

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

**Regular Meeting – Administration Building, Board Room
March 10, 2014 – 5:30 p.m.**

Present:

Chris C. McElyea	President	Dr. Tim Hadfield	Superintendent
Selynn Barbour	Treasurer	Roma France	Assistant Superintendent
John L. Beckett	Member	Dr. Jim Rich	Assistant Superintendent
Jackie Schulte	Member		
Laura L. Martin	Member	Linda Leu	Secretary
Tom Williams	Member		

Absent:

Nancy Masterson

I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE

The Camdenton R-III Board of Education met in Regular Session in the Board Room of the Administration Office on Monday, March 10, 2014. The meeting was called to order by President McElyea at 5:16 p.m. The pledge of allegiance was recited.

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

II. APPROVAL OF AGENDA

Regular Meeting – March 10, 2014
Strategic Plan Goal Area – Governance

Motion: Move to approve the agenda of the regular March 10, 2014, meeting as presented.
Beckett/Barbour - all ayes.

III. CLASSIFIED EMPLOYEE OF THE MONTH

Kim Simpson, President of the Classified Employee Association, was present to recognize Shelli Maher, a nurse at the High School since 2007, as the March Classified Employee of the Month.
Strategic Plan Goal Area – Facilities/Support/Instructional Resources

No motion necessary.

IV. PUBLIC COMMENT

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

V. UNFINISHED BUSINESS

A. RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2014

Dick Bartow, from George K. Baum, was in-District to brief the Board regarding the next issuances of bonds for construction of Osage Beach Elementary School, additions and renovations at Hurricane Deck Elementary School, and security construction on the main campus.

Strategic Plan Goal Area - Governance

Motion: Move to adopt a resolution authorizing the issuance of general obligation refunding and improvement bonds, Series 2014, of Camdenton Reorganized School District No. R-III of Camden County, Missouri; prescribing the form and details of said bonds; providing for the levy

and collection of an annual tax for the purpose of paying the principal of and interest on said bonds as they become due; and authorizing certain other documents and actions in connection therewith.

Barbour/Schulte - Roll call vote: Beckett – aye, Barbour – aye, Schulte – aye, McElyea – aye, Williams – aye, and Martin – aye.

Nancy Masterson arrived.

VI. CONSENT ITEMS

- A. Approve Minutes and Documentation of Regular Meeting- February 10, 2014
Strategic Plan Goal Area - Governance
- B. Approve Minutes and Documentation of Special Meeting – February 25, 2014
Strategic Plan Goal Area - Governance
- C. Approve Excellence in Education Nominations
Strategic Plan Goal Area – High Quality Teachers

This month's recipients are as follows:

Dogwood Elementary	Renee Dyer
Hawthorn Elementary	Shelley Atkins
Oak Ridge Intermediate	Roxane Hammer
Middle School	Tim Mulford
High School/Horizons	Sharon Moehle
High School/Horizons	Beth Hines
High School/Horizons	Gary Cuendet
LCTC	Jeff Kitchen
Osage Beach Elementary	Kim Jenkins
Hurricane Deck Elementary	Tina Long

- D. Approve Bids for Secure Entries for Hawthorn and Oak Ridge Intermediate
Strategic Plan Goal Area – Governance
Bids for the secure entries were presented. The bid from Bales Construction was recommended.
- E. Approve Endorsement of Nancy Masterson for the Position of MSBA Regional Executive Committee Chair
Strategic Plan Goal Area - Governance
- F. Approve Vocational-Technical Education Enhancement Grant
Strategic Plan Goal Area – Governance
Information regarding requests for next budget year's vocational enhancement grant was reviewed. DESE will review the District's request and there will be possible cuts and revisions to these requests.
- G. Permission to Bid Bank Depository of Funds
Strategic Plan Goal Area - Governance
In order to be ready to meet the obligations of having depository institutions for next fiscal year the District needs permission to send out bid information this month.
- H. Approve Change Order for Osage Beach Elementary
Strategic Plan Goal Area - Governance
Paperwork regarding change orders at Osage Beach Elementary was reviewed. The expected credit deduction is \$11,288.

Motion: Move to approve consent items as presented, excluding item B.
Beckett/Schulte – all ayes.

Motion: Move to approve consent item B as presented.
Barbour/Masterson - all ayes; Williams abstained, absent.

VII. APPROVAL OF BILLS

Strategic Plan Goal Area – Governance

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

Motion: Move to approve bills from ACI/Boland.
 Martin/Masterson - all ayes; Selynn Barbour abstained, nepotism.

VIII. APPROVAL OF TREASURER’S REPORT

Strategic Plan Goal Area - Governance

Motion: Move to approve the February 2014 revised (2) Treasurer’s Report as submitted.
 Beckett/Schulte - all ayes.

IX. NEW BUSINESS

A. TAC (TEACHERS ASSOCIATION OF CAMDENTON) SALARY AND BENEFIT PROPOSAL FOR 2014-2015

Clara Bennion, representing the TAC Salary and Benefit Committee, submitted their proposal for the 2014-2015 school year.

Strategic Plan Goal Area – Governance

Motion: Move that the TAC Salary and Benefit proposal be tabled for further study.
 Schulte/Masterson - all ayes.

B. TECHNOLOGY REPORT & APPROVE TECHNOLOGY PLAN

This item was tabled until April.

C. PRELIMINARY BUDGET REVIEW

A Preliminary FY15 Budget was previewed. This information can and will change significantly over the course of the next few months. Superintendent Hadfield also presented information related to the state budget as specified in the annual/perpetual calendar.

Strategic Plan Goal Area - Governance

No motion necessary.

D. BOARD POLICY UPDATE

The following revised policy was given a first read.

Strategic Plan Goal Area - Governance

POLICY CODE	POLICY TITLE
AH	Tobacco-Free District

No motion necessary.

E. GRADUATION DATE 2015

This item to allow the Board to discuss setting the graduation date for the Class of 2015 was tabled until a future meeting.

Strategic Plan Goal Area – Governance

X. UNFINISHED BUSINESS (Continued)

B. ELEMENTARY CONSTRUCTION UPDATE

Dr. Hadfield provided construction project updates.

Strategic Plan Goal Area - Facilities/Support/Instructional Resources

No motion necessary.

XI. BOARD WRAP-UP

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

Strategic Plan Goal Area - Governance

- For Camden Police Chief Laura Wright, Superintendent Hadfield presented a letter of commendation to Officer Chris Williams.
- March Special Board Meeting – March 25, 2014, 7:30 a.m.
- April Board Meeting Reports tentatively include: Literacy Report & Technology Report
- MSBA Region 8 Spring Meeting - April 16, 2014, at Dixon
- April Special Board Meeting – April 22, 2014, 7:30 a.m.
- Elegant Evening – April 25, 2014

No motion necessary.

XII. EXECUTIVE SESSION

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

- 1) Hiring, firing, disciplining, or promoting particular employees (610.021)(3).
- 2) 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.

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

XIII. ADJOURN MEETING

Motion: Move that the meeting adjourn.

Beckett/Barbour - all ayes.

Meeting adjourned at 7:39 p.m.

Chris C. McElyea - President of the Board

Linda Leu – Secretary of the Board

PROJECT: Camdenton Secure Entrance Remodel
 Hawthorn Elementary School
 Oak Ridge Intermediate School
 Camdenon R-III School District

BID DATE: March 6, 2014

TIME & 3:00 p.m.

PLACE: 172 Dare Blvd
 Camdenton, Missouri

ACI Project #3-14013

OWNER: Camdenton R-III School District

BID TAB

	Bid Bond	Add #1	Base Bid
Bales Construction	X	X	\$118,000
Construction Concepts Corp.			
GBH Builders	X	X	\$149,800
Glascock Construction			
United HRB Contractors			
Prost Builders	X	X	\$169,500
Septagon Construction	X	X	\$168,700
Vizier Construction			
JC Industries	X	X	\$184,700



Missouri School Boards' Association
2014 Endorsement Form
Regional Executive Committee Chair

*Emailed
3-11-14
JK*

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)

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

Two Year Terms Open in Regions 1,3,5,7,9,11,13,15 and 17

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


School Board President's Signature


School Board Secretary's Signature

March 10, 2014

Date of Board Action

Return to:
Mike Parnell
MSBA
2100 I-70 Drive SW, Columbia, MO 65203
Fax 573-445-9981
Email: geib@msbanet.org

Endorsement must be faxed, emailed or postmarked no later than April 1, 2014.

students will concentrate and an attempt to give them a basis with which to work and lead successful, productive lives.

Agricultural Education – Greenhouse, Turf & Landscaping: Equipment requested for the Greenhouse/Turf & Landscaping curriculum is needed in order to teach students how to use industry-like products. The “greenhouse” industry around the Lake of the Ozarks is continuing to grow and prosper. The equipment requested would enhance the instructional process as well as provide students in the Horticulture/Agricultural program the tools the professionals utilize in the field. The laptops are a replacement to the mobile lab purchased several years ago.

Agricultural Education – Auto. Business: During the 2008-2009 school year, an additional course for ag. business – coupled with animal science and processing – was implemented. Equipment requested will meet the high demand agriculture occupations for local salespersons. Students will be able to apply their knowledge across many areas of agriculture business from retail sales to financial management. The technology (laptops) requested are a replacement for the mobile computer lab utilized by both instructors. The motivation will assist the Supervised Agricultural Experience and FFA portion of the curriculum. There is definite support for the Agriculture program at LCTC by both the district and the community.

Business Education – Accounting & Computer Applications: With the inclusion of Comdeman High School business courses, the equipment requested would go to enhance the labs in the state-of-the-art high school that opened in the fall of 2007. With the 2007-2008 school year, all business courses were moved to Comdeman High School,

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cooperative spirit between the existing program and the Computer Technicians at Comdeman H.S. Equipment requested would allow students the latest technology on which to retail.

