48558321	Customer # 805-4803	3.00	3.00
Scholaric Book Clubs, Inc.	48558311	Customer # 097293666	450.00	450.00
Scholaric Book Clubs, Inc.	48558334	Customer # 805-4803	150.00	150.00
Scholaric Book Clubs, Inc.	48558334	Customer # 097293666	50.00	50.00
Scholaric Book Clubs, Inc.	48558343	Customer # 805-4803	39.00	39.00
Scholaric Book Clubs, Inc.	10320344	Customer # 097293666	860.00	860.00
Scholaric Inc		Acct# 21348514 - 12/7/14	700-1189	3,800.00

Board of Education		Check Preview		February 9, 2015	
Scholastic Inc.	10369631	Acct# 2138514		404-5490	13.49
Scholastic Inc.	67561149	Customer # 0624480711		402-4560	4.00
Scholastic Inc.	67561150	Customer # 0624480711		402-4560	5.00
Scholastic Inc.	67561148	Customer # 0624480711		402-4560	400.00
Scholastic Inc.	67561152	Customer # 0624480711		402-4560	430.50
Scholastic Inc.	67561154	Customer # 0624480711		402-4560	9.00
Scholastic Inc.	67561155	Customer # 0624480711		402-4560	400.00
Total Scholastic Inc.					1351.99
School Administrators Publishing	3897	Words for School Administrators		408-5501	45.95
Total School Administrators Publishing					45.95
School Specialty	1081130919	Storage organizers		408-5492	137.24
School Specialty	308102126636	Scissors, markers, etc.		404-5160	421.02
School Specialty	308101133447	Supplies		410-5554	936.09
School Specialty	208113764372	Necklace		402-55141	25.30
School Specialty	208113809925	Art supplies		402-5507	317.50
School Specialty	208113749367	Prayer		810-5085	34.54
Total School Specialty					877.69
Seaton, Dee	1/15/15	Mileage - 16 Program Training			91.89
Total Seaton, Dee					91.89
Shewmaker Auto Parts	430829	Bus parts			57.28
Total Shewmaker Auto Parts					57.28
Shedley, Jim	1/15/15	Official/Mileage		873-5398	176.00
Shedley, Jim	1/15/15	Official/Mileage		873-5541	142.00
Total Shedley, Jim					318.00
Shoup, Cathy	1/5/15	Official/Mileage		873-5397	138.00
Shoup, Cathy	1/15/15	Official/Mileage		873-5745	134.00
Total Shoup, Cathy					272.00
Sibley, Kate	1/21/15	Official			80.00
Total Sibley, Kate					80.00
Sigma	5350412186	Zinc-oxide nanoparticles		105-5540	233.36
Total Sigma					233.36
Skelton Kay & Lock	1/13/15	6 Primus		110-5615	48.00
Skelton Kay & Lock	1/15/15	6 Primus		873-5732	48.00
Skelton Kay & Lock	1/15/15	6 Primus			48.00

Board of Education		Check Preview		February 9, 2015	
Staples	1243237201	Phone cord, coffee	402-5644	47.69	
Staples	1238166071	Tape & coffee	408-5517	52.96	
Staples	19542	Paid stamp	700-5223	30.99	
Staples	1222882201	Inf. cartridges	110-5213	102.95	
Total Staples				244.61	
Staples Advantage	3253845642	Return	110-5061	(13.42)	
Staples Advantage	3253845643	Return	110-5061	(13.42)	
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	
Staples Advantage	3253845649	Wireless keyboard & mouse	402-5459	49.99	
Total Staples Advantage				103.00	
State of Missouri	License	Greenhouse & Wild Native plants	110-6081	20.00	
Total State of Missouri				20.00	
Staples Advantage	1274715	Official	873-5934	120.00	
Staples Advantage	129715	Official/Mileage	873-5542	174.00	
Total Staples Advantage				294.00	
Staples Advantage	41749	Pliers	105-5649	130.82	
Total Staples Advantage				130.82	
Staples Advantage	1274715	Official	873-5935	120.00	
Total Staples Advantage				120.00	
Staples Advantage	1271715	Applies to Oregon & Sweet Clara	402-5098	220.44	
Staples Advantage	177115	I'm Not Scared	402-4806	49.55	
Staples Advantage	11/374	America's White Table	205-3803	38.14	
Staples Advantage	8/1574	Molasses Classes	406-2943	60.00	
Total Staples Advantage				408.13	
Staples Advantage	95700	Blinds		3,025.00	
Total Staples Advantage				3,025.13	
Student Aid Administrators, Inc.	2991	Services rendered	110-1702	360.00	
Total Student Aid Administrators, Inc.				360.00	
Subway - Manhattan	Transit 1/A-7841	1/29/15 - Team meal	873-6063	129.00	
Total Subway - Manhattan				129.00	
Subway - Mountain Grove	Transit 1/A-3725	Team Meal - 1/12/15	873-6045	134.15	
Total Subway - Mountain Grove				134.15	

Board of Education		Check Preview		February 9, 2015
East Johnston High School	MI 79274	Dies - Rhuba	11.00	114.00
Skidoway	MI 79244	Dies - Tricney	11.00	11.00
Skidoway	MI 79244	Membership	110.5477	2,812.00
Skidoway	MI 79244			2,812.00
Skidoway	MI 79244	SkillsUSA Leadership	110.4530	58.00
Skidoway	MI 79244	SkillsUSA Leadership		58.00
Skidoway	MI 79244	Lodging - 1/17/15	873.4014	545.65
Skidoway	MI 79244	Scheduling fee	873.5383	150.00
Skidoway	MI 79244	Scheduling fee	873.5384	150.00
Skidoway	MI 79244			300.00
Skidoway	MI 79244	Clear fees		16.89
Skidoway	MI 79244	Office/Nilage	873.5673	148.00
Skidoway	MI 79244	1750 Wrestling tournament	873.5174	150.00
Skidoway	MI 79244	Student security gear	110.3354	5,172.25
Skidoway	MI 79244	PD 9/26 & 11/7	110.5423	550.00
Skidoway	MI 79244	Leadership training	110.5576	3,300.00
Skidoway	MI 79244	Completed services through 12/14	700.5514	19,800.00
Skidoway	MI 79244			23,500.00
Skidoway	MI 79244	Early Buy Program - Caps	1,768.20	1,768.20
Skidoway	MI 79244	Bench	404.4478	626.00
Skidoway	MI 79244	Wrestling tournament	873.5912	260.70
Skidoway	MI 79244	Labor - fleet hang	110.5491	2,911.00
Skidoway	MI 79244	M&L - Patch doors	110.5491	500.00
Skidoway	MI 79244	Supplies	402.5644	10.22

Board of Education	Check Preview	February 9, 2015	
Total Salary - Westmonte, Grove		13443.5	
Subway - Wal-Mart Super Center (C)	1/21/15	105-5795	142.90
Subway - Wal-Mart Super Center (C)	1/20/15	403-5711	33.50
Total Salary - Wal-Mart Super Centers (C)			176.40
Subway - Wal-Mart Super Center (C)	1/21/15		33.50
Subway - Wal-Mart Super Center (C)	1/20/15		176.40
Sullivan, Rhonda	12/18/14		50.00
Total Salary - Sullivan, Rhonda			50.00
Sunny Brook	1/20/15	110-5108	303.75
Total Salary - Sunny Brook			303.75
Super Duper Publications	2/26/2014		378.99
Super Duper Publications		Forms & Assessments	378.99
Suzi Davis Travel Inc	0416280	700-3822	1229.66
Suzi Davis Travel Inc	0419582	108-5510	1018.40
Suzi Davis Travel Inc	0419585	108-5512	998.40
Suzi Davis Travel Inc	0421141	108-5086	1828.80
Total Suzi Davis Travel Inc			3855.44
Taylor, Mike	1/25/15	873-6006	75.00
Taylor, Mike	1/15/15	873-5742	115.40
Total Taylor, Mike			190.40
Teacher Shery LLC	1/14/2013	403-5705	125.00
Total Teacher Shery LLC			125.00
Teachers Discovery	52766	105-5270	143.65
Teachers Discovery	52643	105-5300	30.30
Total Teachers Discovery			173.95
Teddy's Tees	5600	402-5801	28.50
Total Teddy's Tees			28.50
Ten Borel, Roxanne E	1/20/15		47.94
Total Ten Borel, Roxanne E			47.94
Thermal Components Company	253968	Scheduled Maintenance 3 of 4	824.00
Total Thermal Components Company			824.00
Thomas, Candice	1/19/15	Meal	9.00
Total Thomas, Candice			9.00
Thomczak & Brink	11093	Professional Services	112.50
Total Thomczak & Brink			112.50
Tidwell, Harvey	1/19/15	Official/Mileage	110.80
Total Tidwell, Harvey			110.80

Board of Education		Check Preview		February 9, 2015
	1/26/15	Official/Mileage	873-6009	111.20
Tidwell, Harvey				222.00
Total Tidwell, Harvey				222.00
Tim Kueger	1242	Jackets	700-6015	263.91
Total Tim Kueger				263.91
Tops, Josh C	115/15	Travel reimbursement		23.85
Total Tops, Josh C				23.85
Total Environmental Services, Inc.	7509/1089	Sledge testing		95.00
Total Environmental Services, Inc.				95.00
Ulluru, Chuck	1/15/15	Official	873-5854	80.00
Ulluru, Chuck	1/15/15	Official/Mileage	873-5558	104.00
Total Ulluru, Chuck				184.00
Unifirst Corp - 353954	225 2886234	Uniforms		86.06
Unifirst Corp - 353954	225 2884870	Uniforms		86.06
Unifirst Corp - 353954	225 2887654	Uniforms		86.06
Total Unifirst Corp - 353954				258.18
United States Postal Service	3498921	Meter #11213375		2,000.00
Total United States Postal Service				2,000.00
University of Central Missouri	83 Conf 3/2-3/15	Lia Black-Schwartz	113-5157	180.00
Total University of Central Missouri				180.00
University of Missouri Extension	12338	4-H Robotics	508-6142	2,900.00
Total University of Missouri Extension				2,900.00
University of Missouri-Columbia AR	MOR0011184	7/11-4/13/15 Equip fee & maint	805-5697	964.70
Total University of Missouri-Columbia AR				964.70
University of South Carolina	2077	Jane Noyes - Foundation Course	805-5990	1,330.00
Total University of South Carolina				1,330.00
US Cutter	Order# 268529	Laminator	110-3121	7,088.72
Total US Cutter				7,088.72
US Games	86015463	Hockey sticks, basketball	404-5031	382.75
Total US Games				382.75
Vandergriff, Amanda L	1/16/15	Fingerprint reimbursement		44.80
Total Vandergriff, Amanda L				44.80
VanAnt, Deb	1/12/15	Advanced Excel Class		99.00
Total VanAnt, Deb				99.00
Vaniolo, Nathan	1/23/15	Official/Mileage	873-6030	142.00
Total Vaniolo, Nathan				142.00

Board of Education		February 9, 2015	
Total Vendor - Hardware		73380	106-5440
View Robotics, Inc	Parts	885.10	
View Robotics, Inc	Parts	1,728.66	
Total Vendor - Hardware		2,613.76	
Wagner, Matt		12/24/15	873-5940
Total Vendor - Misc		120.00	
TRF 00055	Office supplies	706-5497	62.06
TRF 02492	Notebooks	805-5159	13.22
TRF 07940	PLTW MS	805-5504	307.74
TRF 07721	Misc. items	805-4910	121.05
TRF 04233	Misc. items	805-4792	21.75
Total Vendor - Misc		331.78	
TRF 06382	OARS supplies	412-5527	26.69
TRF 06361	Hair dryers, clothing - Looking good	412-5631	146.88
TRF 07534	Towels & jackets	412-5356	62.82
TRF 01150	Supplies	402-5676	63.43
TRF 02418	Locker Closet Items	402-5465	97.54
Total Vendor - Classroom		367.81	
TRF 01184	Classroom supplies	402-5858	52.22
Total Vendor - Hardware		522.22	
TRF 05449	Paper, batteries, etc.	107-5107	112.77
TRF 05576	Supplies	107-5234	173.66
TRF 07579	Pocket folders, etc.	107-5373	67.68
TRF 00125	Posterboard, markers	107-5581	47.16
TRF 08111	Supplies	107-5590	90.09
TRF 08427	Lunch for workshops	105-5506	54.34
TRF 04847	Crayons	105-5393	15.33
TRF 09998	Science supplies	105-4888	78.20
TRF 07130	Christmas party supplies	105-5049	50.00
TRF 08021	Coffee & tea	105-5153	37.22
TRF 05530	Attendance prizes	105-5155	60.34
TRF 05908	Basketball supplies	873-5921	64.38
Total Vendor - Misc		808.37	
TRF 06094	Misc. supplies	408-5493	74.28

Board of Education	Check Preview	February 9, 2011
Total Wal-Mart - Hurricane Deck		74,296
Wal-Mart - LTC	TR# 08505	110-5651
Wal-Mart - LTC	TR# 01971	ORI CSI Parent night
Wal-Mart - LTC	TR# 02599	Cooking project supplies
Wal-Mart - LTC	TR# 03539	HWE January parent night
Wal-Mart - LTC	TR# 01528	Classroom supplies
Wal-Mart - LTC	TR# 01638	Culinary supplies
Wal-Mart - LTC	TR# 08506	Office Supplies
Wal-Mart - LTC	TR# 04467	Culinary supplies
Wal-Mart - LTC	TR# 05900	Culinary supplies
Wal-Mart - LTC	TR# 08709	Culinary supplies
Total Wal-Mart - LTC		34,520
Wal-Mart - Main.	TR# 06552	Christmas party
Wal-Mart - Main.	TR# 03568	Christmas party i
Wal-Mart - Main.	TR# 06554	Christmas party
Total Wal-Mart - Main.		55,15
Total Wal-Mart - Middle School		290,00
Wal-Mart - Middle School	TR# 07325	Grates
Wal-Mart - Middle School	TR# 00412	Incentives
Wal-Mart - Middle School	TR# 05630	Concessions
Wal-Mart - Middle School	TR# 01298	Gift Cards
Wal-Mart - Middle School	TR# 04290	Supplies
Wal-Mart - Middle School	TR# 00287	Attendance prizes
Wal-Mart - Middle School	TR# 04806	Concessions
Wal-Mart - Middle School	TR# 09544	Concession
Wal-Mart - Middle School	TR# 00498	Art Supplies
Wal-Mart - Middle School	TR# 09606	Misc. supplies
Wal-Mart - Middle School	TR# 06270	Items for food drive contest
Wal-Mart - Middle School	TR# 01748	Concessions
Wal-Mart - Middle School	TR# 03156	Concession
Total Wal-Mart - Middle School		151,000
Wal-Mart - Oak Ridge	TR# 02713	Band, etc.
Total Wal-Mart - Oak Ridge		92,56
Wal-Mart - Osgood Beach	TR# 01588	Reading rewards
Total Wal-Mart - Osgood Beach		27,34

Board of Education		Check Preview		February 9, 2013	
Wal-Mart - Special Service	TIM 05459	Supplies	410-4917	148.15	
Wal-Mart - Special Service	TIM 08307	Christmas party supplies	410-4989	47.13	
Wal-Mart - Special Service	TIM 02585	Supplies	410-4990	38.84	
Wal-Mart - Special Service	TIM 06914	Sensory items	410-5038	124.80	
Wal-Mart - Special Service	TIM 03269	HE LS	410-5041	44.07	
Wal-Mart - Special Service	TIM 05282	Picture frames, tissues	410-4681	64.46	
Wal-Mart - Special Service	TIM 05286	Wii game, laundry & storage items	410-4862	49.81	
Wal-Mart - Special Service	TIM 05550	Watch & batteries	410-4863	13.85	
Wal-Mart - Special Service	TIM 02562	HS CBI	410-5172	77.06	
Wal-Mart - Special Service	TIM 01763	HS CBI	410-5173	87.30	
Wal-Mart - Special Service	TIM 01778	HS CBI	410-5174	86.58	
Wal-Mart - Special Service	TIM 05529	HS CBI	410-5175	83.50	
Wal-Mart - Special Service	TIM 01782	HS CBI	410-5176	82.91	
Wal-Mart - Special Service	TIM 02609	HS CBI	410-5177	85.02	
Wal-Mart - Special Service	TIM 01980	HS CBI	410-5178	82.16	
Wal-Mart - Special Service	TIM 01780	HS CBI	410-5179	90.45	
Wal-Mart - Special Service	TIM 01983	HS CBI	410-5180	84.50	
Wal-Mart - Special Service	TIM 01978	HS CBI	410-5181	84.24	
Wal-Mart - Special Service	TIM 02584	HS CBI	410-5182	84.17	
Wal-Mart - Special Service	TIM 01981	HS CBI	410-5183	86.37	
Wal-Mart - Special Service	TIM 07077	HS CBI	410-5184	89.68	
Wal-Mart - Special Service	TIM 08406	HS CBI	410-5185	65.59	
Wal-Mart - Special Service	TIM 02179	HS CBI	410-5187	83.86	
Wal-Mart - Special Service	TIM 08339	HS LS	410-5452	237.34	
Wal-Mart - Special Service	TIM 05433	Supplies for Co-teaching training	410-5173	39.84	
Wal-Mart - Special Service	TIM 05454	HS LS	410-5189	46.00	
Wal-Mart - Special Service	TIM 08959	Incentives, art supplies & games	410-5389	199.21	
Total Wal-Mart - Special Service				2,314.99	
Wal-Mart - Trans	TIM 06177	Driver appreciation dinner	900-4718	83.82	
Total Wal-Mart - Trans				83.82	
Washington, Garrett	1/24/15	Official	873-5937	120.00	
Total Washington, Garrett				120.00	
Welch, John	1/24/15	Official/Village	873-5944	170.00	
Welch, John	1/13/15	Official/Village	873-5739	120.00	