Skilled Technical Sciences – Law Enforcement: This is a brand new program for the 2014-2015 school year. The program was approved last year by DESR, but the district had a hiring freeze on additional staff. There has been strong support from the city, county, and state law enforcement officials to provide a training program. Both this and last year – through the other school program – there is a group of students – both elementary and secondary – who meet voluntarily two days a week to learn about the many opportunities there are in this field. Pre-enrollment has been completed and there is strong interest in this new program. This course will also be offered as a Dual Credit option with State Fair Community College. The area is currently being renovated to accommodate this program that will be state-of-the-art upon completion. Additional funds to equip this area are needed.

Skilled Technical Sciences – Meat Fabricator: The Meat Fabricator program includes both welding and machine tool in the training facility. In an effort to keep current with technology for instructional purposes, equipment requested will be utilized for student learning. The CNC Lathe requested is a unique item to assist a local company who has recently indicated a need for trained workers. This particular business is expanding and a great opportunity to partner with a machining company in the local area.

Equipment requested will allow these programs to continue staying current for the successful students that are served.

Health Sciences – Health, Admin, Health, Occupations I & II: Equipment and curriculum requested for the Health Sciences program will allow students the opportunity to use current materials and equipment that mirrors the industry. The results will be used during the instructional process so all students will be able to access apparatus similar to what he/she will encounter in the clinical experience. The additional technology (financials) and mobile computer lab upgrades are necessary to move towards “Bring Your Own Device” and for those who do not have their own device ask will utilize school equipment.

Marketing Education: Additional technology is needed in order for students to be competitive and become familiar with all aspects of the marketing field. Students will utilize the tables to master Power Standards as well as be competitive at DECA conferences/competitions. In the highly competitive marketing profession it is imperative students have knowledge and training in using a variety of equipment.

Occupational Family Consumer Sciences and Human Services – Culinary Arts: This program was the first secondary program in Missouri to receive validation through ACCESS ACT (American Culinary Federation). The distal review was held in the fall of 2011 and the program has maintained the certification via a yearly self-review. Equipment requested will replicate what industry is currently using and the students will be better prepared to enter the culinary field or continue higher education.

Occupational Family Consumer Sciences and Human Services – Career Pathways for Teaching/Professor: Teacher Education is a relatively new career and technical

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018002 – Comdeman K-12 Schools

B. DESCRIPTION(S) OF IMPROVEMENTS

Agricultural Education – Greenhouse, Turf & Landscaping: The equipment requested will enhance instruction by incorporating some industry specific tools as well as technology into the learning process. Specific requests for the “green” classes offered and the Power Standards include:

- The propagation system will assist in students measuring and propagation as well as vegetative concept. The system provides a secure fix to guide and secure germination. It may be used anywhere and is waterproof as well as impervious to salt, chemicals, and fertilizers.
- The GPS system support housing students in the Conservation of Natural Resources curriculum – which is a stand-alone course taught on a rotation.
- The laptops and Smart Lightrails with speakers will address many standards as well as recent books, developing a resume, completing on-line applications, and research.
- Agricultural Education – Auto. Business:** The funds requested are to acquire additional technology and innovations within the agriculture program. Equipment requested will support the Agri. Business and animal support of the agriculture program. The additional laptops will round out the mobile lab upgrade.
- The laptops and Smart Lightrails with speakers will address many standards as well as recent books, developing a resume, completing on-line applications, and research.
- The requests herein are for renovations to an existing structure. Along with the Agri. Business curriculum, care of animals and Supervised Agriculture Experience

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educative program in the district. There are many professionals at Comdeman who graduated from the local high school and have returned to be teachers in their hometown. The technology being requested will be utilized within the curriculum to assist in lesson delivery by the students and instructor in order to continue to inspire technicians to become educators and perhaps return to the lake area to have a fulfilling career.

Skilled Technical Sciences – Automotive Technology: The equipment requested for this program reflects the NATEPASE recertification conducted in the spring of 2010. The program met the strict industry standards required for certification in the areas of Brakes, Electrical/Electronic Systems, Engine Performance, and Suspension & Steering. NATEPASE team members and the advisory committee indicate that to maintain the standards of the automotive industry the requests for equipment and Mitchell on Demand listed are necessary.

Skilled Technical Sciences – Building Trades: This program at Lake-Coeur & Technicenter addresses the high demand occupational area of carpenters throughout the entire state of Missouri. The contractors need to upgrade equipment to largely based upon student interest of this program. During the 2007-2008 school year, an additional part-time instructor was added and the program was expanded. Requests made will allow students to experience using equipment the program currently does not possess. During the 2010-2011 year the job was updated and expanded to allow for more students to take part in the construction sequence of courses.

Skilled Technical Sciences – Computer Technology/Networking: Information Technology careers are abundant. Students at LCTC receive training in such areas as A+ Certification, Net+, Home Technology Integration, and computer repair. There is a

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projects are hosted in this facility. Students addressed would include management of files, cores, and sleep.

Business Education – Accounting & Computer Applications: With the merging of the career center and comprehensive high school programs several years ago, the equipment requested addresses many former expectations and Power Standards identified for students to be well versed in the field of business efficiency. Listed are the essential outcomes that the requested equipment (both hardware and software) will address:

- **Computer/Printing:** will replace the older desktop computer for instructional purposes. It addresses the Power Standard of “design and plan effective web pages” for the Web Page/Computer Applications courses.
- **Accounting software requested – QuickBooks –** and the Microsoft Surface Pro 2 with docking station and tablet cart will be utilized for the Power Standard “apply the accounting cycle using an automated simulation”.
- Health Sciences – Health Occupations I & II:** Beginning with the 2006-2007 school year, there was such demand for the health care program that an additional half-time instructor was added. Pre-enrollment figures for 2007-2008 indicated a continued need for the program and a full-time position was created. LCTC has supported a second full-time Health Sciences instructor for several years. Equipment and technology requested reflects the need to serve the students in the Health Sciences field. Description of the equipment and the Power Standards addressed include:
 - The tablet will be used to measure height and weight. Power Standards include knowledge of personal care and is a Certified Nurse Assistant skill.

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- The additional laptops are being requested to replace two dated mobile labs that are utilized throughout the building – but predominantly by the Health Sciences program which consists of two instructors. The Smart Lightcase with anchor speakers will replace older multimedia projectors in the classroom.
- Network upgrades and wireless coverage are being requested in order to have the capability of every student having their own device (personal or district) purchased for those who do not have their own).
- Marketing Education:** Creative electronic marketing is here to stay. More and more business people prepare presentations into the marketing process to communicate visually. Microsoft Surface Pro 2 with docking station and tablet are being requested for use with the Entrepreneurship course. The Power Standard of "Identify the main reasons for business failure in our private fire enterprise system" will be addressed utilizing this technology.
- Occupational Email, Customer Services and Human Services – Culinary Arts:** The equipment requested (not materials addressed) for the ACE validated program includes:
 - Cook's Oven – Food Preparation: Develop skill in bake, broil, and equipment demonstrates how to read and follow a standard recipe.
 - Budget Service Equipment – Sanitation and Safety: Identify the basic principles of sanitation, and be able to apply them in the foodservice operations. Dining Room Service – Demonstrate the general rules of table settings and service.

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- construction techniques, tool and machine maintenance, finishing procedures, problem solving, blueprint reading, safe operation of tools and equipment, and estimating cost and materials. The class is taught through projects and make-ups as well as going on location of the current construction project. Areas studied include building foundations, cabinet-making, and carpentry skills within the residential building industry. Student gain realistic, practical experience by working on a variety of actual carpentry projects.
- Technology, math, and communication skills, as they relate to the industry, are taught throughout the course.
- Skilled Technical Statement – Computer Technology/Animation:** To keep current in the field, additional equipment to enhance the program and provide a more rounded educational opportunity for students interested in the computer field is being requested.
 - The IDS Hronometer REI Automation Wireless Router is needed to upgrade the home automation to include wireless.
 - The AVY control unit interfaces with the IDS system and converts Wi-Fi to infrared control and video equipment remotely.
 - Additional network storage for student projects.
 - Next generation BoeBot – which would be an upgrade.
 - The EDIM transmitter/receiver set will allow students to send digital sound and video wirelessly.
 - The 5.1 speaker set will be added to the multimoon AVY receiver purchased this past year and enhance the system.
 - Wireless 8 Pro 64-bit will be used to all students server technology.

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- The Smart Lightcase with anchor speakers replaces older technology in the classroom.
- Occupational Email, Customer Services and Human Services – Career Pathways for Teaching Professionals:** The technology being requested addresses many Power Standards in the Introduction to Teaching, Foundations of Education, and Teacher Education courses. The current projector and screen are dated and the Smart Lightcase with anchor speakers will replace the existing equipment. Power Standards addressed will include:
 - Human/CSDA Development – Multimedia presentation over the *Horrid CMU* book.
 - Governing Public Education – Research with presentation on school board responsibilities.

- Prepare and Deliver Lessons in a Classroom Setting – Research on site students to coincide with the typed lesson plan.
- Skilled Technical Statement – Automotive Technology:** The expenditures for the Auto Tech program include the annual update for Mitchell, the jack, wheel dolly, and torque wrench. These requests support the competencies taught that appear on the NATEF work list. Examples include: General Engine Diagnosis; Removal and Reinstallation; Cylinders; Heat and Valve Train Diagnosis and Repair; and Engine Block Diagnosis and Repair. Suspension and Steering; Suspension Systems Diagnosis and Repair; Front and Rear Suspension; Wheel Alignment Diagnosis, Adjustment, and Repair; and Wheel and Tire Diagnosis and Repair.

Skilled Technical Statement – Building Trades/Carpentry: Even during these economic times, the construction industry is improving at the Lake of the Ozarks. For

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- The GTX 750 GPU is a high performance display adapter that will be used to illustrate performance gain.
- The solid state drive will soon replace the hard disk.
- The computer and Smart Lightcase with anchor speakers are being requested to replace older technology that will be used for instructional purposes. These pieces of equipment will enhance the curriculum and experiences for the students.
- Skilled Technical Statement – Law Enforcement:** This is a brand new program beginning with the 2014-2015 school year. The program was approved last year, but due to a hiring freeze for entry positions, an instructor was not hired. The program goal is to provide students with basic knowledge of law enforcement/policing science and to prepare them for continuing education or employment in a related field. Due Credit through State Fair Community College will be available. All requests (equipment, curriculum, software) will be utilized to meet these courses. Program Objectives that the requested equipment supports are:
 - Provide students' knowledge of law enforcement/policing science occupations;
 - Provide students the opportunity to explore various occupations related to the field of law enforcement/policing science;
 - Provide students the opportunity to receive CPR certification, Basic First Aid certification, and First Responder certification;
 - Provide students the opportunity to develop leadership skills through participation in SkillsUSA, and

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- students to enter a competency at the level expected by employers, they need access to equipment that also meets employers' expectations. The acquisition of the requested industry-standard equipment gives students that opportunity. Equipment needed to enhance the program includes:
 - The framing square will be used to construct both interior and exterior walls, measure and the roof. Objectives include demonstrate appropriate safety practices while using power and hand tools as well as the above mentioned.
 - The current projector and screen are dated and the Smart Lightcase with anchor speakers will replace the existing equipment for instructional enhancement.
 - With the addition of a sawmill and kiln, students will be able to start working with wood at the very beginning of the process. They will learn the proper methods of cutting logs, drying green lumber, designing projects, and the building with the lumber they have milled and dried. This will aid the program in being self-sustaining. Students will receive instruction on how to safely use the sawmill and how to properly mill a log as well as the different methods for quarter, rift, and flat sawing. They will be able to survey the types of trees and their availability in the area. Students will learn how to stack lumber for drying, controlling air flow through baffling, and how to monitor and adjust the humidity for proper drying. In order to have a scope and sequence within the construction field, a one-hour and two-hour component is now being offered. Previously the job was upgraded to accommodate the additional course offerings and opportunities for students. The carpentry component of the construction program offers instruction in design and

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- Prepare students for continuing education or employment in the law enforcement/policing science field. The major units of study will include:
 - Introduction to Law Enforcement/Policing Science/Criminal Justice
 - Interpersonal Skills
 - Legal Studies: Criminal Law, Civil Code, and Constitutional Law
 - Technical Studies: Criminal Investigation and Patrol Theories
 - Report Writing
 - Case and Trial Preparation
 - Emergency Management
 - Prison and Parole
 - Skill Development & Defensive Tactics
 - Pre-Employment and Work Ethics
- Skilled Technical Statement – Metal Fabrication:** The Metal Fabrication program incorporates both Welding and Milling. The request includes:
 - Corner Sides: Demonstrate proper safety procedures.
 - Mastercam software will address design a part, the basic use of Mastercam program basic part from a blueprint, and select tool path.
 - CNC Lathes: Load and machine parts with a CNC.
 - Digitalmic Height Gauge: Use hand tools to manufacture/gage parts.
 - The current projector and screen are dated and the Smart Lightcase with anchor speakers will replace the existing equipment for instructional enhancement.

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Change Order

PROJECT (Name and address): Osage Beach Elementary School 1241 Nishole Road Osage Beach, MO 65065	CHANGE ORDER NUMBER: 001 DATE: February 27, 2014	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Curtiss-Manes-Schulte, Inc. P.O. Box 233 Eldon, MO 65026	ARCHITECT'S PROJECT NUMBER: 3-13122 CONTRACT DATE: November 11, 2014 CONTRACT FOR: General Construction	

Change Order No. 1

February 27, 2014

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undistributed amount attributable to previously executed Construction Change Directives)
See attachment. Total Deduct (\$11,288.00)

The original Contract Sum was	\$ 12,902,314.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 12,902,314.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 11,288.00
The new Contract Sum including this Change Order will be	\$ 12,891,026.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is May 23, 2015

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

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

ACT/Island, Inc. ARCHITECT (Firm name) 1421 E. 104th St., Suite 100, Kansas City, MO 64131 ADDRESS <i>Cornie Lauer</i> BY (Signature) Condo Lauer (Typed name) DATE <i>3-6-14</i>	Curtiss-Manes-Schulte, Inc. CONTRACTOR (Firm name) P.O. Box 233, Eldon, MO 65026 ADDRESS BY (Signature) (Typed name) DATE	Camdenton R-III School District OWNER (Firm name) 172 Dare Boulevard, Camdenton, MO 65020 ADDRESS BY (Signature) (Typed name) DATE
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1. Proposal Request #1 – Change Food Service Subcontractor to Ford Restaurant Supply in Columbia, Missouri. Add \$1,450
 2. Proposal Request #2 – City Requests: Add 3 door signs at 100B, 102C and 114C that read "Fire Door – Do Not Block". Add Knox box. Add \$404
 3. Proposal Request #3 – Delete AWW Certification paperwork. Deduct (\$3,500)
 4. Proposal Request #4 – Revisions to lift station retention chamber as requested by City of Osage Beach. Add \$5,540
 5. Proposal Request #5 – Deduct for interior door signage and exterior building letters. (Deduct \$15,182)
- Total Deduct (\$11,288)**

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PROPOSED CHANGE ORDER

DATE: 11/16/2013 PROJECT: Osage Beach Elementary School No. 00001
TO: Camdenton R-III School District 172 Dare Boulevard Camdenton, MO 65020
PROJECT: Camdenton R-III School District Osage Beach, MO

ATTN: Kerry Dickermann TITLE: Ford Restaurant Supply

DESCRIPTION OF PROPOSAL

At Owners request, upcharge to use Ford Food Service to supply and install kitchen equipment in lieu of low bid.

Item Description	Quantity	Units	Unit Price	Net Amount
00001 Upcharge for subcontractor change.	1.000		\$1,450.00	\$1,450.00
Total:				\$1,450.00



PROPOSED CHANGE ORDER

DATE: 12/9/2013 PROJECT: Osage Beach Elementary School No. 00002
TO: Camdenton R-III School District 172 Dare Boulevard Camdenton, MO 65020
PROJECT: Osage Beach Elementary School Camdenton R-III School District Osage Beach, MO

ATTN: Kerry Dickermann TITLE: Proposal Request # 2

DESCRIPTION OF PROPOSAL

Requested pricing from the owner for Proposal Request # 2 dated November 26, 2013, for one(1) Knox box, and Civil drawing changes per the City of Osage Beach and Osage Beach Fire Department comments.

Item Description	Quantity	Units	Unit Price	Net Amount
00002 IT & O/Schulte Door - Please see Attached	1.000		\$230.00	\$230.00
00003 Inset Knox Box	1.000		\$117.00	\$117.00
00004 CMS Overhead SN	1.000		\$27.76	\$27.76
00005 CMS SN Profit	1.000		\$29.98	\$29.98
Total:				\$404.74

CURTISS-MANES-SCHULTE, INC.
P.O. Box 233
1211 Business 34 South
Eldon, Missouri 65026
Phone: 573/392-6553 Fax: 573/392-4527

Bob Brown

CURTISS-MANES-SCHULTE, INC.
P.O. Box 233
1211 Business 34 South
Eldon, Missouri 65026
Phone: 573/392-6553 Fax: 573/392-4527

Bob Brown



Curtis Manes Schulte Construction
Attn: Bob Brown

Date: 12/04/13
Project: Oeage Beach Elementary School

Location: 1241 Nichols Road
Oeage Beach, Mo.
Architect: ACI Boland Architects

RE: Proposal Request #2 Pricing

Item #1 - Singage by others.

Item #2 - (1) each Knox Box, 3200 Series design with recess mount and face flange. Priced as Aluminum finish and no added options.

Item #3 - Civil work by others.

Item #2 Total \$ 230.00 + Tax

Sales Tax 7.613 % (if applicable)

Clarifications

1) Item #1 and #3 as listed above excluded from our quote.

Please visit our website www.h-schultzdoor.com for valuable product, service, and industry news, including the recent raw material shortages and manufacturer pricing changes.

Terms and Conditions

- Prices quoted are F.O.B. shipping point, freight allowed to jobsite. No sales or use tax included. (The price or prices stated in this proposal are based on prices for component materials, labor rates applicable to fabrication and freight rates in effect as of the date of this proposal).
- Terms of payment: Net 30 days subject to credit approval at time of order with no retention withheld. Past due accounts are subject to 1-1/2% per month service charge.
- H&G/Schultz Door reserves the right to add a surcharge to any invoice paid with a credit card.
- Delays in ordering, shipping, etc. may result in additional costs.

See attached Terms and Conditions numbered 1- 21.