Board of Education		Check Preview		February 9, 2015	
Welch, John	1/6/15	Official/Mileage	873-5553	120.00	
Total Wells, John				120.00	
Wells, Brandon	1/23/15	Official/Mileage	873-6031	155.00	
Total Wells, Brandon				155.00	
Wells Glass Service, Inc.	17752	1/4" clear laminated	110-5610	521.00	
Wells Glass Service, Inc.	17753	1/8" tempered (Popcorn Machine)	110-5610	45.00	
Total Wells Glass Service, Inc.				566.00	
West Plains High School	January 16, 2015	Timing registration	873-6052	105.00	
West Plains High School	January 16, 2015	Timing registration	873-6053	105.00	
Total West Plains High School				210.00	
White, Ron	1/23/15	Official	873-6007	80.00	
White, Ron	1/28/15	Official/Mileage	873-6008	111.20	
White, Ron	1/10/15	Official	873-5560	80.00	
Total White, Ron				271.20	
Wildcat Records, Inc.	4083768	Supplies	1104787	79.40	
Total Wildcat Records, Inc.				79.40	
Willard High School	January 12, 2015	Entry Fees	105-3612	185.00	
Total Willard High School				185.00	
William Pitts Music	15021	Deposit - 2015 Marching Band Production	105-5893	4,000.00	
Total William Pitts Music				4,000.00	
William V. McGill & Co.	IN0506598	Finger pulse of meter	550-5600	175.94	
Total William V. McGill & Co.				175.94	
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	1/9/15	Security	873-5619	80.00	
Williams, Chris	1/19/15	Security	873-6020	80.00	
Williams, Chris	1/24/15	Security - Laker Shootout	873-6010	185.00	
Total Williams, Chris				565.00	
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	Official	873-5744	110.00	
Williams, Robert	1/6/15	Official/Mileage	873-5741	121.60	
Total Williams, Robert				481.60	

Board of Education		Check Preview		February 9, 2015	
Williams, Triston	1/13/15	Official	873-5733	80.00	
Williams, Triston	1/6/15	Official	873-5557	80.00	
Total Williams, Triston				160.00	
Wright, Deborah A	1/20/15	Mileage		70.50	
Total Wright, Deborah A				70.50	
Woods Supermarket #477	TRX: 13 - 1/15/15	Supplies	408-5608	54.63	
Woods Supermarket #477	TRX: 11 - 1/15/15	Culinary supplies	110-5405	46.78	
Total Woods Supermarket #477				101.41	
WT Cox Subscriptions, Inc.	295648	3/1/15-2/25/16 MS Magazines	205-3718	975.20	
Total WT Cox Subscriptions, Inc.				975.20	
Xerox	07781681	December	110-6021	78.79	
Xerox	077807307	Meter charges	110-5409	430.52	
Xerox	077807307	November base charge	110-5410	78.79	
Total Xerox				588.10	
York-Town, Terry	1/20/15	Meal for staff meeting		59.77	
Total York-Town, Terry				59.77	
Total All Payments				2,810,409.50	

Board of Education

APS Board Report

February 9, 2015

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
Lake Winlectric	SS4 Plate		11.07
Lake Winlectric	Connectors, covers, etc.		50.12
Lake Winsupply	Tank & Bowl	800-5133	127.17
Lake Winsupply	Gas ftg		6.80
Lake Winsupply	Chk vlv		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
O'Reilly Auto Parts	Plastic tape	110-4374	8.08
O'Reilly Auto Parts	Tape	110-4374	30.08
O'Reilly Auto Parts	String insert, air chuck	110-4374	10.15
O'Reilly Auto Parts	Panel retainr	110-4786	6.99
O'Reilly Auto Parts	Fuel filter	110-4786	5.44
O'Reilly Auto Parts	Return	110-4786	(495.69)
O'Reilly Auto Parts	Pulley, Belt	110-4786	76.10
O'Reilly Auto Parts	Spray paint	110-4786	20.57
O'Reilly Auto Parts	Chromebase	110-4786	30.01
O'Reilly Auto Parts	Brake rotor	110-4786	32.26
O'Reilly Auto Parts	Wire	110-4786	6.82
O'Reilly Auto Parts	Return	110-4786	(74.29)
O'Reilly Auto Parts	Whl seal	110-4786	4.29
O'Reilly Auto Parts	Tire guage	110-4786	1.95
O'Reilly Auto Parts	Disconnect, sheeting	110-4786	35.95
O'Reilly Auto Parts	Cut off whl	110-4786	2.10
O'Reilly Auto Parts	Return	110-4786	(19.73)
O'Reilly Auto Parts	Saw blade	110-4786	8.58
O'Reilly Auto Parts	Battery	110-4786	75.50
O'Reilly Auto Parts	Hood support	110-4786	108.58
O'Reilly Auto Parts	Temp sander	110-4786	10.74
O'Reilly Auto Parts	Refill kit	110-4786	17.34
O'Reilly Auto Parts	Activator	110-4786	46.29
O'Reilly Auto Parts	Drill bits	110-4786	14.99
O'Reilly Auto Parts	Scraper	110-4786	7.98
O'Reilly Auto Parts	Hardware kit	110-4786	2.88
O'Reilly Auto Parts	Activator	110-4786	114.38
O'Reilly Auto Parts	Tie rod ends		668.48

Board of Education

APS Board Report

February 9, 2015

O'Reilly Auto Parts	Ball joint		165.19
O'Reilly Auto Parts	Oil filters, fuel filter		51.83
O'Reilly Auto Parts	November parts	110-4267	3.71
O'Reilly Auto Parts	Oil filter	110-4417	3.16
O'Reilly Auto Parts	Return	110-4417	(68.98)
O'Reilly Auto Parts	Tail light, battery	110-4417	44.14
O'Reilly Auto Parts	Hook/pic set	110-4417	9.99
O'Reilly Auto Parts	Supplies	110-4417	20.95
O'Reilly Auto Parts	Wire brushes	110-4417	15.38
O'Reilly Auto Parts	Brush set	110-4417	3.79
O'Reilly Auto Parts	Rotor & ball joint	110-4417	100.73
O'Reilly Auto Parts	Connector	110-4417	31.73
O'Reilly Auto Parts	Mini bulb	110-4418	9.86
O'Reilly Auto Parts	Mini bulb	110-4418	4.93
O'Reilly Auto Parts	Spare plug	110-4418	6.49
O'Reilly Auto Parts	Wheel nut	110-4418	1.94
O'Reilly Auto Parts	Spark plug, manifold	110-4881	107.15
O'Reilly Auto Parts	Oil filter	110-4881	3.42
O'Reilly Auto Parts	December parts	110-4881	1.61
O'Reilly Auto Parts	Fuel filter	110-4881	3.69
O'Reilly Auto Parts	Metallic pad & brake rotor	110-4881	92.98
O'Reilly Auto Parts	Supplies	110-4882	38.05
O'Reilly Auto Parts	Parts	110-4882	6.78
O'Reilly Auto Parts	Oil	110-4882	47.88
O'Reilly Auto Parts	Spark plugs, fuse asst.	110-4882	38.53
O'Reilly Auto Parts	U-Joint	110-4958	15.16
O'Reilly Auto Parts	Return	110-4958	(3.45)
O'Reilly Auto Parts	Fuel hoses	110-4959	3.40
O'Reilly Auto Parts	Supplies	110-4959	16.48
O'Reilly Auto Parts	Oil filter	110-4959	3.42
O'Reilly Auto Parts	O-Ring	110-4959	4.55
O'Reilly Auto Parts	Gasket kit	110-4959	1.42
O'Reilly Auto Parts	Radiator & cap	110-4959	83.08
O'Reilly Auto Parts	Wheel nut	110-4959	2.84

Board of Education

APS Board Report

February 9, 2015

O'Reilly Auto Parts	Supplies	110-4959	87.82
O'Reilly Auto Parts	Ignition wire	110-4959	56.91
O'Reilly Auto Parts	Spark Plug & filter	110-4959	14.99
O'Reilly Auto Parts	Oil filters	110-4959	7.27
O'Reilly Auto Parts	Return	110-4959	(35.00)
O'Reilly Auto Parts	Parts		44.60
O'Reilly Auto Parts	Return		(25.99)
O'Reilly Auto Parts	Supplies		7.38
O'Reilly Auto Parts	Return		(668.48)
O'Reilly Auto Parts	Ball joints, tie rod end		565.18
O'Reilly Auto Parts	Absorbent		6.98
O'Reilly Auto Parts	Air & fuel filter		46.78
O'Reilly Auto Parts	Return		(27.68)
O'Reilly Auto Parts	Seat cover		26.99
O'Reilly Auto Parts	Capsule		11.98
O'Reilly Auto Parts	Supplies		14.92
O'Reilly Auto Parts	Respirator, tape		58.46
O'Reilly Auto Parts	Return		(158.14)
O'Reilly Auto Parts	Return		(14.31)
O'Reilly Auto Parts	Return		(28.62)
O'Reilly Auto Parts	Fuel filter		20.70
O'Reilly Auto Parts	Parts		16.99
O'Reilly Auto Parts	Parts		15.99
O'Reilly Auto Parts	Supplies		57.96
O'Reilly Auto Parts	November supplies	110-4417	83.97
O'Reilly Auto Parts	Instructional supplies	110-3459	30.32
O'Reilly Auto Parts	Ear plugs	110-2731	5.04
O'Reilly Auto Parts	Battery		62.43
O'Reilly Auto Parts	Silicone		12.58
O'Reilly Auto Parts	B/joint tool		139.99
O'Reilly Auto Parts	Radiator hose, thermostat		19.99
O'Reilly Auto Parts	Fuel filter		7.74
O'Reilly Auto Parts	Dor rod clip		3.99
O'Reilly Auto Parts	Mini bulb		60.00

Board of Education

APS Board Report

February 9, 2015

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 whl 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
Grand Total			17879.11

2013-2014 School Year

Revenue Share

AP Solutions

	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
May	\$ 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							
									Expenditure were month prior than revenues.
July	20,875.52	\$ 166.52		Dep - 8/4/14					
August	14,547.29	\$ 115.34		Dep - 9/3/14					
August	6,217.13								\$ amt was expended in Aug but not pulled from our acct until Sept.
2-Aug	14,096.99								This \$ amt was expended 2nd Aug board meeting. Same as above.
September	29,977.46	\$ 425.16		Dep - 10/6/14					
October	41,003.12	\$ 315.83		Dep - 11/12/14					
November	27,861.88	\$ 211.97		Dep - 12/5/14					
December	22,066.11	\$ 145.46		Dep - 1/6/15					
January	17,879.11	\$ 138.29		Dep - 2/9/15					
February									
March									
April									
May									
June									
2014-2015	194,524.61	\$ 1,518.57							
2013-2014	51,493.24	\$ 432.90	3 Months						

Board of Education

Purchasing Card Payments

January 2015

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	Summit Natural Gas of MO	00023331		Tech - West	315.89
01/19/2015	Summit Natural Gas of MO	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	Summit Natural Gas of MO	00023336		Hawthorn	192.26
01/19/2015	Summit Natural Gas of MO	00023337		LCTC	63.82
01/19/2015	Summit Natural Gas of MO	00023338		OBE	72.39
01/19/2015	Summit Natural Gas of MO	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	Amazon.Com	011151	805-5472	Hack the Sack & But How	45.31
01/19/2015	BMO Harris MasterCard	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	Apple Store	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	Courtyard Downtown Marriott	220158	805-4224	Lodging for PLTW workshop	649.80
01/19/2015	Laclede Electric Cooperative	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 Card 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	Volleyball 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					15,964.62

Board of Education			Check Preview Addendum		February 9, 2015	
Vendor Name	Invoice Number	Invoice Description	PO Number	Amount		
Arges - Mid America	903578407	Nitrogen		25.76		
Arges - Mid America	9035527046	Oxygen, Acetylene	110-2728	135.85		
Arges - Mid America	9035578075	Supplies	110-5779	111.50		
Arges - Mid America	9095444947	Supplies		39.15		
All American Termite & Pest - 191	414040	Monthly - Kitchen		20.00		
All American Termite & Pest - 201	414043	Monthly - Kitchen		140.00		
All American Termite & Pest - 621	414040	Monthly - Kitchen		25.00		
Alpine Contracting Services, LLC	2792	Laminated sheet goods	800-5463	111.00		
Any Mark, Inc.	97825	Parts, Supplies	306-5767	437.45		
Applause Learning	17320A	Books, Cds	109-5387	168.85		
Applause Learning	177861A	Dictionaries	105-5379	76.75		
ASE Student Certification NA35A	SC4108	ASE Certification Exams	110-5802	360.00		
ASPIRE Beverage Company	230	Sports Drinks	850-5040	714.00		
Auto Jet Muffler Corp	963389	Nitrogen Braker		36.48		
BCM Commercial	905781	Doors	110-5328	13,015.00		
BCM Commercial	905799	Supplies	110-5328	3,696.00		
BCM Commercial	905818	Supplies	110-5328	2,294.00		
BCM Commercial	905929	Doors	110-5328	7,665.00		
Barcoo Printer Products	520694	Toner	402-6210	580.00		
Barcoo Printer Products	520695	Toner	205-6186	128.00		
Barcoo Printer Products	520690	Toner	408-5100	336.00		

Board of Education			Check Preview Addendum		February 9, 2015	
Vendor Name	Invoice Number	Invoice Description	PO Number	Amount		
Bio Rad	5112504821	DNA Fingerprinting Kit	105-5878	177.00		
Biodine Automotive Service	96992	Service 800-13		485.20		
Buyling	XNY001056	Camera, Camera Supplies	105-5538	1,298.00		
Carfax, Inc.	237483A	Dictionaries	105-5980	111.15		
Carfax, Inc.	237371A	Don Quijote, Chivalero Reader	105-5749	77.35		
Carolina Biological Supply Co.	48999367 RI	Escherichia Bacteria	105-5738	45.29		
Casay's - Camdenton	1083447	Pizza	800-5074	43.97		
CDW-G Computer Centers, Inc.	SC28193	Acet Chromes	408-5666	1,434.00		
Comfort Suites - Jefferson City	24134976	Hotel Room Charge Jeff City Tournament	105-5862	900.00		
Contractors Door & Hardware LLC	1509-1	Closets	800-5509	650.00		
EAT Education	INV070473	Value Discs	408-5307	305.50		
Education Week	HUR057	Subscription Tracy Evans	404-5668	39.00		
Elle Battery Specialists LLC	327020	Battery/charger		79.75		
Elle Battery Specialists LLC	327031	High school		203.40		
Factory Direct Craft Supply, Inc.	354166	Faux Pearls	105-5828	399.50		
Federal Company	MOCAN3826	Parts		23.47		
Film Scientific, Inc.	1828076	Polyurethane Foam System	205-4943	47.30		
FortKitts of Central Missouri, Inc.	WO080780-1	Shoe kit, seal, turn drums		488.13		
FortKitts of Central Missouri, Inc.	WO083281	Seal kit, carb cleaner		499.51		

Board of Education			Check Preview Addendum		February 9, 2015	
Vendor Name	Invoice Number	Invoice Description	PO Number	Amount		
Fun Express, LLC	669914723-01	Supplies	105-5820	140.00		
Fun Express, LLC	669858793-01	Umbrella Hats	406-5823	41.15		
GFI Digital	15635	Credit Copier Overage Charge		(591.36)		
Graphic Edge	865868	Laker Apparel	105-5274	1,021.22		
Graphic Edge	848990	Laker Apparel	105-5274	310.87		
Graphic Edge	833557	Laker Apparel	105-5274	424.10		
Graves Menu Maker Foods	301398	Culinary Arts Supplies	110-5402	724.67		
Graves Menu Maker Foods	CM1398	Credit	110-5402	(52.34)		
Graves Menu Maker Foods	301857	Culinary Arts Supplies	110-5402	51.34		
Graves Menu Maker Foods	300445	Culinary Arts Supplies	110-5402	9.92		
Graves Menu Maker Foods	305583	Culinary Arts Supplies	110-5402	470.74		
Greg Larson Sports	96670793	Floor Tape	205-5715	47.33		
Greg Larson Sports	96670792	Vest, Turf Ball Set	205-5716	470.23		
Greg Larson Sports	9650969	Credit	205-2350	(396.78)		
High Brothers	959480	Countertop	110-5086	11.39		
High Brothers	954354	Prem Stud	110-4260	52.02		
High Brothers Lumber	954547	Gallon B-3, Tape		103.45		
High Brothers Lumber	955475	Belts	110-5086	15.89		
High Brothers Lumber	994659	Gallon B-3		34.99		
High Brothers Lumber	995482	Bits	110-5086	13.87		
High Brothers Lumber	994555	Bit	110-4260	8.89		
High Mega Christine L	272/15	Disc & Jan mileage		26.32		
Houghton Millin	951117247	WJ III Battery form Test	410-5267	153.78		
Hunt Chevrolet, Buick, GMC, Inc.	62651	Cover		188.51		