11635 Lackland Road, St. Louis, Missouri 63146
Phone: 314-432-8188 Fax: 314-432-0649


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- H&G/Schultz Door policy is not to accept any material returns except for defective material or a sellers ordering error. All material purchased from H&G/Schultz Door is considered special order material and may not be returned for credit. Excess material purchased by the buyer is the buyer's responsibility.
- In the event any of the materials supplied by H&G/Schultz Door are incorrect or defective, the liability of H&G/Schultz Door for the incorrect or defective material is limited to the replacement or repair of the defective material and not for any incidental or consequential damages suffered by Owner/Contractor or a third party. H&G/Schultz Door must be notified of any product defects or incorrect materials prior to installation and shall be given the option to repair or replace any defective or incorrect products. H&G/Schultz Door will not be responsible for any back charges from Owner/Contractor or a third party for the repair, replacement, or omission of any products unless specifically agreed to in writing prior to the performance of the work.
- In the event H&G/Schultz Door ships materials to Owner/Contractor under the terms of this Proposal and Owner/Contractor accepts such materials, and, at a later date, Owner/Contractor and H&G/Schultz Door fail to enter into a final contract for the above-referenced project, Owner/Contractor shall pay H&G/Schultz Door for all materials shipped and accepted by Owner/Contractor and for any liability arising from any materials placed on order at Owner/Contractor's instructions at the prices contained in this proposal.
- H&G/Schultz Door does not include glass, glazing, hardware or installation unless noted.
- This proposal is contingent upon credit approval from H&G/Schultz Door. H&G/Schultz Door reserves the right to approve or refuse credit to the Owner/Contractor based on H&G/Schultz Door determination of credit worthiness. If H&G/Schultz Door is unwilling to approve credit to the Owner/Contractor and other payment arrangements cannot be agreed by the parties this proposal will be considered null and void.
- Reasonable doubt of the Owner/Contractor's financial responsibility shall entitle H&G/Schultz Door to stop or decline shipment, until Owner/Contractor has satisfied H&G/Schultz Door of its financial responsibility.
- Unless otherwise specified our prices are based on the customer supplying us with one complete set of plans, specifications and all addenda at **No Charge**, for preparation of shop drawings and schedules for approval.
- All product lead times are estimated and based on historical average. Actual lead times may vary and are not guaranteed.

Name of Company: _____ **H&G / Schultz Door**

Accepted By: _____ By: 
Dave Briggler, AIA

Date: _____ Date: 12/4/13
12/04/13

See attached Terms and Conditions numbered 1- 21.

11635 Lackland Road, St. Louis, Missouri 63146
Phone: 314-432-8188 Fax: 314-432-0649

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- This Proposal is void if not accepted within 30 days. Acceptance terms are receipt of an executed copy of this proposal or an Owner/Contractor's executed purchase order with mutually agreed upon terms.
- For purposes of this Proposal, the entity accepting this Proposal shall be referred to as the "Owner/Contractor".
- H&G/Schultz Door is not responsible for providing any related or unrelated products that may or may not be made of similar materials to those being bid unless specifically indicated, but is only responsible for providing the specific items listed in this Proposal at the quoted prices. Further, in the event the terms of the final construction documents for the above project differ from the specifications, plans and addenda submitted to H&G/Schultz Door prior to the preparation of this Proposal, H&G/Schultz Door is only required to perform under the terms of this Proposal and not the terms of final construction documents. The parties to this Proposal agree that the terms of this Proposal shall be incorporated into the final construction contract as if fully set forth therein.
- Prices for additional materials requested by Owner/Contractor not included in this proposal may vary from the prices quoted in this Proposal due to changes in market conditions.
- H&G/Schultz Door is not responsible for any product listed only on Mechanical or Electrical drawings and not listed on architectural plans.
- The information contained in this Proposal and the rights of each party under this Proposal are personal to that party and may not be assigned, transferred, or used by any other person, firm, corporation, or other party without the prior, express, and written consent of the other party.
- The failure of either party to this Proposal to insist upon the performance of any of the terms and conditions of this Proposal, or the waiver of any breach of any of the terms and conditions of this Proposal, shall not be construed as thereafter waiving any such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.
- H&G/Schultz Door shall not be responsible for claims arising out of improperly drawn blueprints, plans, specifications, architectural drawings or the acts or failure to act of the Owner/Contractor, other contractors, subcontractors, engineers, architects, material suppliers or other agents or employees of the Owner/Contractor; nor shall H&G/Schultz Door be responsible for damages to persons or property occasioned by the Owner/Contractor or other contractors, subcontractors, engineers, architects, material suppliers or other agents or employees of the Owner/Contractor, third parties, fire, explosion, accidents, flood, strikes, shortages, acts of God or other happenings beyond his control. The Owner/Contractor shall hold and save H&G/Schultz Door completely harmless from, and shall indemnify H&G/Schultz Door against all claims, demands, actions, causes of action, costs, damages, losses, and expenses, including, but not limited to, claims arising from delay of the project, claims arising out of the injury or death of any person, claims arising out of lost profits or income, claims arising out of property damage, claims arising from causes enumerated in this paragraph, including judgments and reasonable attorney's fees.
- In the event that any action is filed in relation to this Proposal, the unsuccessful party in the action shall pay to the successful party, a reasonable sum for the successful party's attorney's fees.

See attached Terms and Conditions numbered 1- 21.

11635 Lackland Road, St. Louis, Missouri 63146
Phone: 314-432-8188 Fax: 314-432-0649

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PROPOSED CHANGE ORDER

DATE: 12/19/2013 PROJECT: No. 00003

TO: Camdenton R-III School District
172 Dare Boulevard
Camdenton, MO 65020

TITLE:
AWI Certification

ATTN: Kerry Dickermann

DESCRIPTION OF PROPOSAL

Reference Section 122216 - Manufactured Plastic-Laminate-Faced Casework - Omit the following in their entirety:

- * Paragraph 1.7.B - compliance certificates
- * Paragraph 2.2.A.2 - AWI labels and certificates

Item Description	Quantity	Units	Unit Price	Net Amount
0001 Oak AWI Labels and Certificates	1,000		(33,500.00)	(\$3,500.00)
Total:				(\$3,500.00)

CURTIS-MANES-SCHULTE, INC.
P.O. Box 233
1211 Business 54 South
Eldon, Missouri 65016
Phone: 573/392-6553 Fax: 573/392-4527

Bob Brown

Continued

PROPOSED CHANGE ORDER

DATE: 2/19/2014 PROJECT: Osage Beach Elementary School No. 00005
 TO: Camdenton R-III School District
 172 Dare Boulevard
 Camdenton, MO 65020
 ATTN: Kerry Dickemann PR #4 - LRT Station LRT Chamber

DESCRIPTION OF PROPOSAL

As per PR #4, dated 2/11/14, provide labor, equipment, materials for revisions and modifications to the retention chamber design, addition of a concrete manhole, deletion of the water line blow off assembly and deletion of the clean out vault at the end of the retention chamber per the City of Osage Beach request.

Item	Description	Quantity	Units	Unit Price	Net Amount
00001	Trench Excavating - See Attached	1.000		\$4,750.00	\$4,750.00
00002	CMS 54 Overhead	1.000		\$380.00	\$380.00
00003	CMS 54 Poles	1.000		\$410.00	\$410.00
Total:					\$5,540.00

CURTISS-MANES-SCHULTE, INC.
 P.O. Box 233
 1211 Business 54 South
 Eidon, Missouri 65026
 Phone: 573/392-6553 Fax: 573/392-4527

[Signature]
 Bob Brown

PROPOSED CHANGE ORDER

DATE: 2/19/2014 PROJECT: Osage Beach Elementary School No. 00005
 TO: Camdenton R-III School District
 172 Dare Boulevard
 Camdenton, MO 65020
 ATTN: Kerry Dickemann Signage

DESCRIPTION OF PROPOSAL

As per PR #5, dated 2/11/14, provide credit for all labor and material to delete the interior room signage and exterior metal letters on the front of the building.

Item	Description	Quantity	Units	Unit Price	Net Amount
00001	Ziglin Signs - Please See Attached	1.000		(\$15,182.92)	(\$15,182.92)
Total:					(\$15,182.92)

CURTISS-MANES-SCHULTE, INC.
 P.O. Box 233
 1211 Business 54 South
 Eidon, Missouri 65026
 Phone: 573/392-6553 Fax: 573/392-4527

[Signature]
 Bob Brown



February 18, 2014

Mr. Bob Brown
 Project Manager
 Curtis-Manes-Schulte
 1211 Business 54 South
 Eidon, Missouri 65026

RE: Osage Beach Elementary School
 Proposal Request No. 4

Dear Mr. Brown,

With regard to Proposal Request No. 4, the cost to make the changes outlined is \$4,750.00. The breakdown is as follows:

Labor	\$9,458.00
Equipment	(\$861.00)
Materials	\$1,358.00
Total	\$4,750.00

If you have any questions, please feel free to contact me.

Sincerely,

[Signature]
 Randall L. Twehous
 Vice President
 Twehous Excavating Co., Inc.

Bob Brown

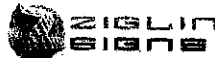
From: Gary Grosse <garyg@ziglinsigns.com>
 Sent: Wednesday, February 19, 2014 9:09 AM
 To: Bob Brown
 Subject: credit for deleted items in contract dated 11/29/2013

Bob-
 I hope this is what you needed -

Original Contract amount	\$42,916.17
Credit - Interior signage	\$11,587.34
Credit - Exterior wall letters	\$1,359.88
Credit - Applicable labor install	\$7,036.10
Revised contract amount	\$27,793.25

Thanks,
 Gary

Gary Grosse
 Account Executive



ZIGLIN SIGNS, Inc. | ziglinsigns.com
 640 Vossbrink Drive | Washington, MO 63090

(636) 390-8455 Office
 (314) 803-2925 Mobile

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VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Ameren Missouri	OBE Electric		31.95
Ameren Missouri	OBE Electric		3,742.14
Total Ameren Missouri			3,774.09
AT&T	OBE Phone		227.12
AT&T	HDE Phone		220.20
AT&T	JC Phone		172.45
AT&T	Horizons Local / Campus Alarms		491.27
Total AT&T			1,111.04
AT&T Mobility - Maint Cell	Mobile Internet Service for SRO		172.50
Total AT&T Mobility - Maint Cell			172.50
Charter	District Local & Long Distance		350.36
Charter	District Local & Long Distance		694.76
Total Charter			1,045.12
City of Camdenton	Horizons		26.94
City of Camdenton	Campus		5,773.30
Total City of Camdenton			5,800.24
City of Osage Beach	OBE Water		174.86
Total City of Osage Beach			174.86
Co-Mo Electric Cooperative Inc.	HDE Electric		6,966.39
Total Co-Mo Electric Cooperative Inc.			6,966.39
Sneed B. Collard III	Book Order	404-9896	350.00
Total Sneed B. Collard III			350.00
Sunrise Beach Water System	Water HDE		418.20
Total Sunrise Beach Water System			418.20
The Food Bank for Central & NE MO	Camdenton R-III Buddy Packs		180.00
Total The Food Bank for Central & NE MO			180.00
Grand Total			19,992.44

VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
A-B Rental & Sales	Bolts		16.00
A-B Rental & Sales	Saw Repair	110-9302	36.75
A-B Rental & Sales	Rear Seabler Repair	800-9180	65.00
A-B Rental & Sales	Drain Hose Assembly	800-9579	73.80
A-B Rental & Sales	TS Fast Rubber Repair	800-9578	80.00
ACT	Project 9-1401300 Secure Entry		5,194.00
ACT	EXPLORE Interpretive Reports	810-4387	1,239.00
Advantage Systems, Inc.	Printed Envelopes	107-9410	195.00
AED Superstore	Powerhead AED	106-9706	1,595.00
Akers Specialist, LLC	Monthly Management Plan		100.00
Al Schepers Motor Co., Inc.	Parts		579.23
Al Schepers Motor Co., Inc.	Seal		83.40
Al Schepers Motor Co., Inc.	Credit Core, Turbo		(1,611.56)
Al Schepers Motor Co., Inc.	Parts		300.08
Al Schepers Motor Co., Inc.	Parts		673.15
Al Schepers Motor Co., Inc.	Heater		42.59
Al Schepers Motor Co., Inc.	Switch		59.38
Al Schepers Motor Co., Inc.	Switch, Heater		55.32
Al Schepers Motor Co., Inc.	Parts		616.62
Al Schepers Motor Co., Inc.	Lights		340.81
Al Schepers Motor Co., Inc.	Parts		289.82
Al Schepers Motor Co., Inc.	Credit Warranty		(345.12)
Al Schepers Motor Co., Inc.	Credit: 1 Jobs		(27.66)
Al Schepers Motor Co., Inc.	Credit Kit		(399.96)
Al Schepers Motor Co., Inc.	Credit Damaged Core		(200.00)

Board of Education	Check Preview Report	March 10, 2014	
Al Schepers Motor Co., Inc.	Core Credit	(350.00)	
Al Schepers Motor Co., Inc.	P/Brk Switch	112.71	
Al Schepers Motor Co., Inc.	Parts	156.30	
Al Schepers Motor Co., Inc.	Parts	1,578.78	
Al Schepers Motor Co., Inc.	Parts	835.97	
Al Schepers Motor Co., Inc.	Parts	112.19	
Al Schepers Motor Co., Inc.	Parts	178.07	
Al Schepers Motor Co., Inc.	Parts	95.10	
Al Schepers Motor Co., Inc.	Shop Tool	13.50	
Al Schepers Motor Co., Inc.	Parts	851.39	
Al Schepers Motor Co., Inc.	Parts	200.32	
Al Schepers Motor Co., Inc.	Parts	11.76	
Al Schepers Motor Co., Inc.	Adapter	82.37	
Al Schepers Motor Co., Inc.	Parts	1,721.97	
Al Schepers Motor Co., Inc.	Parts	1,768.82	
Al Schepers Motor Co., Inc.	Parts	65.92	
Al Schepers Motor Co., Inc.	Parts	541.89	
Al Schepers Motor Co., Inc.	Parts	455.54	
Al Schepers Motor Co., Inc.	Parts	255.66	
Al Schepers Motor Co., Inc.	Parts	48.82	
Al Schepers Motor Co., Inc.	Parts	75.20	
Al Schepers Motor Co., Inc.	Parts	30.80	
Al Schepers Motor Co., Inc.	Microphone	35.00	
Al Schepers Motor Co., Inc.	Parts	1,043.02	
Al Schepers Motor Co., Inc.	Parts	1,189.06	
Al Schepers Motor Co., Inc.	Parts	90.43	
Al Schepers Motor Co., Inc.	Parts	1,199.77	
ALICE Training Institute	2 Day Training - Officer C Williams	700-9790	495.00
Anderson's	Periscope	406-9115	347.41
Anderson's	Periscope	406-9113	90.97
Anderson's	Sample From Imitations	873-7821	5.00
Andy Mark, Inc.	Supplies	106-9602	342.10

Board of Education	Check Preview Report	March 10, 2014	
Angela's Catering	Catering Spring Tea	107-9555	308.13
Angela's Catering	Catering Spring Tea	107-9555	308.13
Apperson	Testing	105-9547	134.38
AUG Technologies USA, Inc.	1 Year Virus Business	805-9436	5,000.00
B&H Photo	Glossy Photo Paper	110-5242	59.54
B&H Photo	Digital Camera & Accessories	106-9646	1,764.25
Badge-A-Minit	Badge Parts	106-9526	572.40
Bales Construction Co., Inc.	HDK Renovations		44,434.25
Balfour	Diplomas	105-9120	560.12
Balfour	Diploma Covers	105-9120	1,663.46
Barnes & Noble, Inc.	Books	404-9206	68.97
Barnes & Noble, Inc.	Books	108-9651	157.96
Beem, Samuel E	Reimbursement		44.80
Beroco Printer Products	toner	402-9845	574.00
Beroco Printer Products	toner	105-9261	519.00
Beroco Printer Products	Photo Conductor Kit	105-9385	35.00
Beroco Printer Products	toner	110-9922	115.00
Beroco Printer Products	toner	110-9923	146.00
Beroco Printer Products	toner	105-9746	167.00
Beroco Printer Products	toner	105-9720	172.00
Beroco Printer Products	toner	408-9537	87.00
Beroco Printer Products	toner	105-9542	76.00
Beroco Printer Products	toner	105-9540	415.00
Beroco Printer Products	toner	110-9615	245.00
Beroco Printer Products	toner	408-9585	93.00

Board of Education	Check Preview Report	March 10, 2014	
Beroco Printer Products	HP78	110-9780	81.00
Beroco Printer Products	toner	406-9517	116.00
Beroco Printer Products	toner	402-9882	473.00
Birdbway, Inc.	Empathy Lungs	110-6037	844.95
Birds Eye	Ties	110-9363	875.82
Birds Eye Automotive Service	Tow RD		354.00
Blick Art Materials	Art Supplies	105-8713	67.05
Blick Art Materials	Silk Scarves	105-8710	77.76
Blick Art Materials	Oil Set	105-8709	58.48
Boatlegger	Sub Sandwiches	873-9445	126.00
Boatlegger	Sub Sandwiches	873-9795	137.00
Boatlegger	Sub Sandwiches	873-9800	126.00
Boatlegger	Sub Sandwiches	873-9385	126.00
Boatlegger	Sub Sandwiches	873-9577	126.00
Bowling Electric	Flagle		11.50
Bowling Electric	Motor		183.00
Bowling Electric	Repair Kit	800-9489	284.20
Bradley, Mike	JV Ball Official	873-9676	113.80
Bradley, Mike	JV Ball Official	873-9680	113.80
Bradley, Mike	JV Ball Official	873-9680	113.80
Buffalo High School	Wrestling Tournament Fee	873-9387	150.00
Burnett, Jeremiah	Girls Ball Security	873-9670	80.00
Burns, Christina G	Reimbursement		44.80
Burtin, Macy ja	C.N.A. Test Fee	110-9608	69.00

Board of Education	Check Preview Report	March 10, 2014	
Butcher Shop LLC	Meat for Community Ed Wine Pairing	110-9627	81.24
Butcher Shop LLC	Lunch for District Grade Level Support	402-9558	129.38
Butcher Shop LLC	Lunch for District Grade Level Support	402-9558	137.56
Butcher Shop LLC	Lunch for District Grade Level Support	402-9558	135.46
Butcher Shop LLC	Lunch for DBI Principal Interview Team	700-9748	89.00
Butcher Shop LLC	Lunch for Training	418-9745	175.00
Camden County Clerk	Estimated Cost of 4/8/14 election		22,074.20
Camden County Clerk			22,074.20
Camden Steel Supply, Inc.	Metal	110-9106	79.51
Camden Steel Supply, Inc.	Metal	110-9481	12.50
Casey's - Camden	Pizza	105-9544	20.00
Casey's - Camden	Pizza	107-9451	23.50
Casey's - Camden	Pizza		23.50
CDW-G Computer Centers, Inc.	USB Device Server	805-8962	75.45
CDW-G Computer Centers, Inc.	Wireless Adapter 60	805-8991	75.45
CDW-G Computer Centers, Inc.	UltraPortable AC Adapter	805-9480	307.93
CDW-G Computer Centers, Inc.	MeMa Pads	805-9727	1,915.40
CDW-G Computer Centers, Inc.	Projector	805-9674	423.79
CDW-G Computer Centers, Inc.	VGA Adapter	805-8658	20.67
CDW-G Computer Centers, Inc.	LaserJet Printer	805-9420	1,286.01
CDW-G Computer Centers, Inc.	Magnum Presentation Mouse	805-8898	48.49
CDW-G Computer Centers, Inc.	Computer Supplies	803-8991	61.75
CDW-G Computer Centers, Inc.	Tabletop Projector	805-9126	95.59
CDW-G Computer Centers, Inc.	LaserJet Color Printer	805-9472	395.01
CDW-G Computer Centers, Inc.			1,722.06
Generagic	March Fee		10,300.00