Board of Education			Check Preview Addendum		February 9, 2015	
Vendor Name	Invoice Number	Invoice Description	PO Number	Amount		
Hunt Chevrolet, Buick, GMC, Inc.	CM62220	Credit Cover		(205.56)		
Jacks Sporting Goods	388505	Supplies		45.16		
Jacks Sporting Goods	388568	Misc. electrical		17.45		
John Graham - Management Services	2/4/2015	IDF Administrative Audit		3,500.00		
Johnstone Supply	01573199	Autovolt Timer		99.95		
Keith, Christopher	1/29/15	Security	873-6133	80.00		
Keith, Christopher	1/27/15	Security	873-6132	80.00		
Kidguard Insurance	Cash Countyman	Basic School time accident protection	410-5954	15.00		
Kidguard Insurance	Ray Onno	Basic school time accident insurance	410-5953	15.00		
Kitchen, Jeffrey	1/29/15	Conference/Meal reimb		330.00		
Kurt, Kathy L	1/20/15	Mileage		13.40		
Kurtz, William	January	Mileage		170.52		
Lake Dragon Painting	1/27/15	Complete gym walls		1,000.00		
Lake Sun Advertising Dept	Ad# 00044677	Ad - Health Occupations	700-6119	76.30		
Lake WinElectric	080385	100W lamp		50.00		
Lake WinElectric	080246	GFCI recp		120.00		
Lake WinElectric	080383	100W lamp		50.00		
Lake WinElectric	080384	100W lamp		50.00		
Lake WinElectric	080385	100W lamp		50.00		
Lake WinElectric	079511 02	Plug		24.32		
Lake Winsupply	185008	Heat sequencer		30.44		
Lake Winsupply	188669	2 Pole relay		15.68		

Board of Education		Check Preview Addendum		February 9, 2019	
Lake Winnsbury	188927	Supplies	110-2723	1.90	
Lake Winnsbury	185128.25	Parts	110-2723	256.19	
Lake Winnsbury	185128.01	Parts	110-2723	2,762.28	
Lake Winnsbury	188901	Parts	110-2723	45.85	
Lake Winnsbury	188968	Heavy duty hinges	800-6051	251.16	
Lakeside Office Supply	300216	Name badge	412-4037	23.56	
Lakeside Office Supply	300455	Envelopes, paper, postcards	412-6337	103.25	
Matthews, Dawn A	2/3/15	Supplies/Mileage		159.85	
Meadora Vision Consulting, LLC	111	Services provided	410-6069	1,685.00	
MHC Kenwerth	T0025560760959	Bus parts		134.60	
Madwest Technology Products	2069238	Parts	110-3208	667.63	
Miller, Blake	1/31/15	Official	873-4137	120.00	
Miller, Jean E	1/16/15	Mileage		12.69	
Miller, Karen R	1/18/15	1/21 - 12/19 Toll Bridge		58.00	
Miller, Terrick	1/31/15	Official/Mileage	873-6125	120.00	
Missouri Bell Telecom	129144	Room wiring	805-0097	1,650.00	
Missouri Bell Telecom	129145	Room wiring	805-4087	1,485.00	
Missouri Bell Telecom	129146	Room wiring	805-4037	1,815.00	
Missouri Bell Telecom	129158	Hawf - Changed ports x450		85.00	
Missouri Bell Telecom	129168	ORI - Replaced phone x237		369.00	
Missouri Bell Telecom	138170	ORI		85.00	
Neumayer Equipment Co	0501495-IN	Parts & Labor		897.70	

[illegible]

Board of Education	Check Preview Addendum	February 9, 2015
Neuhaus, Cory T	12/5/15	Meal
Nicklas, Robert T	12/6/15	Mileage
O'Dell, Catherine G	12/7/15	Reimbursement classroom supplies
O'Reilly Auto Parts	4044-383883	Epoxy
O'Reilly Auto Parts	4044-383403	Cool tape
O'Reilly Auto Parts	4044-383331	Shop supplies
O'Reilly Auto Parts	4044-383336	Shop supplies
O'Reilly Auto Parts	4044-383532	Connector
O'Reilly Auto Parts	4044-381356	Parts
O'Reilly Auto Parts	4044-381901	Batteries
O'Reilly Auto Parts	4044-383553	Brush set
O'Reilly Auto Parts	4044-379669	Utility cloth
O'Reilly Auto Parts	4044-380118	U-Joint, O ring
O'Reilly Auto Parts	4044-380143	Skim kit
O'Reilly Auto Parts	4044-380143	Parts
O'Reilly Auto Parts	4044-380119	Vac connect
O'Reilly Auto Parts	4044-382234	Parts
O'Reilly Auto Parts	4044-382114	Ign coil, power pack
O'Reilly Auto Parts	4044-383072	Parts
O'Reilly Auto Parts	4044-382880	Parts
O'Reilly Auto Parts	4044-383774	Parts
O'Reilly Auto Parts	4044-383768	Parts
O'Reilly Auto Parts	4044-383910	Parts
O'Reilly Auto Parts	4044-382807	Return
O'Reilly Auto Parts	4044-382806	Stud nut kit
O'Reilly Auto Parts	4044-381134	U-Joint, sway link kit
O'Reilly Auto Parts	4044-381630	Abs Simor
O'Reilly Auto Parts	4044-383397	Alternator
O'Reilly Auto Parts	4044-383384	U-joint
O'Reilly Auto Parts	4044-383385	Spark plugs, ign wire set
O'Reilly Auto Parts	4044-383984	Starter swt
O'Reilly Auto Parts	4044-383984	Mini bulb

Board of Education	Check Preview Addendum	179156	toner	403-6036	1,221.85
Samco Business Products					1,221.85
Seppington, Heather E	106.47		Supplies		106.47
Seppington, Heather E	12/19/15		Supplies		324.43
Schepers Int'l Truck Center	1788073		Bus parts		18.00
Schepers Int'l Truck Center	1789086		Bus parts		365.22
Schepers Int'l Truck Center	1789803		Bus parts		89.66
Schepers Int'l Truck Center	1789366		Bus parts		354.40
Schepers Int'l Truck Center	1788355		Bus parts		116.32
Schepers Int'l Truck Center	1788546		Bus parts		792.56
Schepers Int'l Truck Center	1788696		Bus parts		295.54
Schepers Int'l Truck Center	1788707		Credit		(966.23)
Schepers Int'l Truck Center	1788774		Bus parts		133.37
Schepers Int'l Truck Center	1788708		Motor kit		399.90
Schepers Int'l Truck Center	1788886		Brake bleeding kit		173.46
Schepers Int'l Truck Center	1789037		"Shoe die"		229.53
Schiering, Joseph	1/27/15		Security	873-6131	80.00
School Specialty	30310219570		Supplies	403-5893	871.07
School Specialty	30810219585		Supplies	410-3551	563.48
School Specialty	30810219525		Class supplies	109-33	189.38
School Specialty	208113869543		Supplies	410-5849	133.99
School Specialty	208113850036		Tri fold presentation boards	404-5807	83.10
Shaw, Linda S	1/1/15		Mileage		159.80
Shaw, Linda S	03/24	2/1/15 - 2/28/15			975.98
Sho-Me Technologies			Mileage		144.77
Shore, Jeffrey	1/27/15		Mileage		144.77
Slack, Renee L	1/27/15		Mileage		143.82
					143.82

February 9, 2015

Check Preview Addendum

Board of Education

Smith Paper & Junior Supply	585175	Bus supplies	347.28
Sweet, Diana L	1/28/15	Food/Supplies	33.43
Stuart, Brent D	1/26/15	Travel	73.43
Stuart, Brent D	1/26/15	Travel	25.99
Texthelp Systems, Inc	IN 16267	Software	3,750.00
Texthelp Systems, Inc	805-4963	Software	3,750.00
Travis, Lorri B	1/31/15	Travel reimbursement	134.79
Ullum, Chuck	1/31/15	Official	130.00
Unifirst Corp - 353554	225 888073	Uniforms	86.06
Vex Robotics, Inc	805559	Cornier Guest	31.96
Wade, Sige	1/27/15	Official/Mileage	873-6124
Warren, Cynthia	1/30/15	Table for conference room	79.99
White, Denise M	1/16/15	Yearbook training	71.38
Whitney, Jeffrey	1/26/15	Mileage	284.61
Wiese, Jones A	12/2/15	Supplies	8.99
Wierthrop, Denise	1/28/15	Food/Supplies	25.60
Wierthrop, Denise	1/30/15	Mileage	112.33
Williams, Chris	1/15/15	Security	80.00
Williams, Chris	1/31/15	Security	873-6134
Williams, Robert	1/31/15	Official/Mileage	873-6128

February 9, 2015

Check Preview Addendum

Board of Education

Wolfe, Faith or Mike	12/1/14 - 12/16/14	Transport student	225.60
Wolfe, Faith or Mike	12/18/14	Transport student	18.80
Wolfe, Faith or Mike	1/5/15 - 1/21/15	Transport student	188.00
Wolfe, Faith or Mike	1/22/15 - 1/30/15	Transport student	131.60
Wonderly, Deborah Y	1/30/15	Meal exp	41.66
Wo-Hi-lapPro	8135287	T-Shirts	403.05
Xpedk	9017878721	Custodial supplies	800-5461
Xpedk	9017880497	Custodial supplies	800-5461

	Incl. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acctt
Beg 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
Rev. Rec	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	384,685.58
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								
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
Prev. Year	19,961,308.95	9,058,073.30	5,502,979.39	4,100,693.68	38,623,055.32	4,230,928.19	42,853,983.51	1,127,127.13
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	2,273,257.36
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
*Adjustment	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		MSI Transfer	\$200,000					
Accounts Payable	1,522,139.85							
Payroll	2,826,166.29							
Revolving	3,000.00							
Mosip 2013 Bond	13,112,112.00							
Escrow 0150022007	180,000.00							
Escrow 0150022008	115,923.00							
Central Debt	134,700.05							
Mosip Debt Acctt	5,169,662.57							
MOSIP	27,635,403.81							
Lunch Account	181,674.76							
Credit Card	44,305.56							
Grand Total	50,925,087.89							
					Payroll Liabilities			
								0.00
Medical SI Acctt.	1,679,906.90							

December 2014

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	8,622,730.53	-	4,517,180.81	14,713,387.58	27,853,298.92	1,173,752.13	29,027,051.05	1,699,055.80
Rev. Rec	474,992.11	1,080,784.44	3,251.53	471.75	1,559,499.83	14,027.47	1,573,527.30	386,515.50
Expend.	1,919,638.28	2,147,398.92	24,013.61	1,602,247.57	5,693,298.38	450.00	5,693,748.38	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								
Central A/P	1,078,700.74	*MSI Transfer	\$200,000					
Central Payroll	1,066,094.45	*Zero Teacher	\$1,066,614.48					
Revolving	3,000.00							
Mosip 2013 Bond	15,613,008.03							
Escrow 0150022007	180,000.00							
Escrow 0150022008	115,923.00							
Central Debt Acct	123,765.09							
Mosip Debt Acct	2,086,170.38							
MOSIP	4,439,410.76							
Central Lunch Acct.	167,282.77							
Cred Card Central	33,474.75							
Grand Total	24,906,829.97							
					Payroll Liabilities			
						0.00		
Medical SI Acct.	1,597,645.66							

Monthly Financial Report

	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Med. SI Acct	
Jan Opening Balance	\$ 6,111,468.88	\$ -	\$ 4,488,418.73	\$ 13,111,611.76	\$ 23,719,500.37	\$ 1,187,329.60	\$ 24,906,829.97	\$ 1,638,033.60
January								
2015 Ending Balance	\$ 18,687,088.36	\$ 10,652,822.95	\$ 4,938,943.05	\$ 12,366,476.78	\$ 46,643,331.14	\$ 4,281,756.75	\$ 50,925,087.89	\$ 1,879,906.80
2014 Ending Balance	\$ 19,961,308.95	\$ 9,058,073.30	\$ 5,502,879.39	\$ 4,100,693.68	\$ 38,623,055.32	\$ 4,230,928.19	\$ 42,853,983.51	\$ 1,127,127.13
2013 Ending Balance	\$ 19,744,280.00	\$ 9,115,423.00	\$ 4,146,177.00	\$ 2,958,415.00	\$ 35,964,295.00	\$ 3,133,186.00	\$ 39,097,481.00	\$ 1,504,829.00
2012 Ending Balance	\$ 17,150,107.00	\$ 8,957,910.00	\$ 5,156,016.00	\$ 2,844,992.00	\$ 34,109,025.00	\$ 2,884,147.00	\$ 36,993,172.00	\$ 1,932,664.00
2011 Ending Balance	\$ 15,086,389.00	\$ 9,588,347.00	\$ 5,699,082.00	\$ 2,648,700.00	\$ 33,022,528.00	\$ 2,603,151.00	\$ 35,625,679.00	\$ 1,242,822.00
2010 Ending Balance	\$ 14,677,900.00	\$ 9,385,286.00	\$ 5,226,951.00	\$ 1,485,953.00	\$ 30,766,090.00	\$ 2,483,210.00	\$ 33,249,300.00	\$ 1,291,255.00
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	\$ 1,750,245.00
2008 Ending Balance	\$ 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	\$ 1,987,175.00
2007 Ending Balance	\$ 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	\$ 2,719,008.00
2006 Ending Balance	\$ 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	\$ 2,138,117.00
January								
2015 Receipts	\$ 13,910,825.02	\$ 12,783,072.79	\$ 503,334.11	\$ 505.24	\$ 27,197,737.18	\$ 3,094,727.15	\$ 30,292,464.31	\$ 384,685.58
2014 Receipts	\$ 11,109,209.86	\$ 11,003,581.06	\$ 1,276,567.67	\$ 153.84	\$ 23,389,512.23	\$ 2,634,704.98	\$ 26,024,217.21	\$ 541,140.07
2013 Receipts	\$ 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	\$ 366,929.00
2012 Receipts	\$ 10,941,834.00	\$ 10,413,857.00	\$ 416,353.00	\$ 1,249,060.00	\$ 23,021,104.00	\$ 1,724,921.00	\$ 24,746,025.00	\$ 378,348.00
2011 Receipts	\$ 8,976,724.00	\$ 10,973,098.00	\$ 3,224,367.00	\$ 856,092.00	\$ 23,980,281.00	\$ 1,391,430.00	\$ 25,371,711.00	\$ 409,004.00
2010 Receipts	\$ 8,691,387.00	\$ 10,420,102.00	\$ 3,248,793.00	\$ 812,198.00	\$ 23,172,480.00	\$ 1,356,431.00	\$ 24,528,911.00	\$ 333,529.00
2009 Receipts	\$ 8,458,966.00	\$ 10,065,790.00	\$ 3,165,504.00	\$ 999,633.00	\$ 22,688,893.00	\$ 1,344,451.00	\$ 24,034,344.00	\$ 314,597.00
2008 Receipts	\$ 8,293,356.00	\$ 8,768,110.00	\$ 3,441,956.00	\$ 1,207,989.00	\$ 21,711,411.00	\$ 1,432,111.00	\$ 23,143,522.00	\$ 304,447.00
2007 Receipts	\$ 7,579,612.00	\$ 7,689,116.00	\$ 2,288,635.00	\$ 980,844.00	\$ 18,538,207.00	\$ 1,370,120.00	\$ 19,908,327.00	\$ 294,408.00
2006 Receipts	\$ 7,398,912.00	\$ 7,156,575.00	\$ 1,485,406.00	\$ 898,152.00	\$ 16,919,045.00	\$ 1,237,791.00	\$ 18,156,836.00	\$ 281,315.00
January								
2015 Expenditures	\$ 1,335,208.54	\$ 2,130,249.84	\$ 62,809.79	\$ 745,640.22	\$ 4,273,908.39	\$ 300.00	\$ 4,274,208.39	\$ 342,812.28
2014 Expenditures	\$ 1,236,539.48	\$ 2,074,288.40	\$ 89,033.18	\$ 17,743.99	\$ 3,417,605.05	\$ 300.00	\$ 3,417,905.05	\$ 602,390.83
2013 Expenditures	\$ 1,289,711.00	\$ 2,085,488.00	\$ 68,300.00	\$ -	\$ 3,443,499.00	\$ 300.00	\$ 3,443,799.00	\$ 765,348.00
2012 Expenditures	\$ 1,304,682.00	\$ 2,045,919.00	\$ 133,510.00	\$ -	\$ 3,484,111.00	\$ 600.00	\$ 3,484,711.00	\$ 393,427.00
2011 Expenditures	\$ 1,325,478.00	\$ 2,008,427.00	\$ 405,833.00	\$ -	\$ 3,739,739.00	\$ 600.00	\$ 3,740,339.00	\$ 348,877.00
2010 Expenditures	\$ 1,264,404.00	\$ 1,903,345.00	\$ 44,997.00	\$ 1,144,199.00	\$ 4,356,945.00	\$ 600.00	\$ 4,357,545.00	\$ 450,223.00
2009 Expenditures	\$ 1,147,439.00	\$ 1,833,124.00	\$ 108,535.00	\$ -	\$ 3,089,098.00	\$ 600.00	\$ 3,089,698.00	\$ 385,901.00
2008 Expenditures	\$ 1,127,388.00	\$ 1,720,608.00	\$ 49,070.00	\$ -	\$ 2,897,066.00	\$ 1,308.00	\$ 2,898,374.00	\$ 389,061.00
2007 Expenditures	\$ 857,008.00	\$ 1,611,335.00	\$ 25,198.00	\$ -	\$ 2,493,541.00	\$ 300.00	\$ 2,493,841.00	\$ 326,731.00
2006 Expenditures	\$ 1,087,003.00	\$ 1,364,071.00	\$ 32,525.00	\$ -	\$ 2,463,599.00	\$ 1,350.00	\$ 2,464,949.00	\$ 185,755.00

YTD								
2015 Receipts	\$ 16,449,847.75	\$ 18,271,466.29	\$ 535,948.27	\$ 4,106.00	\$ 35,261,368.31	\$ 3,224,888.63	\$ 38,486,052.94	\$ 2,273,257.36
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	\$ 2,587,747.15
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	\$ 2,106,792.00	\$ 36,845,820.00	\$ 2,114,897.00
2011 Receipts	\$ 13,231,206.00	\$ 18,412,128.00	\$ 4,242,291.00	\$ 1,060,574.00	\$ 36,946,199.00	\$ 1,715,675.00	\$ 38,661,874.00	\$ 2,220,885.00
2010 Receipts	\$ 12,832,380.00	\$ 17,991,017.00	\$ 4,113,663.00	\$ 1,028,415.00	\$ 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	\$ 1,912,933.00
2008 Receipts	\$ 12,193,134.00	\$ 16,515,565.00	\$ 4,177,259.00	\$ 1,486,338.00	\$ 34,352,296.00	\$ 1,772,800.00	\$ 36,125,096.00	\$ 1,659,277.00
2007 Receipts	\$ 12,732,350.00	\$ 13,672,949.00	\$ 3,058,433.00	\$ 1,203,615.00	\$ 30,687,347.00	\$ 1,683,872.00	\$ 32,351,219.00	\$ 1,662,549.00
2006 Receipts	\$ 13,931,436.00	\$ 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	\$ 1,211,696.67	\$ 33,407,954.11	\$ 2,580,666.37
2014 Expenditures	\$ 9,188,628.90	\$ 10,923,586.26	\$ 1,540,554.51	\$ 1,003,407.17	\$ 22,656,174.84	\$ 632,656.25	\$ 23,288,831.09	\$ 3,319,903.07
2013 Expenditures	\$ 9,134,258.00	\$ 10,736,480.00	\$ 1,219,326.00	\$ 133,366.00	\$ 21,223,410.00	\$ 647,688.00	\$ 21,871,098.00	\$ 3,203,838.00
2012 Expenditures	\$ 8,811,098.00	\$ 10,528,808.00	\$ 867,997.00	\$ 236,729.00	\$ 20,444,632.00	\$ 715,538.00	\$ 21,160,170.00	\$ 2,043,817.00
2011 Expenditures	\$ 8,644,910.00	\$ 10,462,465.00	\$ 2,982,717.00	\$ 251,541.00	\$ 22,341,633.00	\$ 723,663.00	\$ 23,065,296.00	\$ 2,436,604.00
2010 Expenditures	\$ 9,082,128.00	\$ 10,375,730.00	\$ 2,275,535.00	\$ 1,408,245.00	\$ 23,141,638.00	\$ 728,168.00	\$ 23,869,806.00	\$ 2,640,524.00
2009 Expenditures	\$ 8,552,752.00	\$ 9,914,899.00	\$ 3,352,084.00	\$ 254,845.00	\$ 22,074,359.00	\$ 719,222.00	\$ 22,793,581.00	\$ 2,611,238.00
2008 Expenditures	\$ 8,398,380.00	\$ 9,355,821.00	\$ 4,317,001.00	\$ 245,794.00	\$ 22,316,966.00	\$ 1,063,982.00	\$ 23,380,978.00	\$ 2,270,048.00
2007 Expenditures	\$ 7,100,276.00	\$ 8,650,507.00	\$ 1,975,283.00	\$ 259,329.00	\$ 17,985,375.00	\$ 743,837.00	\$ 18,729,212.00	\$ 1,792,011.00
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

Monthly Financial Report

	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Med. St/Acct
Dec Opening Balance	\$ 8,622,730.53	\$ -	\$ 4,517,180.81	\$ 14,713,387.58	\$27,853,296.92	\$ 1,173,752.13	\$ 29,027,051.05
December							
2014 Ending Balance	\$ 6,111,469.88	\$ -	\$ 4,496,418.73	\$ 13,111,611.76	\$23,719,500.37	\$ 1,187,329.80	\$ 24,906,829.97
2013 Ending Balance	\$ 10,088,638.77	\$ 128,780.64	\$ 4,315,444.90	\$ 4,118,283.83	\$18,851,148.14	\$ 1,596,523.21	\$ 20,247,671.35
2012 Ending Balance	\$ 9,805,645.00	\$ 851,442.00	\$ 3,813,578.00	\$ 2,068,090.00	\$16,538,755.00	\$ 1,515,880.00	\$ 18,052,635.00
2011 Ending Balance	\$ 7,512,955.00	\$ 589,973.00	\$ 4,873,173.00	\$ 1,595,932.00	\$14,572,033.00	\$ 1,159,826.00	\$ 15,731,859.00
2010 Ending Balance	\$ 7,435,154.00	\$ 623,676.00	\$ 2,880,548.00	\$ 1,842,608.00	\$12,781,986.00	\$ 1,212,321.00	\$ 13,994,307.00
2009 Ending Balance	\$ 7,250,918.00	\$ 848,530.00	\$ 2,023,155.00	\$ 1,817,954.00	\$11,940,557.00	\$ 1,137,380.00	\$ 13,077,937.00
2008 Ending Balance	\$ 8,637,355.00	\$ (256,935.00)	\$ 208,792.00	\$ 1,625,518.00	\$10,214,730.00	\$ 1,017,361.00	\$ 11,232,091.00
2007 Ending Balance	\$ 7,809,304.00	\$ 112,240.00	\$ (142,864.00)	\$ 1,327,075.00	\$ 9,105,935.00	\$ 808,242.00	\$ 9,914,177.00
2006 Ending Balance	\$ 7,992,032.00	\$ (1,055,338.00)	\$ 418,136.00	\$ 1,108,798.00	\$ 8,463,628.00	\$ 784,556.00	\$ 9,248,184.00
2005 Ending Balance	\$ 6,059,222.00	\$ (661,093.00)	\$ 215,942.00	\$ 1,187,532.00	\$ 6,801,603.00	\$ 885,021.00	\$ 7,686,624.00
December							
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
2013 Receipts	\$ 1,945,862.60	\$ 2,226,499.22	\$ 197,410.38	\$ 27,297.62	\$ 4,387,069.82	\$ 398,472.04	\$ 4,785,541.86
2012 Receipts	\$ 2,797,117.00	\$ 2,943,487.00	\$ 86,763.00	\$ 193,118.00	\$ 6,020,485.00	\$ 345,872.00	\$ 6,366,357.00
2011 Receipts	\$ 2,307,270.00	\$ 2,570,066.00	\$ 71,352.00	\$ 214,057.00	\$ 5,162,745.00	\$ 302,323.00	\$ 5,465,068.00
2010 Receipts	\$ 2,056,185.00	\$ 2,650,045.00	\$ 560,503.00	\$ 140,126.00	\$ 5,406,859.00	\$ 264,755.00	\$ 5,671,614.00
2009 Receipts	\$ 2,072,537.00	\$ 2,652,876.00	\$ 630,350.00	\$ 157,587.00	\$ 5,513,350.00	\$ 262,993.00	\$ 5,776,343.00
2008 Receipts	\$ 1,816,819.00	\$ 2,688,731.00	\$ 493,615.00	\$ 155,878.00	\$ 5,155,043.00	\$ 224,144.00	\$ 5,379,187.00
2007 Receipts	\$ 1,971,235.00	\$ 2,421,548.00	\$ 587,237.00	\$ 208,326.00	\$ 5,186,346.00	\$ 271,490.00	\$ 5,457,836.00
2006 Receipts	\$ 1,870,004.00	\$ 2,054,034.00	\$ 426,584.00	\$ 182,822.00	\$ 4,533,444.00	\$ 262,833.00	\$ 4,796,277.00
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
December							
2014 Expenditures	\$ 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
2013 Expenditures	\$ 1,825,068.05	\$ 2,097,718.58	\$ 38,450.76	\$ 119,921.01	\$ 4,081,158.40	\$ -	\$ 4,081,158.40
2012 Expenditures	\$ 1,903,135.00	\$ 2,092,046.00	\$ 71,304.00	\$ -	\$ 4,066,485.00	\$ -	\$ 4,066,485.00
2011 Expenditures	\$ 1,283,042.00	\$ 1,980,094.00	\$ 108,366.00	\$ -	\$ 3,369,502.00	\$ -	\$ 3,369,502.00
2010 Expenditures	\$ 1,613,220.00	\$ 2,026,370.00	\$ 307,155.00	\$ -	\$ 3,946,745.00	\$ -	\$ 3,946,745.00
2009 Expenditures	\$ 1,826,435.00	\$ 1,998,673.00	\$ 181,674.00	\$ -	\$ 4,006,782.00	\$ -	\$ 4,006,782.00
2008 Expenditures	\$ 1,572,788.00	\$ 1,929,071.00	\$ 256,522.00	\$ -	\$ 3,758,382.00	\$ -	\$ 3,758,382.00
2007 Expenditures	\$ 1,517,748.00	\$ 1,811,169.00	\$ 368,195.00	\$ -	\$ 3,695,112.00	\$ 316,100.00	\$ 4,011,212.00
2006 Expenditures	\$ 1,380,473.00	\$ 1,681,815.00	\$ 25,598.00	\$ -	\$ 3,087,886.00	\$ -	\$ 3,087,886.00
2005 Expenditures	\$ 1,687,495.00	\$ 1,370,874.00	\$ 84,456.00	\$ -	\$ 3,142,825.00	\$ -	\$ 3,142,825.00

YTD								
2014 Receipts	\$ 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
2013 Receipts	\$ 4,090,296.39	\$ 6,742,234.98	\$ 283,276.45	\$ 5,103,947.01	\$16,219,756.83	\$ 502,368.74	\$ 16,722,125.57	\$ 2,046,607.08
2012 Receipts	\$ 5,148,407.00	\$ 7,534,587.00	\$ 180,511.00	\$ 401,782.00	\$13,365,287.00	\$ 417,312.00	\$ 13,782,599.00	\$ 1,753,830.00
2011 Receipts	\$ 4,468,628.00	\$ 6,870,147.00	\$ 94,787.00	\$ 264,382.00	\$11,717,924.00	\$ 381,871.00	\$ 12,099,795.00	\$ 1,736,636.00
2010 Receipts	\$ 4,254,482.00	\$ 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	\$ 4,140,993.00	\$ 7,570,915.00	\$ 864,870.00	\$ 216,217.00	\$12,792,995.00	\$ 325,124.00	\$ 13,118,119.00	\$ 1,714,898.00
2008 Receipts	\$ 4,116,113.00	\$ 7,825,118.00	\$ 649,016.00	\$ 204,952.00	\$12,795,189.00	\$ 294,743.00	\$ 13,089,942.00	\$ 1,598,336.00
2007 Receipts	\$ 3,899,778.00	\$ 7,747,455.00	\$ 735,303.00	\$ 258,349.00	\$12,840,885.00	\$ 340,889.00	\$ 12,981,574.00	\$ 1,354,830.00
2006 Receipts	\$ 5,152,738.00	\$ 5,983,833.00	\$ 769,798.00	\$ 222,771.00	\$12,129,140.00	\$ 313,752.00	\$ 12,442,892.00	\$ 1,368,141.00
2005 Receipts	\$ 6,532,523.00	\$ 5,255,776.00	\$ 425,810.00	\$ 260,981.00	\$12,475,090.00	\$ 351,781.00	\$ 12,826,871.00	\$ 1,369,600.00
YTD								
2014 Expenditures	\$ 8,438,968.91	\$ 8,977,266.39	\$ 1,829,759.82	\$ 8,676,155.83	\$27,922,151.05	\$ 1,211,598.67	\$ 29,133,747.72	\$ 2,217,854.09
2013 Expenditures	\$ 7,952,087.42	\$ 8,849,297.86	\$ 1,451,521.33	\$ 985,663.18	\$19,238,569.79	\$ 632,358.25	\$ 19,870,928.04	\$ 2,717,512.24
2012 Expenditures	\$ 7,844,547.00	\$ 8,650,972.00	\$ 1,151,026.00	\$ 133,366.00	\$17,779,911.00	\$ 647,388.00	\$ 18,427,299.00	\$ 2,418,290.00
2011 Expenditures	\$ 7,506,416.00	\$ 8,482,889.00	\$ 734,487.00	\$ 236,729.00	\$16,960,521.00	\$ 714,938.00	\$ 17,675,459.00	\$ 1,650,390.00
2010 Expenditures	\$ 7,319,431.00	\$ 8,454,038.00	\$ 2,576,884.00	\$ 251,541.00	\$18,601,894.00	\$ 723,063.00	\$ 19,324,957.00	\$ 2,087,727.00
2009 Expenditures	\$ 7,817,724.00	\$ 8,472,385.00	\$ 2,230,538.00	\$ 284,048.00	\$18,784,693.00	\$ 727,568.00	\$ 19,512,261.00	\$ 2,190,301.00
2008 Expenditures	\$ 7,405,313.00	\$ 8,081,774.00	\$ 3,243,529.00	\$ 254,645.00	\$18,985,261.00	\$ 716,822.00	\$ 19,703,883.00	\$ 2,245,337.00
2007 Expenditures	\$ 7,270,992.00	\$ 7,635,213.00	\$ 4,267,931.00	\$ 245,784.00	\$19,419,930.00	\$ 1,062,874.00	\$ 20,482,804.00	\$ 1,880,987.00
2006 Expenditures	\$ 6,243,268.00	\$ 7,039,172.00	\$ 1,950,065.00	\$ 258,329.00	\$15,491,834.00	\$ 743,537.00	\$ 16,235,371.00	\$ 1,465,280.00
2005 Expenditures	\$ 6,945,850.00	\$ 5,916,859.00	\$ 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.
 - Prop C sales tax is up \$151,654.
 - Earnings on investments are up \$853.
 - Current taxes are up \$765,050.
 - Delinquent taxes are up \$52,572.
- YTD county receipts are down \$105,707.
 - Fines and Forfeitures are down \$105,756.
- YTD total state receipts are up \$152,363.
 - Basic formula funds are up \$191,887.
 - Classroom Trust Fund is down \$98,367.
- YTD Federal receipts are down \$158,201.
 - Title I is up \$45,749.
 - 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	\$1,070,093.10 Over
Central Bank	\$4,711,986.51	\$250,000.00	\$4,461,986.51	\$5,946,171.82	\$1,484,185.31 Over

**2014-2015 MONTHLY
FINANCIAL STATEMENT**

JULY 2014 FINANCIAL STATEMENT				
Medical Self-Insurance Account				
Beginning Bal.	Premiums Received	Fixed Premium	Claims	Ending Bal.
	Premiums \$276,320.05	Fixed Premium \$73,684.34		
	COBRA \$580.93	Claims \$219,019.81		
	Interest \$15.27	Overpay/Refund \$500.00		
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$111.10		
	Stop Loss Reimb. \$62,356.42	ERRP Adm. fees \$0.00		
\$1,767,315.91	\$339,272.67	\$293,315.25		\$1,813,273.33

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

AUGUST 2014 FINANCIAL STATEMENT

Medical Self-Insurance Account				
Beginning Bal.	Premiums Received	Fixed Premium	Claims	Ending Bal.
	Premiums \$111,795.40	Fixed Premium \$73,442.53		
	COBRA \$702.89	Claims \$444,780.89		
	Interest \$13.49	Overpay/Refund \$0.00		
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$180.65		
	Stop Loss Reimb. \$90,907.80	ERRP Adm. fees \$0.00		
\$1,813,273.33	\$203,419.58	\$518,404.07		\$1,498,288.84

SEPTEMBER 2014 FINANCIAL STATEMENT

Medical Self-Insurance Account				
Beginning Bal.	Premiums Received	Fixed Premium	Claims	Ending Bal.
	Premiums \$377,507.29	Fixed Premium \$73,970.10		
	COBRA \$0.00	Claims \$257,836.80		
	Interest \$12.78	Overpay/Refund \$500.00		
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$90.70		
	Stop Loss Reimb. \$0.00	ERRP Adm. fees \$0.00		
\$1,498,288.84	\$377,520.07	\$332,397.60		\$1,543,411.31

OCTOBER 2014 FINANCIAL STATEMENT

Medical Self-Insurance Account				
Beginning Bal.	Premiums Received	Fixed Premium	Claims	Ending Bal.
	Premiums \$385,106.46	Fixed Premium \$73,337.51		
	COBRA \$0.00	Claims \$301,019.48		
	Interest \$13.60	Overpay/Refund \$900.00		
	Reimb/Void Ck. \$10,664.40	Sv. Chg./NSF Chks \$559.95		
	Stop Loss Reimb. \$0.00	ERRP Adm. fees \$0.00		
\$1,543,411.31	\$395,784.46	\$375,816.94		\$1,563,378.83