Board of Education	Check Preview Report	March 10, 2014	
Genge Learning	Textbooks	110-5238	250.80
Genge Learning	Textbooks	110-9103	2,263.08
Genge Learning	Textbooks	110-9102	4,890.00
Genge Learning	Textbooks	873-9387	150.00
Central Armed Transport	Delivery/Pickup Deposit		148.40
Central States Bus Sales, Inc.	Light Turn Signal		27.08
Central States Bus Sales, Inc.	Arm Cross		158.76
Central States Bus Sales, Inc.	Shop Supplies	900-9416	778.81
Central States Bus Sales, Inc.	Bus Parts		213.62
Central States Bus Sales, Inc.	Clue		13.98
Central States Bus Sales, Inc.	Auxiliary Fan		299.88
Central States Bus Sales, Inc.	Bus Parts		288.54
Central States Bus Sales, Inc.	Stop Arm		175.00
Central States Bus Sales, Inc.	Credit Bearing, Door, Bode		(169.00)
Chicago Brothers	Pizza	106-9647	255.00
Chicago Brothers	Pizza	106-9809	76.50
Chicago Brothers	Pizza	106-9749	51.00
Cintas Corporation - 10925	Shop Towels	110-9314	38.03
Cintas Corporation - 10925	Shop Towels	110-9314	38.03
Cintas Corporation - 10925	Shop Towels	110-9314	38.11
Cintas Corporation - 10925	Shop Towels	110-9314	45.31
Cintas Corporation 8379	Uniforms		274.44
Cintas Corporation 8379	Uniforms		281.54
Cintas Corporation 8379	Uniforms		281.54
City of Camden	Reimbursement		11,581.82
City of Camden	Reimbursement		11,581.82

Board of Education	Check Preview Report	March 10, 2014
Clifton Medical Equipment	Dinomap Pro 400 Monitor	110-4292 1,065.00
Clifton Medical Equipment	Soccer Referee Assigning Fee	873-9581 248.00
Clifton Medical Equipment	Basketball Official	873-9457 320.00
Copy Products, Inc.	Standard Ink	700-9341 454.00
Culligan	Water Cooler	33.50
Culligan	Bottled Water	33.50
Culver's	Oatmeal Cakes	205-9522 38.67
Curtis-Mannix-Schulte, Inc.	Office Construction	53,184.17
Kansas City Audio-Visual	Projector	805-9295 2,147.00
Kansas City Audio-Visual	Insta-theater	700-9473 559.00
Keeth, Christopher	Security	873-9602 80.00
Kelvin Electronics	Paper	107-9417 206.92
KO Manufacturing, Inc.	Swivel, 3/8" boom	38.88
KO Manufacturing, Inc.	Labor rate bill	289.00
Kroger - High School	IS Supplies	108-9517 74.78
Kroger - High School	Wrestling senior night	873-9389 41.50
Kroger - Middle School	HS Lifeskills	410-9538 38.66
Kroger - Middle School	MS Lifeskills	410-9426 51.61
Kroger - Middle School	HS Lifeskills	410-9519 21.35
Kurt, Kathy L.	Supplies for tea	349.47
Total		146,992

Board of Education	Check Preview Report	March 10, 2014
L&R Specialties	Low fire clay	105-8559 808.00
Laclede Electric Cooperative	Bus Ban	1,006.56
Laclede Electric Cooperative	Vo-Tech	4,218.39
Laclede Electric Cooperative	Elementary	13,765.79
Laclede Electric Cooperative	Elementary	1,749.77
Laclede Electric Cooperative	Administration Bldg.	1,815.24
Laclede Electric Cooperative	Old Maintenance Shed	18.00
Laclede Electric Cooperative	Howarth/Oh	16,763.50
Laclede Electric Cooperative	Horizons	1,568.57
Laclede Electric Cooperative	Horticulture	82.13
Laclede Electric Cooperative	Horticulture	786.49
Laclede Electric Cooperative	New Maintenance Shed	1,615.75
Laclede Electric Cooperative	UIC LRT Station	18.20
Laclede Electric Cooperative	Web - Ball Fields	438.28
Laclede Electric Cooperative	High School	7,091.00
Laclede Electric Cooperative	High School	8,289.00
Laclede Electric Cooperative	High School	6,456.00
Laclede Electric Cooperative	High School	12,830.68
Laclede Electric Cooperative	UR Station	37.90
Laclede Electric Cooperative	Practice Field	75.00
Laclede Electric Cooperative	Baseball Field	192.26
Lake of the Ozarks Woodcarving Club	Materials for class	36.00
Lake Printing Company	Recruitment brochures, etc.	700-9447 1,158.00
Lake Regional Health System	9 AMX Venturay CPE Accred	550-9563 45.00
Lake Regional Occupational Medicine	Lab charge	207.25
Lake Regional Occupational Medicine	Bus Driver Physical	900-9528 150.00
Lake Sun / Advertising Dept.	Secure Entry Ad	700-9885 98.75
Total		107,472.11

Board of Education	Check Preview Report	March 10, 2014
Lake WinElectric	T/R Jug spring conn	121.79
Lake WinElectric	ECR80 600V	6.92
Lakeland Oil	Heating	5,385.93
Lakeland Oil	Heating	2,675.89
Lakeland Oil	Diesel	2,427.61
Lakeland Oil	Gas & Diesel	24,583.16
Lakeshore Learning Materials	Math supplies	408-9143 114.42
Lapeyre, Kim B.	Reimburse for supplies	105-9878 15.50
Laurie Marine & Sporting Goods, Inc.	Parts	110-9321 134.42
Lawrence, Jim	Official - JV/V Boys BB	873-9500 138.20
Lawrence, Jim	Reimburse	105-9878 15.50
Lawrence, Jim	Reimburse	105-9878 15.50
Lawrence, Jim	Reimburse	105-9878 15.50
Lawrence, Jim	Official	873-9675 100.00
Lewis, Trishan	Reimbursement	110-9607 55.00
Little Caesars Pizza	Pizza	873-9131 76.63
Long-Huggles, Becki D.	IB Travel - rental car	206.75
Long-Huggles, Becki D.	Meal reimb	82.98
Lowe's	Batteries	110-9288 69.10
Lowe's	Batteries	800-9483 75.47
Mack, Andrea	Mileage - Meal reimbursement	105-9300 174.76
Mack, Andrea	Spring Conference	700-9352 780.00
Total		76,600

Board of Education	Check Preview Report	March 10, 2014
MallFinance	14-Mar-14 to 13-Jun-24	800.15
MANHS	MANHS Conf Registration	105-9599 420.00
Marsfield Band Instructors	HS High Band Festival	205-9553 82.00
Martin, Deanna	Reimbursement	127.56
MASA	Spr Conf - Trifield, France, Jilch, RNeal	700-9826 980.00
MASA	Success Program WS - JRch	700-7806 65.00
MasSat, Inc.	Bats	873-8894 197.45
MasSat, Inc.	Bats	873-8894 197.45
McDaniel's Small Engine Inc.	Return	110-9000 110.00
McMaster Carr	Parts	105-9390 410.79
McMaster Carr	Parts	106-9525 62.65
McMaster Carr	Parts	106-9524 293.45
McWhirter, Patricia	Reimburse travel	236.14
Mellencamp, Jeff	Official	873-9659 100.00
Mellencamp, Jeff	Official	873-9732 100.00
Mellencamp, Jeff	Official - Wrestling	873-9454 130.00
MHC Kenworth	Seal-Oil	31.59
Total		3,947.20

Board of Education	Check Preview Report	March 10, 2014
Miller, Dustin H.	Mileage	62.98
Miller, Karen R.	Toll bridge reimbursement	52.00
Miller, Steve	Official - JV/V BB	873-9508 129.20
Miller, Terri	Official - Mileage	873-9773 83.00
Mills, Amy J.	Mileage	177.65
Missouri Rehabilitation Center	Speech Evaluation	410-9532 387.00
Missouri Rehabilitation Center	Registration - LTravis	410-9418 395.00
MobyMax	Teacher Pro License	385-9702 75.00
MO-CASE	Spring Law Conf - NCotta, LTravis	410-8998 250.00
Morgan County R-11 School District	Math contest	403-9469 20.00
Morgan Music Service Inc.	SK Fun Run	105-9595 240.00
MOSAC	Tiring system - Gls track	873-9401 786.00
MSHA	MSHA Reg - Denise Allford	410-9366 200.00
MSHA	MSHA Reg - Linda Sherriff	410-9367 200.00
MSHA	MSHA Reg - Kathryn Callanan	410-9368 200.00
MSHA	MSHA Reg - Roxanne tenBenzel	410-9365 145.00
MSHA	MSHA Reg - Marcie Rollings	410-9364 200.00
Nasco	Mail net	105-9386 104.36
Nasco	Valve supplies	410-9395 49.40
Total		3,465.01

Board of Education	Check Preview Report	March 10, 2014
Nasco	Retrieverball	105-9504 276.67
Nasco	Game Lederball	105-9504 180.17
NCS-Springfield	Supplies	110-8586 756.88
NCS-Springfield	Supplies	105-8590 378.44
NCS-Springfield	Supplies	110-9916 307.06
NCS-Springfield	January Parts	110-8546 789.24
NCTM	Membership & Ad Journal	404-8201 150.00
Neumayer Equipment Co	Fuelpump	213.20
Neumayer Equipment Co	Fuelpump	213.20
Neumayer Equipment Co	Fuelpump	213.20
Neumayer Equipment Co	Fuelpump	213.20
O'Reilly Auto Parts	HS to Hobsons mileage Jan	18.80
O'Reilly Auto Parts	Rebans	64.59
O'Reilly Auto Parts	Absorbent pads	44.99
O'Reilly Auto Parts	Micro-V Belt	27.92
O'Reilly Auto Parts	Wiper blades	12.78
O'Reilly Auto Parts	Snowbrush, tool	110-8174 8.27
O'Reilly Auto Parts	System kit	110-8175 15.45
O'Reilly Auto Parts	Mini lamp	2.16
O'Reilly Auto Parts	Swivel, air plug	17.37
O'Reilly Auto Parts	Battery clamps	19.98
O'Reilly Auto Parts	Drag link	107.49
O'Reilly Auto Parts	Parts & supplies	325.33
O'Reilly Auto Parts	Action	111.21
O'Reilly Auto Parts	Supplies	6.59
O'Reilly Auto Parts	Bulbs and lamps	115.41
O'Reilly Auto Parts	Tie rod end	169.85
O'Reilly Auto Parts	Wiper blades	63.50
O'Reilly Auto Parts	Mobile power	44.99
O'Reilly Auto Parts	Reflex shock, gas magnum	193.60
Total		4,697.20