NOVEMBER 2014 FINANCIAL STATEMENT

Medical Self-Insurance Account				
Beginning Bal.	Premiums Received	Fixed Premium	Claims	Ending Bal.
	Premiums \$386,046.00	Fixed Premium \$74,121.54		
	COBRA \$0.00	Claims \$175,137.59		
	Interest \$13.50	Overpay/Refund \$1,000.00		
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$123.40		
	Stop Loss Reimb. \$0.00	ERRP Adm. fees \$0.00		
\$1,563,378.83	\$386,059.50	\$250,382.53		\$1,699,055.80

DECEMBER 2014 FINANCIAL STATEMENT

Medical Self-Insurance Account				
Beginning Bal.	Premiums Received	Fixed Premium	Claims	Ending Bal.
	Premiums \$386,501.35	Fixed Premium \$74,695.53		
	COBRA \$0.00	Claims \$303,748.68		
	Interest \$14.15	Overpay/Refund \$0.00		
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$87.70		
	Stop Loss Reimb. \$0.00	ACA Fees* \$69,005.79		
\$1,699,055.80	\$386,515.50	\$447,537.70		\$1,638,033.60

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

JANUARY 2015 FINANCIAL STATEMENT

Medical Self-Insurance Account				
Beginning Bal.	Premiums Received	Fixed Premium	Claims	Ending Bal.
	Premiums \$384,671.35	Fixed Premium \$75,420.96		
	COBRA \$0.00	Claims \$267,267.57		
	Interest \$14.23	Overpay/Refund \$0.00		
	Reimb/Void Ck. \$0.00	Sv. Chg./NSF Chks \$123.75		
	Stop Loss Reimb. \$0.00	ACA Fees* \$0.00		
\$1,638,033.60	\$384,685.58	\$342,812.28		\$1,679,906.90

2014-2015 School Year-to-Date (July 1 - Jan. 31)

*Premiums	\$2,307,947.90	Fixed Premium	\$518,672.51
COBRA	\$1,283.82	Claims	\$1,968,810.82
Interest	\$97.02	*Overpay/Refund	\$2,500.00
Reimb./Void 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

CLAIMS	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pay
July	\$219,315.25	\$263,361.32	\$283,611.71	\$168,985.39	\$287,494.22	\$427,698.06	\$400,005.10	\$375,122.92	\$170,342.46	\$321,334.42	\$133,185.69	\$ 27,756.09
August	\$444,780.89	\$315,541.80	\$408,976.99	\$278,743.46	\$350,511.96	\$499,214.99	\$325,691.66	\$325,523.23	\$292,877.95	\$193,063.00	\$159,151.40	\$123,263.78
September	\$257,836.80	\$610,700.44	\$297,969.21	\$196,355.63	\$281,166.96	\$159,283.29	\$227,522.56	\$171,598.80	\$177,547.88	\$208,795.27	\$160,373.47	\$329,978.42
October	\$301,019.48	\$383,327.05	\$369,519.56	\$153,415.65	\$305,672.28	\$270,695.04	\$188,889.41	\$280,051.14	\$203,034.06	\$201,555.02	\$138,418.35	\$178,931.74
November	\$175,137.59	\$298,086.82	\$281,331.80	\$230,438.11	\$287,238.73	\$228,018.13	\$496,053.93	\$262,066.34	\$173,262.57	\$172,064.09	\$149,008.84	\$259,307.29
December	\$303,748.68	\$438,077.43	\$344,447.92	\$263,849.58	\$253,818.66	\$315,072.19	\$355,010.03	\$224,715.26	\$227,712.73	\$203,068.55	\$192,828.60	\$245,001.81
January	\$267,267.57	\$530,197.02	\$640,607.35	\$324,307.75	\$295,383.46	\$401,218.11	\$323,193.62	\$347,811.13	\$289,925.16	\$150,889.30	\$600,356.91*	\$200,497.18
February		\$253,495.18	\$335,319.29	\$309,115.12	\$158,984.63	\$382,084.19	\$288,437.52	\$223,255.51	\$170,715.55	\$238,954.33	\$202,519.30	\$155,762.54
March		\$341,882.88	\$542,822.33	\$288,183.00	\$645,113.36	\$355,349.54	\$261,119.46	\$327,659.47	\$165,512.88	\$150,227.03	\$213,795.04	\$151,813.65
April		\$298,895.37	\$377,751.83	\$209,003.76	\$250,777.23	\$623,165.38	\$611,927.60	\$304,963.31	\$155,347.87	\$112,346.51	\$145,756.34	\$169,280.63
May		\$410,141.08	\$528,231.95	\$293,487.96	\$210,957.88	\$330,653.24	\$281,544.76	\$195,502.35	\$161,885.14	\$198,171.03	\$326,388.68	\$125,881.05
June		\$437,341.00	\$755,193.69	\$394,830.02	\$279,578.73	\$570,849.67	\$627,090.46	\$347,913.00	\$166,397.33	\$210,294.04	\$307,724.92	\$238,590.03

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

ENDING BAL.	14-15 Med-Pay	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay
July	\$1,813,273.33	\$2,099,348.12	\$2,342,401.12	\$1,778,463.34	\$1,290,123.31	\$1,519,208.40	\$2,219,251.64	\$2,247,901.71	\$2,743,175.51	\$1,990,479.12
August	\$1,498,288.84	\$1,826,664.27	\$2,020,500.95	\$1,555,840.66	\$1,068,654.63	\$1,084,739.74	\$1,943,307.87	\$1,972,318.12	\$2,516,667.11	\$1,844,329.10
September	\$1,543,411.31	\$1,514,176.69	\$2,018,458.75	\$1,656,465.73	\$1,084,561.66	\$1,223,531.50	\$1,983,836.00	\$2,061,260.27	\$2,591,203.84	\$1,876,376.20
October	\$1,563,378.83	\$1,439,070.74	\$1,944,978.04	\$1,849,342.69	\$1,086,260.23	\$1,380,986.96	\$2,069,605.93	\$2,040,015.95	\$2,647,375.12	\$1,922,364.82
November	\$1,699,055.80	\$1,444,264.45	\$1,970,544.15	\$1,916,054.51	\$1,118,232.16	\$1,437,355.85	\$1,881,910.94	\$2,035,990.32	\$2,725,325.48	\$1,997,768.23
December	\$1,638,033.60*	\$1,188,377.89	\$1,923,248.19	\$1,947,829.81	\$1,182,695.03	\$1,407,949.09	\$1,801,549.29	\$2,071,788.95	\$2,751,330.33	\$2,043,557.19
January	\$1,679,906.90	\$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 \$1,000,000.00 out of Medical Account per Ron Hendricks. July 1, 2014 \$200,000.00 transferred back into Medical Account per Dr. Tim Hadfield.
 *December 2014 was the first annual ACA Fee of \$69,005.79 (\$63 per covered life)

ENDING BALANCE	04-05 Med-Pay	03-04 Med-Pay
July	\$1,405,052.13	\$732,281.15
August	\$1,293,874.89	\$652,166.64
September	\$1,412,907.63	\$604,225.16
October	\$1,546,279.68	\$752,562.91
November	\$1,587,513.47	\$727,790.43
December	\$1,641,944.28	\$719,625.14
January	\$1,621,403.72	\$752,419.67
February	\$1,668,769.75	\$827,471.99
March	\$1,735,650.63	\$914,136.08
April	\$1,861,600.57	\$975,544.29
May	\$1,796,353.55	\$1,088,051.57
June	\$2,163,214.87	\$1,503,987.81

Health Insurance Comparison

Single Coverage	403	408	419	415	384	386	361
Family Coverage	226	221	213	210	219	213	213
Total Covered	629	629	632	625	603	599	574
Specific Deductible	\$55,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Single Specific Premium	\$50.49	\$50.39	\$50.39	\$57.39	\$57.22	\$57.22	\$57.50
Family Specific Premium	\$136.21	\$136.21	\$136.21	\$123.38	\$121.55	\$121.55	\$123.41
Aggregate Premium	\$5.58	\$4.00	\$4.00	\$4.50	\$3.38	\$3.38	\$3.62
Prescription Fee	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Single Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
Family Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50
PHO Access Fee	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Broker Fee	\$7.00	\$7.00	\$7.00	\$7.00	\$8.00	\$8.00	\$8.00
Expensed Monthly Premium	\$1,008.10	\$1,005.10	\$1,005.10	\$1,067.13	\$1,059.51	\$1,062.51	\$1,064.51
Expensed Monthly Premium	\$73,255.65	\$72,050.03	\$71,836.14	\$75,057.13	\$73,998.51	\$74,269.57	\$74,245.51
Total Revenues	\$2,088,571.78	\$5,332,650.55	\$5,304,471.38	\$4,810,391.89	\$4,709,072.76	\$4,723,366.06	\$4,261,752.38
Total Operating Expenses	\$5,427,626.59	\$5,427,626.59	\$5,427,626.59	\$4,363,467.24	\$4,306,027.56	\$4,354,723.61	\$4,354,980.45
Difference	\$(128,282.91)	\$(891,567.14)	\$(178,424.99)	\$75,121.65	\$403,045.20	\$(425,013.53)	\$(554,938.45)
Interest Earned	\$92.79	\$191.47	\$593.57	\$592.24	\$1,081.45	\$953.89	\$1,544.36
Rx Costs	\$581,447.93	\$763,382.14	\$1,153,001.00	\$2,461,610.15	\$882,218.95	\$933,929.35	\$355,956.12
Medical Goods	\$1,743,513.32	\$730,988.40	\$454,103.02	\$2,424,101.28	\$2,904,440.57	\$1,165,972.66	\$3,891,560.99
Total Stop Loss Reimb.	\$155,264.22	\$393,561.63	\$761,212.08	\$1,029,975.45	\$416,346.03	\$252,724.28	\$2,024,242.50
Total Claims minus Stop Loss	\$1,753,687.03	\$4,342,868.96	\$4,404,971.52	\$2,717,739.96	\$3,176,149.14	\$2,253,076.71	\$2,144,268.67
End of Year Balance	\$1,648,033.60	\$1,767,315.91	\$1,859,283.05	\$2,867,703.04	\$1,861,594.09	\$1,458,038.80	\$1,883,352.42
(As of 12/31/14)							
5/30/2017 \$1,000,000.00 was transferred out of the medical account. 07/01/14 \$200,000.00 was transferred back in							
Open Accounts (90%/10%) fees added to plan. July 2006. Adjusted to 80/20 July 2010; ACA Transitional Reinsurance Fee of \$69,026.79 paid in Dec. 2014							
Employees (Paid by School)	\$450.00	\$450.00	\$450.00	\$450.00	\$440.00	\$410.00	\$390.00
Spouse	\$500.00	\$420.00	\$420.00	\$420.00	\$410.00	\$390.00	\$390.00
Child	\$185.00	\$185.00	\$185.00	\$185.00	\$175.00	\$175.00	\$175.00
Children (2 or more)	\$300.00	\$295.00	\$265.00	\$255.00	\$245.00	\$215.00	\$215.00
Total Refunds	59	59	65	73	64	63	59
Deductible	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$75.00	\$30.00
Co-insurance	\$4,850.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,500.00	\$1,001.00	\$1,000.00
Office Co-pay General	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$25.00	\$25.00
Office Co-pay Specialist	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$35.00	\$35.00
Routine Co-pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00

Prescriptions - 30 days supply																					
Annual Deductible per person																					
Generics	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Preferred (+20% of balance)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Non-Preferred (+25% of balance)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Specialty drugs (up to \$100 per %)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay

Mail Order - From July 2003 to June 2008		Retail Net/Track 50 Maintenance Drugs - July 2008 to present	
Maintenance Drugs - 90 supply	\$20.00	\$20.00	\$20.00
Generics	\$20.00	\$20.00	\$20.00
Preferred	\$60.00	\$60.00	\$60.00
Non-Preferred	\$100.00	\$100.00	\$100.00

Health Insurance Comparison

	403	408	419	415	394	388	381	348	346	341	326	344
Single Coverage	403	408	419	415	394	388	381	348	346	341	326	344
Family Coverage	226	221	213	200	219	213	213	188	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	\$95,000.00	\$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	\$21.06	\$27.24
Family Specific Premium	\$136.21	\$136.21	\$136.21	\$129.38	\$101.55	\$98.47	\$73.41	\$74.8	\$67.68	\$68.00	\$53.49	\$69.05
Aggregate Premium	\$6.38	\$4.00	\$4.00	\$4.50	\$3.38	\$3.38	\$2.62	\$2.80	\$2.70	\$3.25	\$2.78	\$2.97
Pre-certification Fee	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$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	\$8.00	\$7.75	\$4.90	\$3.10	\$3.10	\$3.10
Broker Fee	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$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	\$68,757.13	\$53,998.51	\$42,969.57	\$41,245.51	\$38,394.04	\$34,422.78	\$33,462.55	\$28,983.82	\$34,111.95
Total Revenues	\$2,473,257.36	\$5,335,899.65	\$5,304,474.38	\$4,610,591.09	\$4,705,072.78	\$4,723,366.06	\$4,329,725.36	\$3,727,807.79	\$3,543,567.14	\$3,514,385.90	\$3,755,002.47	\$3,484,840.43
Total Expenditures	\$2,660,666.37	\$5,427,628.99	\$5,032,899.37	\$3,884,457.24	\$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)	(\$91,967.14)	(\$728,424.99)	\$726,133.85	\$403,045.20	(\$425,013.53)	(\$564,998.45)	(\$149,394.62)	(\$250,824.64)	\$685,285.95	\$659,227.06	\$779,465.90
Interest Earned	\$97.02	\$191.47	\$993.67	\$993.24	\$1,081.45	\$993.69	\$16,944.36	\$73,156.12	\$148,964.10	\$92,267.51	\$35,961.73	\$498.32
Rx Costs	\$447,717.72	\$763,382.14	\$611,630.01	\$845,612.28	\$682,249.55	\$603,829.35	\$505,896.12	\$579,145.60	\$492,705.36	\$449,425.49	\$401,980.89	\$381,651.04
Medical Costs	\$1,521,093.10	\$3,790,888.45	\$4,854,193.62	\$2,424,103.15	\$2,924,448.57	\$3,155,673.65	\$3,940,590.99	\$2,807,036.85	\$1,861,850.22	\$1,861,474.39	\$2,327,406.65	\$1,824,413.17
Total Stop Loss Reimb.	\$153,264.22	\$430,551.63	\$761,212.08	\$152,975.45	\$414,548.69	\$326,724.25	\$537,497.44	\$92,884.10	\$53,728.52	\$94,585.90	\$402,588.17	\$195,081.12
Total Claims minus Stop Loss	\$1,815,548.60	\$3,723,459.96	\$4,404,571.55	\$2,917,739.99	\$3,192,149.44	\$3,233,678.75	\$3,845,868.57	\$3,293,286.27	\$2,300,833.06	\$2,316,313.98	\$2,326,909.37	\$2,010,983.05
End of Year Balance	\$1,679,906.90	\$1,787,315.51	\$1,859,283.05	\$2,597,708.04	\$1,881,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,590.87	\$2,597,945.49	\$2,845,470.13	\$2,163,214.87	\$1,503,987.81
(As of 1/31/15)												
6/30/07 \$1,000,000.00 was transferred out of the medical account. 07/01/14 \$200,000.00 was transferred back in												
Open Access (80%/10%) was added to plan July 2008; Adjusted to 80/20 July 2010; ACA Transitional Reinsurance Fee of \$69,005.79 paid in Dec. 2014												
Employee (Paid by School)	\$450.00	\$450.00	\$450.00	\$450.00	\$440.00	\$410.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$375.00
Spouse	\$500.00	\$420.00	\$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	\$175.00	\$200.00
Children (2 or more)	\$300.00	\$255.00	\$255.00	\$255.00	\$245.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$200.00
Total Retiree	59	59	65	73	84	83	59	47	40	40	35	31
Deductible	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Co-insurance	\$4,850.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
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	\$0.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Routine Co-pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Prescriptions - 30 days supply												
Annual Deductible per person	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Generics	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Preferred (+20% of balance)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Non-Preferred (+20% of balance)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Specialty Drugs (up to \$1600 per yr)	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	None	None	None	None	None
Mail Order - From July 2003 to June 2008												
Retail MedTrak 90 Maintenance Drugs - July 2008 to present												
Maintenance Drugs - 90 supply												
Generics	\$20.00	\$20.00	\$20.00	\$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	\$60.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Non-Preferred	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00

**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

SRO INVESTIGATIONS, ENFORCEMENT, & ARRESTS ON CAMPUS

SRO PRESENTATIONS AND SPEAKING ENGAGEMENTS TO VARIOUS GROUPS

Drug Dog Searches

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

SRO MISCELLANEOUS ACTIVITY & SERVICES PROVIDED

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

INVESTIGATION INVOLVING STUDENT/STAFF	
CAMDENTON POLICE DEPARTMENT	
CAMDEN COUNTY SHERIFF DEPARTMENT	
DIVISION OF FAMILY SERVICES/CHILDREN'S DIVISION	
OSAGE BEACH POLICE DEPARTMENT	
LYNN CREEK PD	
JUVENILE CENTER	
TOTAL	

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									
*Kindergarten	236	12	20	*	236	12		20	0
1st Grade	229	12	19		236	11		21	-1
2nd Grade	261	12	22	**	229	10		23	-2
Building Total	726	36	20		701	33		21	-3
Hawthorn									
3rd Grade	249	11	23		261	12		22	1
4th Grade	242	11	22		249	11		23	0
Building Total	491	22	22		510	23		22	1
Oak Ridge									
5th Grade	304	12.5	24		305	13		23	0
6th Grade	302	12.5	24		304	12		25	0
Building Total	606	25	24		609	25		24	0
Hurricane Deck									
*Kindergarten	27	2	14	*	33	2		17	0
1st Grade	29	2	15		27	2		14	0
2nd Grade	32	2	16		29	2		15	0
3rd Grade	27	2	14		32	2		16	0
4th Grade	22	2	11	***	27	2		14	0
Building Total	137	10	14		148	10		15	0
Osage Beach									
*Kindergarten	42	2	21	*	46	3		15	1
1st Grade	43	3	14		42	2		21	-1
2nd Grade	47	2	24		43	2		22	0
3rd Grade	30	3	10		47	3		16	0
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

* Dogwood, Osage Beach, and Hurricane Deck kindergarten estimated enrollment based on 3-year average.

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

*** 4th 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

[illegible]

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



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

December 31, 2014
Project No: 3-13021.00
Invoice No: 0032486

Project: 3-13021.00 Camden SD Hurricane Deck Elementary
INVOICE FOR PROFESSIONAL SERVICES:

Estimated Construction Cost: \$13,067,447.00
Fee Percentage: 4.35
Total Fee: \$568,433.94

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Schematic Design	15.00	85,265.09	100.00	85,265.09
Design Development	20.00	113,686.79	100.00	113,686.79
Construction Documents	40.00	227,373.58	100.00	227,373.58
Bidding/Negotiation	5.00	28,421.70	100.00	28,421.70
Contract Administration	20.00	113,686.79	48.00	54,589.58

Total Earned: \$508,318.82
Previous Fee Billing: \$504,164.83
Current Fee Billing: \$5,151.99

Total Fee: \$5,151.99

TOTAL THIS INVOICE \$5,151.99

Respectfully Submitted:

Michael Kautz
Michael Kautz

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



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

January 19, 2016
Project No: 3-13021.00
Invoice No: 0032554

Project: 3-13021.00 Camden SD Hurricane Deck Elementary
INVOICE FOR PROFESSIONAL SERVICES:

Estimated Construction Cost: \$13,067,447.00
Fee Percentage: 4.35
Total Fee: \$568,433.94

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
Schematic Design	15.00	85,265.09	100.00	85,265.09
Design Development	20.00	113,686.79	100.00	113,686.79
Construction Documents	40.00	227,373.58	100.00	227,373.58
Bidding/Negotiation	5.00	28,421.70	100.00	28,421.70
Contract Administration	20.00	113,686.79	53.00	60,254.00

Total Earned: \$515,001.18
Previous Fee Billing: \$508,318.82
Current Fee Billing: \$6,684.34

Total Fee: \$6,684.34

TOTAL THIS INVOICE \$6,684.34

Outstanding Invoices

Number	Date	Balance
0032486	12/31/2014	5,151.99
Total		5,151.99

Respectfully Submitted:

Michael Kautz
Michael Kautz

Palmerton & Parrish, Inc.
4108 W Kearney St
Springfield, MO 65803-8508
(417) 864-8000

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

Invoice number: 13444
Date: 01/09/2015
Project: 3-13021.00 Hurricane Deck Elementary - Sunline Beach, MO

Attn: Connie Lauer

Labor Field	Date	Hours	Rate	Billed Amount
Masonry				
James A. Pickett	12/16/2014	3.00	64.00	192.00
Thomas B. Couch	12/08/2014	3.00	64.00	192.00
Office				
Report Prep				
Core S. Parrish	12/11/2014	0.25	52.00	13.00
Unit Fees				
Field				
MILEAGE				
Lab				
Units				
539.00		0.87		381.13
Units				
4.00		1.80		7.20
1.00		8.00		8.00
3.00		12.00		36.00
TEST MOLDS				
CONCRETE CYLINDERS, NOT TESTED (EXTRA)				
CONCRETE CYLINDERS, TESTED				
Invoice total				748.53

Aging Summary	Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
13212	11/14/2014		3,065.68		3,065.68			
13355	12/11/2014		1,816.40	1,816.40				
13444	01/09/2015		748.53	748.53				
Total			5,630.61	2,584.93	3,065.68	0.00	0.00	0.00

APPLICATION FOR PAYMENT

Contractor: Palmerton & Parrish, Inc.
4108 W Kearney St
Springfield, MO 65803-8508
(417) 864-8000
Architect: ACI/Boland Architects
1421 E 104th St, Ste 100
Kansas City, MO 64131

Contractor's Application for Payment

Application is made by payment to be shown below, with attached Construction Sheet.

- Original Contract Amount: \$13,067,447.00
- Net of Change Orders: \$17,647.00
- Net Amount of Contract: \$13,049,800.00
- Total Completed & Stored in Date: \$8,377,951.23
- Residual Summary:
 - a. 10.00 % of Completed Work: \$837,795.12
 - b. 10.00 % of Stored Material: \$0.00
- Total Residuals: \$837,795.12
- Total Completed Less Residuals: \$7,540,155.87
- Less Previous Applications: \$5,881,705.90
- Current Payment Due, This Application: \$1,658,449.97
- Contract Balance (including Residuals): \$7,229,855.87
- Contract Order Activity:
 - Contract Order Activity: \$40,466.40
 - Total previously reported: \$22,819.40
 - Total reported this month: 0.00
 - Sub Totals: \$40,466.40
 - Net of Change Orders: \$17,647.00

CONTRACTOR'S CERTIFICATION:
The Contractor certifies that the work completed in this Application, this document accurately reflects the work completed in the Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

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

Amount Certified: \$1,658,449.97
Date: 01/09/2015

Application No: Application Date: Project No: Contract Date:
14 JAN 22 2015 JAN 31 2015 NOV 21 2015
Project Name: Sunline Beach, MO
Owner: ☐ Architect: ☐ Contractor: ☐ Construction Mgr: ☐

APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 4 of 5 Pages

Bates Corp. Co. Inc. 1801 HISTORIC 88 WEST WAYNESVILLE, MO 65555									
JX Candidation RMI School District 172 Dure Boulevard Candidation, Mo 65020									
Project Add & Air to Hurricane Deck ELEM. 16594 N. State Hwy 5 Sumner Beach, Mo									
Application No: 14 Application Date: 1/22/2015 Period To: 1/31/2015 Contract Date: 11/21/2013 Architect Project:									
A	B	C	D	E	F	G	H	I	J
Item No	Description of Work	Contract Value	Work Completed To Date (D+E)	This Period	Materials Shipped To Date (D+E)	Total Completed To Date (D+E)	% (G/C)	Balance To Finish (H-I)	Reschedule (I-Variable Rate)
50	Floor Coverings	180,000.00	0.00	0.00	0.00	0.00	0	180,000.00	0.00
51	Finish Carpets	37,000.00	0.00	0.00	0.00	0.00	0	37,000.00	0.00
52	Sound Absorbing Wall Units	21,250.00	0.00	0.00	0.00	0.00	0	21,250.00	0.00
53	Painting	150,000.00	0.00	0.00	0.00	0.00	0	150,000.00	0.00
54	Visual Display Substances	32,525.00	0.00	0.00	0.00	0.00	0	32,525.00	0.00
55	Flag Poles	3,805.00	0.00	0.00	0.00	0.00	0	3,805.00	0.00
56	Signage	8,800.00	0.00	0.00	0.00	0.00	0	8,800.00	0.00
57	Meat Lockers	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	0.00
58	Fire Extinguishers	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
59	Operative Partitions	2,600.00	0.00	0.00	0.00	0.00	0	2,600.00	0.00
60	Outside Curb & Truck	2,600.00	0.00	0.00	0.00	0.00	0	2,600.00	0.00
61	Truck Partitions	7,750.00	0.00	0.00	0.00	0.00	0	7,750.00	0.00
62	Total Accessories	5,215.00	0.00	0.00	0.00	0.00	0	5,215.00	0.00
63	Lock Bumpers	8,800.00	0.00	0.00	0.00	0.00	0	8,800.00	0.00
64	Propaganda Displays	6,000.00	0.00	0.00	0.00	0.00	0	6,000.00	0.00
65	Graphic Displays	34,000.00	0.00	0.00	0.00	0.00	0	34,000.00	0.00
66	Graphic Displays	300,000.00	0.00	0.00	0.00	0.00	0	300,000.00	0.00
67	Kitchen Equipment	2,800.00	0.00	0.00	0.00	0.00	0	2,800.00	0.00
68	Scrubbers	30,000.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
69	Refrigerators	7,500.00	0.00	0.00	0.00	0.00	0	7,500.00	0.00
70	Lower Bunk	20,700.00	0.00	0.00	0.00	0.00	0	20,700.00	0.00
71	Telephone Stands	46,024.00	0.00	0.00	0.00	0.00	0	46,024.00	0.00
72	Passenger Elevator	132,710.00	0.00	0.00	0.00	0.00	0	132,710.00	0.00
73	Fire Protection	654,148.00	0.00	0.00	0.00	0.00	0	654,148.00	0.00
74	Furniture	10,897,516.00	0.00	0.00	0.00	0.00	0	10,897,516.00	0.00
		1,510,271.85	0.00	0.00	0.00	0.00	0	1,510,271.85	0.00

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APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 2 of 5 Pages

Bates Corp. Co. Inc. 1801 HISTORIC 88 WEST WAYNESVILLE, MO 65555									
JX Candidation RMI School District 172 Dure Boulevard Candidation, Mo 65020									
Project Add & Air to Hurricane Deck ELEM. 16594 N. State Hwy 5 Sumner Beach, Mo									
Application No: 14 Application Date: 1/22/2015 Period To: 1/31/2015 Contract Date: 11/21/2013 Architect Project:									
A	B	C	D	E	F	G	H	I	J
Item No	Description of Work	Contract Value	Work Completed To Date (D+E)	This Period	Materials Shipped To Date (D+E)	Total Completed To Date (D+E)	% (G/C)	Balance To Finish (H-I)	Reschedule (I-Variable Rate)
1	Substrate Exchange Allowance	7,095.00	7,095.00	0.00	0.00	7,095.00	100	0.00	709.50
2	Wire Steel Reinforcement	5,800.00	5,800.00	0.00	0.00	5,800.00	100	0.00	580.00
3	Reinforcing Steel Allowance	1,800.00	1,800.00	0.00	0.00	1,800.00	100	0.00	180.00
4	Formwork Allowance	128,000.00	128,000.00	0.00	0.00	128,000.00	100	0.00	12,800.00
5	Formwork	108,334.00	108,334.00	0.00	0.00	108,334.00	100	0.00	10,833.40
6	General Conditions	5,416.70	5,416.70	0.00	0.00	5,416.70	100	0.00	541.67
7	Temporary Facilities	45,000.00	45,000.00	0.00	0.00	45,000.00	100	0.00	4,500.00
8	Time Pricing	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	1,500.00
9	Project Management	75,000.00	75,000.00	0.00	0.00	75,000.00	100	0.00	7,500.00
10	Supervision	15,000.00	15,000.00	0.00	0.00	15,000.00	100	0.00	1,500.00
11	Equipment & Materials	80,000.00	80,000.00	0.00	0.00	80,000.00	100	0.00	8,000.00
12	Clear-up During and Final	15,725.00	15,725.00	0.00	0.00	15,725.00	100	0.00	1,572.50
13	Safety	4,500.00	4,500.00	0.00	0.00	4,500.00	100	0.00	450.00
14	Interior Bldg. Demolition	70,000.00	70,000.00	0.00	0.00	70,000.00	100	0.00	7,000.00
15	Site Mobilization	8,000.00	8,000.00	0.00	0.00	8,000.00	100	0.00	800.00
16	Building Demolition	65,000.00	65,000.00	0.00	0.00	65,000.00	100	0.00	6,500.00
17	Building and Graveling	77,150.00	77,150.00	0.00	0.00	77,150.00	100	0.00	7,715.00
18	Drainage and Graveling	180,000.00	180,000.00	0.00	0.00	180,000.00	100	0.00	18,000.00
19	Earthwork	405,000.00	405,000.00	0.00	0.00	405,000.00	100	0.00	40,500.00
20	Storm Drainage	185,750.00	185,750.00	0.00	0.00	185,750.00	100	0.00	18,575.00
21	Water Distribution	99,500.00	99,500.00	0.00	0.00	99,500.00	100	0.00	9,950.00
22	Sanitary Sewers	30,000.00	30,000.00	0.00	0.00	30,000.00	100	0.00	3,000.00
23	Storm Sewers	562,250.00	562,250.00	0.00	0.00	562,250.00	100	0.00	56,225.00
24	Water Main	18,400.00	18,400.00	0.00	0.00	18,400.00	100	0.00	1,840.00
25	Water Mains	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	2,000.00
26	Water Mains	10,000.00	10,000.00	0.00	0.00	10,000.00	100	0.00	1,000.00
		1,510,271.85	0.00	0.00	0.00	0.00	0	1,510,271.85	0.00

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APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 5 of 5 Pages

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Application No: 14 Application Date: 1/22/2015 Period To: 1/31/2015 Contract Date: 11/21/2013 Architect Project:									
A	B	C	D	E	F	G	H	I	J
Item No	Description of Work	Contract Value	Work Completed To Date (D+E)	This Period	Materials Shipped To Date (D+E)	Total Completed To Date (D+E)	% (G/C)	Balance To Finish (H-I)	Reschedule (I-Variable Rate)
26	Concrete	880,000.00	880,000.00	0.00	0.00	880,000.00	100	0.00	88,000.00
27	Structural Expansion	60,000.00	60,000.00	0.00	0.00	60,000.00	100	0.00	6,000.00
28	Microsilica/Polymer	75,000.00	75,000.00	0.00	0.00	75,000.00	100	0.00	7,500.00
29	Drill and Pulverized Concrete	170,010.00	170,010.00	0.00	0.00	170,010.00	100	0.00	17,001.00
30	Concrete Reinforcing Steel	222,500.00	222,500.00	0.00	0.00	222,500.00	100	0.00	22,250.00
31	Monetary	1,504,000.00	1,504,000.00	0.00	0.00	1,504,000.00	100	0.00	150,400.00
32	Structural Steel	487,000.00	487,000.00	0.00	0.00	487,000.00	100	0.00	48,700.00
33	Structural Steel Erection	250,000.00	250,000.00	0.00	0.00	250,000.00	100	0.00	25,000.00
34	Steel Decking	16,250.00	16,250.00	0.00	0.00	16,250.00	100	0.00	1,625.00
35	Steel Decking	180,000.00	180,000.00	0.00	0.00	180,000.00	100	0.00	18,000.00
36	Roofing	16,000.00	16,000.00	0.00	0.00	16,000.00	100	0.00	1,600.00
37	Roofing	240,500.00	240,500.00	0.00	0.00	240,500.00	100	0.00	24,050.00
38	Roofing	6,700.00	6,700.00	0.00	0.00	6,700.00	100	0.00	670.00
39	Field Applied Air Barriers	62,571.00	62,571.00	0.00	0.00	62,571.00	100	0.00	6,257.10
40	Roofing	288,975.00	288,975.00	0.00	0.00	288,975.00	100	0.00	28,897.50
41	Steel Metal	305,975.00	305,975.00	0.00	0.00	305,975.00	100	0.00	30,597.50
42	Caulking & Sealants	6,400.00	6,400.00	0.00	0.00	6,400.00	100	0.00	640.00
43	Drainage	65,000.00	65,000.00	0.00	0.00	65,000.00	100	0.00	6,500.00
44	Drainage	64,381.25	64,381.25	0.00	0.00	64,381.25	100	0.00	6,438.13
45	Drainage	64,381.25	64,381.25	0.00	0.00	64,381.25	100	0.00	6,438.13
46	Drainage	64,381.25	64,381.25	0.00	0.00	64,381.25	100	0.00	6,438.13
47	Drainage	64,381.25	64,381.25	0.00	0.00	64,381.25	100	0.00	6,438.13
48	Drainage	64,381.25	64,381.25	0.00	0.00	64,381.25	100	0.00	6,438.13
49	Drainage	64,381.25	64,381.25	0.00	0.00	64,381.25	100	0.00	6,438.13
50	Drainage	64,381.25	64,381.25	0.00	0.00	64,381.25	100	0.00	6,438.13
		8,390,490.00	0.00	0.00	0.00	0.00	0	8,390,490.00	0.00

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APPLICATION FOR PAYMENT - CONTINUATION SHEET

CAP703 Page 3 of 5 Pages

Bates Corp. Co. Inc. 1801 HISTORIC 88 WEST WAYNESVILLE, MO 65555									
JX Candidation RMI School District 172 Dure Boulevard Candidation, Mo 65020									
Project Add & Air to Hurricane Deck ELEM. 16594 N. State Hwy 5 Sumner Beach, Mo									
Application No: 14 Application Date: 1/22/2015 Period To: 1/31/2015 Contract Date: 11/21/2013 Architect Project:									
A	B	C	D	E	F	G	H	I	J
Item No	Description of Work	Contract Value	Work Completed To Date (D+E)	This Period	Materials Shipped To Date (D+E)	Total Completed To Date (D+E)	% (G/C)	Balance To Finish (H-I)	Reschedule (I-Variable Rate)
26	Concrete	880,000.00	880,000.00	0.00	0.00	880,000.00	100	0.00	88,000.00
27	Structural Expansion	60,000.00	60,000.00	0.00	0.00	60,000.00	100	0.00	6,000.00
28	Microsilica/Polymer	75,000.00	75,000.00	0.00	0.00	75,000.00	100	0.00	7

CURTIS
MANES
SCHULTE
General Contractor

Request and Authorization for Payment

From: Curtis-Manes-Schulte, Inc. To: Camdenton R-II School District
P.O. Box 223 P.O. Box 1409
Edon, MO 65025 Camdenton, MO 65820
Architect: 1421 E. 10th St. Suite 100
Source: Change Beach Elementary School

Invoice: 1901
Draw: 1319-00014
Period ending date: 10/20/2015
Contract date: 11/11/2013

REQUEST FOR PAYMENT:

ORIGINAL CONTRACT AMOUNT \$12,002,314.00
Approved Change Orders \$136,407.65
REVISED CONTRACT AMOUNT TO DATE \$13,040,471.65
CONTRACT COMPLETED TO DATE \$9,004,000.22
Less Retainage \$880,000.00
TOTAL COMPLETED LESS RETAINAGE \$8,124,000.22
Less Previous Requests \$3,018,102.79
CURRENT REQUEST FOR PAYMENT \$5,105,897.43
Remaining Contract to Bid \$5,022,395.36

CHANGE ORDER SUMMARY	
Changes approved in previous months by Owner	189,285.63
Total approved this Month	189,285.63
TOTALS	138,477.66
NET CHANGES by Change Order	

Architect's AUTHORIZATION FOR PAYMENT
The Architect certifies to the Owner that to the best of the Architect's knowledge and belief, the amount of the payment requested by the Contractor represents the value of work completed in accordance with the terms of the contract and the amount of work completed in accordance with the terms of the contract.