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O'Reilly Auto Parts	Battery	110-9893	116.53
O'Reilly Auto Parts	Battery	110-9545	93.40
O'Reilly Auto Parts	Thermostat, gasket, radiator	110-9315	197.14
O'Reilly Auto Parts	Body fastener	110-9315	2.49
O'Reilly Auto Parts	Sealed beam	110-8537	8.91
O'Reilly Auto Parts	PVC valve, fuel hose	110-8537	3.73
O'Reilly Auto Parts	W/P Gasket	110-8537	19.20
O'Reilly Auto Parts	Hose connect	110-8537	3.09
O'Reilly Auto Parts	Fuel hose, etc.	110-8537	14.18
O'Reilly Auto Parts	Cool wire, drill bits	110-8537	27.47
O'Reilly Auto Parts	Return	110-8545	30.54
O'Reilly Auto Parts	Micro-V Belt	110-8545	56.74
O'Reilly Auto Parts	Micro-V Belt	110-8545	56.12
O'Reilly Auto Parts	Spark plug	110-8545	3.98
O'Reilly Auto Parts	Hose clamp	110-8545	18.90
O'Reilly Auto Parts	Wrench set, 61-pair belt		43.13
O'Reilly Auto Parts	Tailgate cable		29.98
O'Reilly Auto Parts	Bulbs and lamps		30.61
O'Reilly Auto Parts	Radiator hoses		56.25
O'Reilly Auto Parts	Tie rod end, gas magnesium		361.49
O'Reilly Auto Parts	Rivet gun		109.99
O'Reilly Auto Parts	Radiator hose		24.59
O'Reilly Auto Parts	Oil press		30.55
O'Reilly Auto Parts	Back up light		3.99
O'Reilly Auto Parts	Forms		410-9358
Occupational Therapy Solutions LLC	Occupational therapy - January	410-9411	525.00
Occupational Therapy Solutions LLC			525.00
Occupational Therapy Solutions LLC			525.00
Occupational Therapy Solutions LLC	Sanmar school license (5)	805-9714	9,500.00
Oscar	Mat, pellets	110-9235	210.93
Oscar	Feed	110-9232	152.86
Oscar	Shavings, feed, misc	110-9600	138.37
Oscar	Hydraulic oil		39.99
Oscar			642.23

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Otto, Mary	Mileage		37.60
Ozark Bread, Inc.	Deluxe	402-9541	139.98
Ozark Bread, Inc.	Secretarial meeting	700-9792	29.33
Ozark Bread, Inc.	ECSE Training	410-9562	27.98
Ozark Bread, Inc.	Instructional Support	402-9253	27.98
Ozark Bread, Inc.	Instructional Support	402-9252	27.98
Ozark Bread, Inc.	Deluxe - Support day	403-9436	139.08
Ozark Coca-Cola - 2048564	Beverages		31.40
Ozark Coca-Cola - 2048564	Beverages		31.40
Ozark Coca-Cola - 2052200	Concessions		659.32
Ozark Coca-Cola - 2052200	Concessions		446.00
Ozark Coca-Cola - 2052200	Concessions		300.54
Ozark Coca-Cola - 2052200	Beverages	402-9436	979.96
Ozark Coca-Cola - 2052200	Beverages		31.40
Pancake House	Spring tea items	107-9593	428.75
Papa John's Pizza	PASS	106-9127	15.00
Parker, Debra	Mileage		115.70
Pearson Clinical Assessment	Forms	410-9007	254.40
Pearson Clinical Assessment	Assistant starter set	410-9020	742.19
Pearson Clinical Assessment	Screening test	410-9015	291.50
Paterson, Tommy	Official	873-9437	100.00
Pizza Hut - Camden ton	Pizza 2/18/14	105-9910	56.50
Porters of Laurie	Weatherstrip		31.77
Porters of Laurie			31.77

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Postmaster	2Q Newsletter	412-9268	2,572.19
Prairie Fire Coffee Roasters	Coffee		134.95
Prairie Fire Coffee Roasters	Coffee		166.50
Prairie Fire Coffee Roasters	Coffee	408-4798	79.80
Prairie Fire Coffee Roasters	Coffee	105-4859	237.18
Prairie Fire Coffee Roasters	Coffee		175.02
Prairie Fire Coffee Roasters	Coffee	205-9552	77.80
Prairie Fire Coffee Roasters	Coffee		123.40
Prairie Fire Coffee Roasters	Coffee	105-4859	355.60
Prairie Fire Coffee Roasters			1,419.37
Pro-ed	Forms and exam booklets	410-9231	265.30
Pro-ed	Seals for Assessing	410-9023	246.50
Prom Nite	Sample prom invitations	105-9822	5.00
Prom Nite	T-Shirts	105-9212	101.12
Prom Nite	T-Shirts	300-9247	180.46
PSC Computers	DWI VOA Adapter		679.94
Questar Assessment, Inc.	Students testing	805-9476	111.60
Questar Assessment, Inc.			111.60
Quill	Ink	410-9535	182.69
Quill	Pen refills	404-9293	6.42
Quill	Supplies	402-9305	192.28
Quill	USB	402-9305	39.58
Quill	Supplies	404-9299	219.23
Quill	Supplies	402-9028	67.45
Quill	Hanging folders	402-9028	35.98
Quill	Supplies	110-8679	105.14
Quill	Image transfer kit	113-9299	242.09
Quill	White board	110-9402	499.98
Quill	Ink	410-9548	247.40

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Quill	Post cards	105-9608	50.80
Quill	Envelopes	105-9608	58.09
Quill	Index	105-8938	99.48
Quill	Toner	113-9209	827.96
Quill	Double pad desk	116-9402	529.99
Quill	Chair	110-9402	599.99
Radio Shack - Camden ton	Supplies		1.49
Radio Shack - Camden ton			1.49
Rasler, Penny	Mileage		63.92
Results Advertising, Inc.	Concessions		104.50
Results Advertising, Inc.	Official	873-9738	100.00
Results Advertising, Inc.	Official	873-9738	100.00
Results Advertising, Inc.	Shirts	105-9262	978.65
Results Advertising, Inc.	Digital Banner	105-8965	245.00
Results Advertising, Inc.	Shirts	105-9450	161.70
Revolving	10265 - Refund		7.50
Revolving	10265 - Refund		7.50
Rich, Jimmy A	Supplies		84.75
Rich, Jimmy A	Mileage		233.61
Rich, Jimmy A	Mileage		114.94
Roal & Tracy	Magazine		19.35
Rose Brand	Rain curtain	105-9181	59.35
S&S Activewear	T-Shirts	110-9535	412.58
S&S Activewear	T-Shirts	110-9652	58.12
Stacy S. Colard III	Author visit	424-9619	2,000.00
Stacy S. Colard III	Games		15.25
Stacy S. Colard III			2,015.25

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Saint Joe Distributing	Concessions	105-9218	1,057.72
Sakelaris Ford Lincoln Of Camden ton	Van repair labor & Materials		942.48
Samco Business Products	Toner	403-9470	1,123.00
Schwartz, Rona L	Zumba Instructor		70.00
Schlerding, Joseph	Security	873-9305	80.00
Schillers	Banner	106-9407	174.27
Schillers	Speakers	803-8258	1,225.14
Schillers	Speaker	805-8434	354.32
Scholars Book Clubs, Inc.	Books	408-9147	24.00
Scholarastic Book Clubs, Inc.	Books	408-9147	20.00
Scholarastic Book Clubs, Inc.	Books	408-9147	44.00
Scholarastic Book Clubs, Inc.	Books	408-9147	21.00
Scholarastic Book Clubs, Inc.	Biggest Snowman Ever	402-8131	186.00
Scholarastic Book Clubs, Inc.			495.00
Scholarastic Inc.	Lego book pack	406-9138	32.00
Scholarastic Inc.	Books	406-9138	52.00
Scholarastic Inc.	Books	406-9138	25.00
Scholarastic Inc.			133.00
School Nurse Supply, Inc.	CPA Practi-shield	110-9233	16.45
School Specialty	Laminator	406-9300	1,755.00
School Specialty	Supplies	406-9310	48.34
School Specialty	Laminator supplies	110-9411	96.82
School Specialty	Eraser Magic	403-9475	318.36
School Specialty	Supplies	810-9330	190.96
School Specialty	Supplies	403-9474	765.33
School Specialty	Dry erase board	106-9613	80.20
School Specialty	File cart	408-9241	94.12

Board of Education Check Preview Report March 10, 2014

School Specialty	Book storage	408-9594	387.12
School Specialty	Supplies	410-9031	105.55
School Specialty			9,466.40
School Specialty			9,466.40
School Specialty	5/1/14 - 5/1/15	805-9477	8,441.50
School Specialty			8,441.50
Select Drink and Foods, Inc.	Popcorn bags	110-9404	67.81
Select Drink and Foods, Inc.	Sign	106-9619	25.25
Seton	Bulk First-aid	106-9619	150.66
Shewmaker Auto Parts	Supplies		282.04
Shewmaker Auto Parts			282.04
Sho-Me Technologies	Ethernet		976.66
Smith & Lowery, Inc.	Admin lift station	800-9462	1,188.03
Smith Lumber	Lumber	110-9234	601.41
Smith-Cotton High School	Math contest	105-9086	90.00
Smith-Cotton High School			90.00
Snip Action, Inc.	Circuit breakers	106-9001	89.49
Stacy S. Colard III	Author visit	424-9619	2,000.00
Stacy S. Colard III			2,000.00
Solartronix	Supplies	105-9948	943.00
Solartronix			943.00
Springfield Cardinals	Tickets	402-9911	1,760.00
St. Charles High School			1,760.00
St. Charles High School			973-9569
St. Louis Union Station Hotel	Reservation April 13 - 15, 2014	700-8469	806.82
Staples	Chair	550-9511	89.50
Staples	Toner	403-8765	253.99