AMOUNT AUTHORIZED: \$5,105,897.43
ARCHITECT: 1421 E. 10th St. Suite 100
By: Louis Lauer Date: 2-9-15

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Change Beach Elementary School Invoice: 1901 Draw: 1319-00014 Period Ending Date: 10/20/2015 Detail Pg 2 of 13 Pg

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Previously Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	Bond & Insurance	188,880.00					100.00	0.00	0.00
101	General Requirements	236,254.09					100.00	0.00	0.00
102	Project Construction Schedule	11,545.00					100.00	0.00	0.00
103	Project Construction Schedule	8,081.50					100.00	0.00	0.00
104	Allow 2-Ton Refrigerator Exchange	18,385.00					100.00	0.00	0.00
105	Allow 2-Ton Refrigerator Steel	17,351.38					100.00	0.00	0.00
106	Allowance 15 CY Concrete	4,168.00					100.00	0.00	0.00
107	Allowance 15 CY Concrete	1,992.00					100.00	0.00	0.00
108	Allowance 15 CY Concrete	1,200.00					100.00	0.00	0.00
109	Allowance 15 CY Concrete	2,800.00					100.00	0.00	0.00
110	Allowance 15 CY Concrete	42,887.00					100.00	0.00	0.00
111	Feasibility Study	53,815.00					100.00	0.00	0.00
112	Feasibility Study	123,254.09					100.00	0.00	0.00
113	Feasibility Study	13,844.00					100.00	0.00	0.00
114	Feasibility Study	218,415.00					100.00	0.00	0.00
115	Feasibility Study	259,678.48					100.00	0.00	0.00
116	Feasibility Study	8,816.00					100.00	0.00	0.00
117	Feasibility Study	178,800.00					100.00	0.00	0.00
118	Feasibility Study	154,197.00					100.00	0.00	0.00
119	Feasibility Study	6,248.00					100.00	0.00	0.00
120	Feasibility Study	919,040.00					100.00	0.00	0.00
121	Feasibility Study	1,994.07					100.00	0.00	0.00
122	Feasibility Study	61,231.00					100.00	0.00	0.00
123	Feasibility Study	27,287.00					100.00	0.00	0.00
124	Feasibility Study	22,040.00					100.00	0.00	0.00
125	Feasibility Study	71,987.00					100.00	0.00	0.00
126	Feasibility Study	39,270.72					100.00	0.00	0.00
127	Feasibility Study	22,085.00					100.00	0.00	0.00
128	Feasibility Study	25,238.00					100.00	0.00	0.00
129	Feasibility Study	17,519.00					100.00	0.00	0.00
130	Feasibility Study	17,519.00					100.00	0.00	0.00
131	Feasibility Study	17,519.00					100.00	0.00	0.00

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Change Beach Elementary School Invoice: 1901 Draw: 1319-00014 Period Ending Date: 10/20/2015 Detail Pg 3 of 13 Pg

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Previously Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
202	Excavation	40,540.00					100.00	0.00	0.00
203	Excavation	89,218.00					100.00	0.00	0.00
204	Excavation	31,485.00					100.00	0.00	0.00
205	Excavation	320,850.00					100.00	0.00	0.00
206	Excavation	7,419.00					100.00	0.00	0.00
207	Excavation	41,880.00					100.00	0.00	0.00
208	Excavation	13,988.00					100.00	0.00	0.00
209	Excavation	44,078.00					100.00	0.00	0.00
210	Excavation	35,885.00					100.00	0.00	0.00
211	Excavation	31,885.00					100.00	0.00	0.00
212	Excavation	31,885.00					100.00	0.00	0.00
213	Excavation	31,885.00					100.00	0.00	0.00
214	Excavation	31,885.00					100.00	0.00	0.00
215	Excavation	31,885.00					100.00	0.00	0.00
216	Excavation	31,885.00					100.00	0.00	0.00
217	Excavation	31,885.00					100.00	0.00	0.00
218	Excavation	31,885.00					100.00	0.00	0.00
219	Excavation	31,885.00					100.00	0.00	0.00
220	Excavation	31,885.00					100.00	0.00	0.00
221	Excavation	31,885.00					100.00	0.00	0.00
222	Excavation	31,885.00					100.00	0.00	0.00
223	Excavation	31,885.00					100.00	0.00	0.00
224	Excavation	31,885.00					100.00	0.00	0.00
225	Excavation	31,885.00					100.00	0.00	0.00
226	Excavation	31,885.00					100.00	0.00	0.00
227	Excavation	31,885.00					100.00	0.00	0.00
228	Excavation	31,885.00					100.00	0.00	0.00
229	Excavation	31,885.00					100.00	0.00	0.00
230	Excavation	31,885.00					100.00	0.00	0.00
231	Excavation	31,885.00					100.00	0.00	0.00
232	Excavation	31,885.00					100.00	0.00	0.00
233	Excavation	31,885.00					100.00	0.00	0.00
234	Excavation	31,885.00					100.00	0.00	0.00

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Change Beach Elementary School Invoice: 1901 Draw: 1319-00014 Period Ending Date: 10/20/2015 Detail Pg 4 of 13 Pg

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Previously Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
236	Excavation	31,885.00					100.00	0.00	0.00
237	Excavation	31,885.00					100.00	0.00	0.00
238	Excavation	31,885.00					100.00	0.00	0.00
239	Excavation	31,885.00					100.00	0.00	0.00
240	Excavation	31,885.00					100.00	0.00	0.00
241	Excavation	31,885.00					100.00	0.00	0.00
242	Excavation	31,885.00					100.00	0.00	0.00
243	Excavation	31,885.00					100.00	0.00	0.00
244	Excavation	31,885.00					100.00	0.00	0.00
245	Excavation	31,885.00					100.00	0.00	0.00
246	Excavation	31,885.00					100.00	0.00	0.00
247	Excavation	31,885.00					100.00	0.00	0.00
248	Excavation	31,885.00					100.00	0.00	0.00
249	Excavation	31,885.00					100.00	0.00	0.00
250	Excavation	31,885.00					100.00	0.00	0.00
251	Excavation	31,885.00					100.00	0.00	0.00
252	Excavation	31,885.00					100.00	0.00	0.00
253	Excavation	31,885.00					100.00	0.00	0.00
254	Excavation	31,885.00					100.00	0.00	0.00

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Omega Beach Elementary School Invoice: 1801 Draw: 1319-00014 Period Ending Date: 12/30/2015 Detail Pg 6 of 13 Pg

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Previously Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Remaining Balance
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320	Gas Piping	8,914.00						8,914.00	
321	Int Wall Framing - Wall Studs	10,485.00	10,485.00				100.00		10,485.00
322	Set 86g HVAC Units	15,743.00	15,743.00				100.00		15,743.00
323	Above Cfg Fire Alarm Rough In	4,188.00	3,888.10				92.83	299.90	3,888.10
324	Above Cfg Low Voltage Rough	6,997.00	6,108.09				87.31	888.91	6,108.09
325	Install Fire Alarm Panel	1,574.00	1,094.98				69.56	479.02	1,094.98
326	Install Fire Alarm Panel	22,038.00	22,038.00				100.00		22,038.00
327	Above Cfg Sprinkler Pipe Rough In	23,038.00	23,038.00				100.00		23,038.00
328	Above Cfg Electrical Rough In	26,238.00	26,238.00				100.00		26,238.00
329	Install Elevator Smoke Outside	12,410.00	12,410.00				100.00		12,410.00
330	Install Wall Framing Headwall	525.00	525.00				100.00		525.00
331	Prims & 1st Coat Plaster	12,236.00	12,236.00				100.00		12,236.00
332	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
333	Hang Int Drywall Partitions	12,410.00	12,410.00				100.00		12,410.00
334	HVAC Installation	4,188.00	4,188.00				100.00		4,188.00
335	Crysaline Vaporsproving	15,743.00	15,743.00				100.00		15,743.00
336	Put Out Int Panels to Devices	16,743.00	16,743.00				100.00		16,743.00
337	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00
338	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00
339	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00
340	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00
341	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00
342	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00
343	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00
344	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00
345	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00
346	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00
347	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00
348	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00
349	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00
350	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00
351	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00
352	Hang Light Fixtures	8,997.00	8,997.00				100.00		8,997.00

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Omega Beach Elementary School Invoice: 1801 Draw: 1319-00014 Period Ending Date: 12/30/2015 Detail Pg 6 of 13 Pg

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Previously Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Remaining Balance
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353	Interior Signage	2,285.00						2,285.00	
354	Interior Signage	2,285.00						2,285.00	
355	Interior Signage	2,285.00						2,285.00	
356	Interior Signage	2,285.00						2,285.00	
357	Interior Signage	2,285.00						2,285.00	
358	Interior Signage	2,285.00						2,285.00	
359	Interior Signage	2,285.00						2,285.00	
360	Interior Signage	2,285.00						2,285.00	
361	Interior Signage	2,285.00						2,285.00	
362	Interior Signage	2,285.00						2,285.00	
363	Interior Signage	2,285.00						2,285.00	
364	Interior Signage	2,285.00						2,285.00	
365	Interior Signage	2,285.00						2,285.00	
366	Interior Signage	2,285.00						2,285.00	
367	Interior Signage	2,285.00						2,285.00	
368	Interior Signage	2,285.00						2,285.00	
369	Interior Signage	2,285.00						2,285.00	
370	Interior Signage	2,285.00						2,285.00	
371	Interior Signage	2,285.00						2,285.00	
372	Interior Signage	2,285.00						2,285.00	
373	Interior Signage	2,285.00						2,285.00	
374	Interior Signage	2,285.00						2,285.00	
375	Interior Signage	2,285.00						2,285.00	
376	Interior Signage	2,285.00						2,285.00	
377	Interior Signage	2,285.00						2,285.00	
378	Interior Signage	2,285.00						2,285.00	
379	Interior Signage	2,285.00						2,285.00	
380	Interior Signage	2,285.00						2,285.00	
381	Interior Signage	2,285.00						2,285.00	
382	Interior Signage	2,285.00						2,285.00	
383	Interior Signage	2,285.00						2,285.00	
384	Interior Signage	2,285.00						2,285.00	
385	Interior Signage	2,285.00						2,285.00	
386	Interior Signage	2,285.00						2,285.00	
387	Interior Signage	2,285.00						2,285.00	
388	Interior Signage	2,285.00						2,285.00	
389	Interior Signage	2,285.00						2,285.00	
390	Interior Signage	2,285.00						2,285.00	
391	Interior Signage	2,285.00						2,285.00	
392	Interior Signage	2,285.00						2,285.00	
393	Interior Signage	2,285.00						2,285.00	
394	Interior Signage	2,285.00						2,285.00	
395	Interior Signage	2,285.00						2,285.00	
396	Interior Signage	2,285.00						2,285.00	
397	Interior Signage	2,285.00						2,285.00	
398	Interior Signage	2,285.00						2,285.00	
399	Interior Signage	2,285.00						2,285.00	
400	Interior Signage	2,285.00						2,285.00	
401	Interior Signage	2,285.00						2,285.00	
402	Interior Signage	2,285.00						2,285.00	
403	Interior Signage	2,285.00						2,285.00	
404	Interior Signage	2,285.00						2,285.00	
405	Interior Signage	2,285.00						2,285.00	
406	Interior Signage	2,285.00						2,285.00	
407	Interior Signage	2,285.00						2,285.00	
408	Interior Signage	2,285.00						2,285.00	
409	Interior Signage	2,285.00						2,285.00	
410	Interior Signage	2,285.00						2,285.00	
411	Interior Signage	2,285.00						2,285.00	
412	Interior Signage	2,285.00						2,285.00	
413	Interior Signage	2,285.00						2,285.00	
414	Interior Signage	2,285.00						2,285.00	
415	Interior Signage	2,285.00						2,285.00	
416	Interior Signage	2,285.00						2,285.00	
417	Interior Signage	2,285.00						2,285.00	
418	Interior Signage	2,285.00						2,285.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Omega Beach Elementary School Invoice: 1801 Draw: 1319-00014 Period Ending Date: 12/30/2015 Detail Pg 7 of 13 Pg

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Previously Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Remaining Balance
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417	Above Cfg Fire Alarm Rough In	4,188.00	4,188.00				100.00		4,188.00
418	Install Fire Alarm Panel	1,574.00	1,574.00				100.00		1,574.00
419	Install Fire Alarm Panel	22,038.00	22,038.00				100.00		22,038.00
420	Install Fire Alarm Panel	22,038.00	22,038.00				100.00		22,038.00
421	Above Cfg Sprinkler Pipe Rough In	23,038.00	23,038.00				100.00		23,038.00
422	Above Cfg Electrical Rough In	26,238.00	26,238.00				100.00		26,238.00
423	Install Elevator	18,909.85	18,909.85				100.00		18,909.85
424	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
425	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
426	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
427	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
428	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
429	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
430	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
431	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
432	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
433	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
434	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
435	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
436	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
437	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
438	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
439	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
440	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
441	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
442	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
443	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
444	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
445	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
446	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
447	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
448	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
449	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00
450	Hang Int Drywall Partitions	5,248.00	5,248.00				100.00		5,248.00

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Omega Beach Elementary School Invoice: 1801 Draw: 1319-00014 Period Ending Date: 12/30/2015 Detail Pg 8 of 13 Pg

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Previously Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Remaining Balance
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450	Communications Tins Out	4,188.00							4,188.00
451	Electrical Tins Out	5,246.00							5,246.00
500	AREA B FOUNDATIONS & SITI								
501	Prep & Place Grade Forms	42,897.00	42,897.00	100.00					42,897.00
502	Prep & Place Grade Forms	38,793.00	38,793.00	100.00					38,793.00
503	Ext Wall Backfill & Pileo Exc	18,016.00	18,016.00	100.00					18,016.00
504	Underlayment Plumbing Rough Int	18,016.00	18,016.00	100.00					18,016.00
505	Underlayment Plumbing Rough Int	18,016.00	18,016.00	100.00					18,016.00
506	Sill Plate	1,001.00	1,001.00	100.00					1,001.00
507	Unknown Electrical Rough Int	17,842.00	17,842.00	100.00					17,842.00
508	Prep & Place Sill on Grade	38,795.00	38,795.00	100.00					38,795.00
509	Heavy Floor Girhd	14,824.00	14,824.00	100.00					14,824.00
510	Exterior Masonry CMU	76,078.00	76,078.00	100.00					76,078.00
511	Steel Joist & Roof Framing	40,891.00	40,891.00	100.00					40,891.00
512	Interior Air Handler	18,749.86	18,749.86	100.00					18,749.86
513	Interior Air Handler	18,749.86	18,749.86	100.00					18,749.86
514	Block Vanner East Elevation	33,849.00	33,849.00	100.00					33,849.00
515	Block Vanner South Elevation	25,271.00	25,271.00	100.00					25,271.00
516	Block Vanner West Elevation	33,848.00	33,848.00	100.00					33,848.00
517	Rough Capacity - Roof Blech	5,386.00	5,386.00	100.00					5,386.00
518	Flat Exterior Metals	380.00	380.00	100.00					380.00
519	Standing Seam Metal Roof	44,232.00	44,232.00	100.00					44,232.00
520	Interior Entrance Windows	57,783.00	57,783.00	65.00					37,562.20
521	Interior Entrance Windows	17,763.40	17,763.40	100.00					17,763.40
522	Caulking & Sealing	2,238.00	2,238.00	100.00					2,238.00
523	Overseas Glen Flashing Th	7,720.00	7,720.00	100.00					7,720.00
524	AREA B FIT OUT & FINISHES	203,455.00	203,455.00	100.00					203,455.00
525	Interior CMU Walls	31,485.00	31,485.00	100.00					31,485.00
526	Pipe Wall Rough Int	86,238.00	86,238.00	100.00					86,238.00
527	Exterior Wall Rough Int	2,962.38	2,962.38	100.00					2,962.38
528	Interior Caulking & Sealants	2,568.00	2,568.00	100.00					2,568.00
529	Int Wall Framing - Area Shuts	6,248.00	6,248.00	100.00					6,248.00
530	Int Roof Framing - Area Shuts	10,495.00	10,495.00	100.00					10,495.00

REQUEST FOR PAYMENT DETAIL

Project:	131B / Oregon Beach Elementary School	Invoice:	1801	Drew:	1319-00014	Period Ending Date:	1/30/2015	Detail Pg 11 of 13 Pgs
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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Initiated & Scheduled	Completed After Submittal	% Comp	Balance Due by Finish	Remaining Balance
020	Install Alum Extrusion Windows	133,053.00	73,775.15	13,205.30		86,498.46	64.26	48,595.35	6,636.45
030	Tectum Roof Pile & L/W Coats	203,023.00	161,505.63	132,143.35		161,505.63	100.00	29,385.31	29,385.31
031	Initial EPDM Roofing	109,354.00	46,520.08			46,520.08	42.50	4,652.07	4,652.07
032	Caulking & Sealants	9,660.00						3,980.00	
033	Standing Seam Metal Roof	86,660.00	21,257.12	47,300.38		68,557.50	100.00	6,855.22	6,855.22
034	Downspout Drain Flashings Tie	11,257.00		9,439.02		9,439.02	83.50	1,943.55	
035	AREKAT RUT OUT & FINISHES	592,590.00	574,683.25		2,670.00	577,169.25	97.45	5,146.75	37,718.94
036	Phg Mem Sealant & Finishes	155,448.00	155,448.00			155,448.00	100.00	2,571.32	2,571.32
037	Phg Mem Sealant & Finishes	20,236.00	20,236.00	20,712.24		22,713.24	88.00	524.76	
038	Electric Caulking & Sealants	9,560.00						9,560.00	
039	Interior Flg Rmr Rough In	7,146.00		7,146.00		7,146.00	100.00	31,668.00	7,146.00
040	Above Ctg HVAC Piping Rough	31,686.00						2,386.28	
041	Set Bag HVAC Units	44,075.00	23,602.86			23,602.86	54.00	20,276.34	2,386.28
042	Set Bag HVAC Units	44,075.00						39,257.30	692.07
043	AC Coil Hanger	2,069.00	1,670.26			2,068.00	100.00	209.40	209.40
044	AC Coil Hanger	2,069.00	1,670.26			2,068.00	100.00	1,646.50	314.45
045	Above Ctg New Ventr. Rough In	6,287.00	1,046.00			2,161.00	34.14	2,161.00	421.90
046	Above Ctg New Ventr. Rough	6,287.00				4,216.00	67.00	1,674.00	
047	Initial Flg Alum Panel	8,524.00						5,566.00	
048	Paint Gym Structure	18,415.00						18,415.00	
049	Gas Piping	104,842.00	88,945.70	2,052.84		97,138.54	87.00	13,933.48	8,103.95
050	Above Ctg HVAC Duct Rough In	104,842.00						52,358.00	2,528.30
051	Above Ctg Sprinkl Pips Rough In	92,666.00	52,698.00			52,358.00	100.00	1,669.10	2,655.59
052	Above Ctg Exhaust Rough In	31,465.00	22,038.50	7,556.40		26,595.50	84.30	1,650.00	
053	Above Ctg Vent Piping Insulation	1,050.00						27,250.00	
054	Warm & Trd Coat Paint	27,250.00						34,643.00	
055	Warm & Trd Coat Paint	27,250.00						34,643.00	
056	Flt-Arm & Piping Penetrators	12,594.00						12,594.00	
057	Flt-Arm & Piping Penetrators	12,594.00						12,594.00	
058	Test & Flush Drywall	20,860.00	1,678.20			1,678.20	8.00	20,990.00	167.32
059	HVAC Controls	20,860.00						20,990.00	
060	HVAC Controls	20,860.00						31,350.00	
061	Crystalline Waterproofing	31,350.00						2,125.50	
062	Puff Caulk Btm Pits to Devices	15,743.00	8,343.78	6,273.31		13,617.70	86.50	3,150.00	1,361.77

REQUEST FOR PAYMENT DETAIL.

Project: 1319 / Owsa Beach Elementary School	Invoice: 1901	Draw: 1319-00014	Period Ending Date: 1/30/2015	Detail Pg 12 of 13 Pgs
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Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed in Period	Presently Shared Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
682	Acoustical Clay Grid	103,901.00						103,901.00	
683	Heavy Light Fixtures	8,368.00						8,368.00	
684	HWC Trim Out	17,942.00						17,942.00	
685	Main Feed Trim Switch to Dr	5,248.00		205.52		5,248.00	100.00		524.80
686	Dyed and Polished Concrete	18,104.00						18,104.00	
687	Tiled Particles & Access	21,034.00						21,034.00	840.38
688	Sprinkle Trim Out	22,713.00				8,403.81	37.00	14,309.18	
689	Install Ceiling Pads	83,394.00						83,394.00	
690	Painting Features	52,748.00						52,748.00	
691	Painting of Walls, Ceilings & Buns	16,892.00	20,074.50	18,657.15		47,786.55	85.00	10,111.00	4,772.98
692	Install Folding Partitions	18,692.00						18,692.00	
693	Cubical Curtain Track	1,384.00						1,384.00	
694	Architectural Specialties	12,785.50						12,785.50	
695	Recessed Flooding	13,801.00						13,801.00	
696	Quarry Tile at Kitchen	31,287.00						31,287.00	
697	Final Coat Paint	22,025.00						22,025.00	
698	Painting Doors	1,768.00	3,375.88					1,768.00	377.89
699	Stairs	7,596.00	3,294.55					7,596.00	378.45
700	Doors & Hardware	9,539.00						9,539.00	
801	Install Kitchen Equipment	318,072.59						318,072.59	
802	MEP Kitchen Fmt Connections	8,821.00				3,772.89	33.00	5,048.11	
803	Window Blinds	1,593.00				3,754.59	60.00	1,098.41	
894	Interior Signage	11,868.00						11,868.00	
895	Install Ceiling-Midwork	18,081.00						18,081.00	
896	Sound Absorbing Wall Panels	8,927.25						8,927.25	
897	Public Wrapped Wall Panels	4,186.00						4,186.00	
898	Communications Trim Out	8,750.00						8,750.00	
899	Acoustical & Gym Equipment	8,750.00						8,750.00	
900	Predictor Scales	8,208.00						8,208.00	
891	Shaded Trim Out	15,792.00						15,792.00	
892	Roller Shades	16,792.00						16,792.00	
893	Dock Bumpers	1,214.00						1,214.00	
894	Install Gymnasium Floor	84,327.00						84,327.00	

INVOICE

ACFIS, Inc.
1800 N. 10th St., Suite 100
Minneapolis, MN 55412
763.551.0000 F 763.551.0757

Camden R-III School District
D. Tim Heffernan, Superintendent
P.O. Box 1400
Camden, MO 65020-1400

December 21, 2014
Project No: 3-13020.00
Invoice No: 0025861

Project: 3-13020.00 Camden Beach Elementary
Invoice: 0025861
Estimated Construction Cost: 12,893,018.94
Total Fee: 551,977.92
Percent of Fee: 4.35
Billing Phase: 15.00
Schematic Design: 100.00
Design Development: 100.00
Construction Documents: 100.00
Bidding/Negotiation: 100.00
Contract Administration: 100.00
Total Earned: 500,000.00
Previous Fee Billing: 500,000.00
Current Fee Billing: 51,977.92
Total Fee: 551,977.92

Respectfully
Submitted:

Michael Kautz

Pharmacia & S. Smith, Inc.
4100 W. Highway 20
Springfield, MO 65803-2600
(417) 866-0000

Invoice number: 01020215
Date: 01/13/2015
Project: 3-13020.00 Camden Beach Elementary
8223 1st Street, Camden, MO 65020

Invoice number: 01020215
Date: 01/13/2015
Project: 3-13020.00 Camden Beach Elementary
8223 1st Street, Camden, MO 65020

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Invoice number: 01020215
Date: 01/13/2015
Project: 3-13020.00 Camden Beach Elementary
8223 1st Street, Camden, MO 65020

REQUEST FOR PAYMENT DETAIL

Project: 13191 Osage Beach Elementary School Invoice: 1801 Period Ending Date: 10/02/2015 Detail Pg 13 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Scheduled Materials	Completed A/S to Date	% Comp	Balance Forward	Remaining Balance
605	Baseline	28,076.40						28,076.40	
701	CHANGE ORDER 01	1,450.00						1,450.00	40.40
702	Line Food Food Services	4,041.00						4,041.00	
703	Fire Department Camerata	4,041.00						4,041.00	
704	Contract Certification	3,600.00						3,600.00	554.00
705	LIB Station Lift Chamber	5,540.00						5,540.00	
706	Chlorine Gas Storage	16,162.00						16,162.00	
707	Chlorine Gas Storage	16,162.00						16,162.00	
708	Mease Rock Removal 31,000 C	80,365.95						80,365.95	9,035.59
709	Revised PD Connection Layout	5,424.00						5,424.00	542.40
710	Sanitary Connection	7,700.00						7,700.00	
711	Form Top of Concrete Wall	5,795.00						5,795.00	775.00
712	Soft Ridge on Top of Wall	5,795.00						5,795.00	
713	Form Top of Concrete Wall	5,795.00						5,795.00	
714	Form Top of Concrete Wall	5,795.00						5,795.00	
715	Form Top of Concrete Wall	5,795.00						5,795.00	
716	Form Top of Concrete Wall	5,795.00						5,795.00	
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718	Form Top of Concrete Wall	5,795.00						5,795.00	
719	Form Top of Concrete Wall	5,795.00						5,795.00	
720	Form Top of Concrete Wall	5,795.00						5,795.00	
721	Form Top of Concrete Wall	5,795.00						5,795.00	
722	Form Top of Concrete Wall	5,795.00						5,795.00	
723	Form Top of Concrete Wall	5,795.00						5,795.00	
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732	Form Top of Concrete Wall	5,795.00						5,795.00	
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741	Form Top of Concrete Wall	5,795.00						5,795.00	
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744	Form Top of Concrete Wall	5,795.00						5,795.00	
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749	Form Top of Concrete Wall	5,795.00						5,795.00	
750	Form Top of Concrete Wall	5,795.00						5,795.00	
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795	Form Top of Concrete Wall	5,795.00						5,795.00	
796	Form Top of Concrete Wall	5,795.00						5,795.00	
797	Form Top of Concrete Wall	5,795.00						5,795.00	
798	Form Top of Concrete Wall	5,795.00						5,795.00	
799	Form Top of Concrete Wall	5,795.00						5,795.00	
800	Form Top of Concrete Wall	5,795.00						5,795.00	

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

Check No: 43958
Check Date: 01/13/2015
Amount: \$511,977.92
Invoice No: 1801 - Payment Application #13

Whereas, the undersigned

Curtis-Manes-Schulte, Inc.

has a contract with the Camden 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
Camden R-III School District

and

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

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

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

STATE OF MO
COUNTY OF Miller

Subscribed and sworn to me this
20th day of Jan, 2014

C. Schulte
NOTARY PUBLIC

Curtis-Manes-Schulte, Inc.

[Signature]
(Authorized Signature)
[Signature]
(Printed Name and Title)

SHANNON SCHULTE
Notary Public - Notary Seal
STATE OF MISSOURI
My Commission Expires Oct. 29, 2015
#11335296

Perimeter & Parrell, Inc.
4186 W Kennedy St.
Springfield, MO 65802-5602
(417) 384-0000

Customer: R. B. School District (for AC)
C/O AC School Architects
1421 E 10th St, Ste 100
Kansas City, MO 64131
Project: 200505 - Change Sheet Elementary -
Change Sheet MO
Invoice number: 10020
Date: 01/12/2015
Alt: Credit Letter

Labor	Field	Date	Hours	Rate	Billable Amount	
Cylinder Poles	James A. Pickett	11/12/2014	2.00	54.00	108.00	
		12/18/2014	2.00	54.00	108.00	
Structural Steel	Ronald E. Pyle	12/22/2014	5.00	71.00	355.00	
		12/22/2014	0.01	71.00	0.71	
Concrete	Thomas S. Couch	12/09/2014	3.00	54.00	162.00	
		12/04/2014	0.00	54.00	0.00	
Masonry	Harold D. Glaser	12/04/2014	0.00	54.00	0.00	
		12/09/2014	3.00	54.00	162.00	
Vib Weld Plans	Thomas S. Couch	12/09/2014	0.00	54.00	0.00	
		12/09/2014	0.00	54.00	0.00	
Office	Report Prep	11/11/2014	0.35	22.00	7.70	
		01/09/2015	0.25	22.00	5.50	
Unit Fees	Field	12/18/2014	0.25	63.00	15.75	
		12/18/2014	0.25	63.00	15.75	
MILEAGE					330.00	
TOTAL					1000.00	

Customer: R. B. School District (for AC)					Invoice number: 10020	Page: 1 of 2
Customer: R. B. School District (for AC)					Invoice number: 10020	Page: 1 of 2
Customer: R. B. School District (for AC)					Invoice number: 10020	Page: 1 of 2

Customer: R. B. School District (for AC)					Invoice number: 10020	Page: 1 of 2
Customer: R. B. School District (for AC)					Invoice number: 10020	Page: 1 of 2
Customer: R. B. School District (for AC)					Invoice number: 10020	Page: 1 of 2

Perimeter & Parrell, Inc.
4186 W Kennedy St.
Springfield, MO 65802-5602
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Customer: R. B. School District (for AC)
C/O AC School Architects
1421 E 10th St, Ste 100
Kansas City, MO 64131
Project: 200505 - Change Sheet Elementary -
Change Sheet MO
Invoice number: 10020
Date: 01/12/2015
Alt: Credit Letter

Labor	Field	Date	Hours	Rate	Billable Amount		Office Amount
Eng Civil	James R. Harsh	12/04/2014	6.00	136.00	\$19.00		
Office	Report Prep	12/09/2014	2.00	\$2.00	104.00		
Reviewer	James R. Harsh	12/10/2014	1.00	160.00	160.00		
Unit Fees	Field						
Lab	DILLING & CREWE DILLING & CREWE DILLING & CREWE DILLING & CREWE		4.00	223.00	892.00		
			160.00	2.00	400.00		
Lab	MORTIMER CONCENT PENITOMETER		100.00	8.00	112.00		
Office	Office	Units	17.00	6.00	72.00		
		Units	8.00	5.00	44.00		
	Total	Units	25.00	21.00	42.00		

Customer: R. B. School District (for AC)					Invoice number: 10020	Page: 1 of 2
Customer: R. B. School District (for AC)					Invoice number: 10020	Page: 1 of 2
Customer: R. B. School District (for AC)					Invoice number: 10020	Page: 1 of 2

Customer: R. B. School District (for AC)					Invoice number: 10020	Page: 1 of 2
Customer: R. B. School District (for AC)					Invoice number: 10020	Page: 1 of 2
Customer: R. B. School District (for AC)					Invoice number: 10020	Page: 1 of 2

INVOICE

Architectural, Inc.
101 E. South Street, Suite 100
Kansas City, Missouri 64107
Tel: 816.234.9999 Fax: 816.234.9977

Candidate: R-1 School District
12121 E. 121st Street
P.O. Box 1489
Kansas City, MO 64148

January 18, 2016
Project No: 00000000
Invoice No: 00000000

Candidate: R-1 School District

Estimated Construction Cost: \$12,000,000.00
Fee: \$1,200,000.00
Total Fee: \$1,200,000.00

Estimated Construction Cost: \$12,000,000.00
Fee: \$1,200,000.00
Total Fee: \$1,200,000.00

Billable Phase	Percent of Fee	Fee	Percent Complete	Amount Earned
Schematic Design	15.00	\$1,779.45	100.00	\$1,779.45
Design Development	20.00	\$2,400.00	100.00	\$2,400.00
Construction Documents	40.00	\$4,800.00	100.00	\$4,800.00
Bidding/Negotiation	15.00	\$1,800.00	100.00	\$1,800.00
Contract Administration	10.00	\$1,200.00	100.00	\$1,200.00
Total Earned				\$11,979.45
Preload Fee Billing				\$1,020.55
Total Fee				\$13,000.00

TOTAL THIS INVOICE: \$13,000.00

Outstanding Invoice
Number: 00000000
Total: \$13,000.00

Date: 10/21/2014
Balance: \$13,000.00
Total: \$13,000.00

Prepared by: [Signature]
Submitted: [Signature]

□ 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.

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

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

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

Improve the Input Process

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

Thoughtful planning for the use of new communication tools to improve communication and input with constituents and stakeholders will 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 and participate in state and local plans developed to reach that vision.

Think Outside the Box.

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

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

Implications for action

Governments assume a strong leadership role in providing excellent 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 the leadership and legal structure for public schools systems in the state. The Missouri State Board of Education plays a key role in the development of the supporting structures for the work of leaders in local districts.

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