Board of Education	Check Preview Report	March 10, 2014
Staples	Binders	106-9219 64.51
Staples	Office supplies	410-9031 67.12
Staples	Envelopes	107-8991 121.67
Staples	chair	107-9155 385.56
Staples	Misc. Items	805-8974 47.99
Staples	Return	805-8974 (156.0)
Staples	Paper	205-8811 15.00
Staplet	Printshop 3.5	110-9024 11.99
Total		1,023.82
Staples Advantage	Self inking stamp	306-9159 55.78
Staples Advantage	White binders	700-9275 78.58
Staples Advantage	Labels, envelopes, pens	700-9244 73.00
Total		207.36
State Fair Community College	Machine Tool & Construction	110-9354 400.00
Total		400.00
Stewart, Tyler	Official	873-9663 100.00
Total		100.00
Stonestreet Book and Toys	Books	402-9704 103.42
Stonestreet Book and Toys	Books	402-9704 23.93
Stonestreet Book and Toys	Books	105-9122 378.23
Total		505.58
Subway - Camdenston	Sandwiches	404-9650 28.20
Subway - Camdenston	Sandwiches	404-9715 46.25
Subway - Mountain Grove	Boys BB meal	873-9130 171.58
Total		345.93
Summit Business Systems	Ink cartridges	700-9417 805.95
Total		805.95
Sutton, Paul A	Basketball meal	110.00
Total		110.00
Sweeney, Larry David	Travel & Supplies	13.52
Total		13.52

Board of Education	Check Preview Report	March 10, 2014
T.G. Ehrhart Company	Sequencer	44.39
Ten Bensel, Roxanne E	Speech Therapy mileage	31.96
Ten Bensel, Roxanne E	Meal for Dance team	105-9572 249.60
TGI	Meal for Dance team	105-9572 249.60
The Library store	Batteries, staples, etc.	401-9534 154.13
The Sign Source	Perfect attendance supplies	403-9415 420.00
Thermal Components Company	Scheduled maintenance 4 of 4	824.00
Thomas, Candice	Travel reimb	35.63
Thompson, Brett E	Travel reimb	127.40
Thomson, Janice L	Supplies for training	27.09
Tim Krueger	Duffie bags	700-9466 405.85
Tim Krueger	Embroidery	105-9280 30.00
Tim Men Medical LLC	Medical supplies - Oak Ridge	404-9462 803.00
Tire Centers, LLC	Tires	2,935.76
Total Bio Solids Company	Sludge Removal 2/9/14	936.00
Truslow Publishing	Books & covers	805-9534 1,039.50
UniFirst Corp - 353954	Uniforms	79.68
UniFirst Corp - 353954	Uniforms	79.68
UniFirst Corp - 353954	Uniforms	79.68

Board of Education	Check Preview Report	March 10, 2014
UniFirst Corp - 353954	Uniforms	79.68
Total		79.68
Vandy Split Facilities	Jacket	873-9456 113.20
Vex Robotics, Inc	PASS	306-9922 220.33
Vex Robotics, Inc	PASS	306-9603 155.70
Walker, Justin B	Mileage	77.08
Walker, Colin B	Travel reimb	47.29
Walker, Reginald	Official/Mileage	873-9734 144.80
Wall, Anne	Mileage	118.93
Wal-Mart - Admin.	Misc. Items	805-8862 198.97
Wal-Mart - Admin.	Misc. Items	805-8862 48.78
Wal-Mart - Admin.	Misc. Items	805-8862 24.88
Wal-Mart - Admin.	Donuts	805-8868 3.98
Wal-Mart - Admin.	Misc. Items	805-8862 10.00
Wal-Mart - Admin.	Mini HDMI	805-9276 54.00
Wal-Mart - Admin.	Gift Card	803-8935 200.00
Wal-Mart - Admin.	Health supplies	550-9409 86.98
Wal-Mart - Admin.	Health supplies	550-9409 34.40
Wal-Mart - Admin.	Binders, indexes	700-9569 46.98
Wal-Mart - Admin.	Soda for Active shooter train	700-9271 26.55
Wal-Mart - Dogwood	Snacks for tutoring	402-9301 73.30
Wal-Mart - Dogwood	Cardstock, etc.	402-9546 31.67
Wal-Mart - Dogwood	Misc. supplies	402-9285 65.78
Wal-Mart - Dogwood	Supplies	402-9178 77.23
Wal-Mart - Dogwood	Supplies	402-8986 94.75
Wal-Mart - Dogwood	Looking Good supplies	412-9223 113.54
Wal-Mart - Dogwood	Coffee, Meenax	402-9003 59.42

Board of Education	Check Preview Report	March 10, 2014
Wal-Mart - High School	Siu Co supplies	108-9362 44.73
Wal-Mart - High School	Labels	107-9128 56.13
Wal-Mart - High School	Phone card, lam sheets etc.	107-8457 211.75
Wal-Mart - High School	Science supplies	105-9224 243.55
Wal-Mart - High School	Supplies	105-8495 72.11
Wal-Mart - High School	Phone cord, clips, tray	107-9243 64.46
Wal-Mart - High School	Smoothie mix, fruit, cups	105-9398 84.09
Wal-Mart - High School	Girls BB team hoop room	873-9361 170.27
Wal-Mart - High School	Curriculum decorations	105-9297 42.06
Wal-Mart - High School	CW decorations	105-9422 29.06
Wal-Mart - High School	Supplies	107-9554 155.05
Wal-Mart - High School	CW decorations	105-9427 38.88
Wal-Mart - High School	Alttime prizes	105-9123 219.92
Wal-Mart - High School	Supplies	105-9423 72.07
Wal-Mart - High School	Drama supplies	105-9257 107.28
Wal-Mart - Oak Ridge	Bookkeeper training - Dianna Walker	700-9476 350.00
Wal-Mart - Oak Ridge	Funnel supplies	404-9462 156.00
Wal-Mart - Oak Ridge	Return	404-9462 (51.10)
Wal-Mart - Oak Ridge	Supplies	404-9346 47.89
Wal-Mart - Oak Ridge	Supplies	404-9463 44.72
Wal-Mart - Oak Ridge	IS back lunch supplies	406-9465 68.06
Wal-Mart - Osage Beach	Gift cards, candy, batteries	406-9465 68.06
Wal-Mart - Osage Beach	Phone, batteries	406-9398 58.76
Wal-Mart - Osage Beach	Supplies	406-4518 52.30
Wal-Mart - Osage Beach	Coffee, etc.	406-9523 22.35
Wal-Mart - Osage Beach	Binders, etc.	406-9099 43.80
Wal-Mart - Special Service	Office supplies	410-8718 75.38
Wal-Mart - Special Service	DW Lifeskills	410-9528 91.65
Wal-Mart - Special Service	HS CBI	410-9359 39.88
Wal-Mart - Special Service	Tacky glue, ribbon	410-9050 23.14
Wal-Mart - Special Service	Fruit, etc. for 3LP meeting	410-9258 36.33

Board of Education	Check Preview Report	March 10, 2014
Wal-Mart - Special Service	DW Lifeskills	410-9229 97.92
Wal-Mart - Special Service	Fruit, etc. MAP A meeting	410-9371 20.41
Wal-Mart - Special Service	HS Lifeskills	410-7987 49.90
Wal-Mart - Special Service	MS Lifeskills	410-8838 300.00
Wal-Mart - Special Service	HS Lifeskills	410-8822 38.93
Wal-Mart - Special Service	DW Lifeskills	410-8770 23.50
Wal-Mart - Special Service	DW Lifeskills	410-9224 99.27
Wal-Mart - Special Service	DW ECSE	410-9492 46.90
Welch, John	Official/Mileage	873-9658 140.00
Welsh, Joely	IB Travel	331.15
Wetly, Ken	Bus repairs - Labor & Material	278.50
Wetly, Ken	Bus repairs - Labor & Material	248.50
Westlake Aquatic Center	21 Students	108-8105 63.00
Whines, Jeffrey	Mileage	873-9666 80.00
Williams, Chris	Security	873-9666 80.00
Wimer, Cassie M	Travel meals	75.41
Wolfe, Deborah A	Meet bus	35.25
Wolfe, Deborah A	Meet bus	91.65
Woods Supermarket #477	Supplies	110-9628 25.78
Woods Supermarket #477	Supplies	110-9322 14.47
Woodwind & Brasswind	French horn	205-9067 196.00

Board of Education	Check Preview Report	March 10, 2014
Word, Paul B	Community Ed	108.00
Word, Paul B	Community Ed	108.00
Xerox	January	110-9781 78.79
Xerox	January	110-9782 645.41
Xerox	Window cleaning kit	800-8768 51.78
Xerox	Window cleaning kit	800-8768 78.87
Xper Taxis	Taxis	103-8288 272.16
Zephyr Headwear	Hats	873-9361 706.29

Board of Education

Purchasing Card Payments

February 2014

VENDOR NAME	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Amazon.Com	106-9393	106-5432367-7281802	Lights	139.83
Amazon.Com	106-9686	106-3276498-8217869	Mounting Brackets	11.92
Amazon.Com	700-9479	111-6797815-6434602	Gavel	27.69
Andy Mark, Inc.	106-8984	3327	Robotics Parts	40.62
Arda Wigs	105-9256	48252	Wig for "Grease"	39.12
Bimba Manufacturing	106-9142	106214	Robotics Parts	234.33
BMO Harris MasterCard		341214128	Bus Fuel	55.58
BMO Harris MasterCard		341340871	Unleaded Fuel	63.00
BMO Harris MasterCard		341505976	Bus Fuel	37.00
BMO Harris MasterCard		107055895	Bus Fuel	85.00
BMO Harris MasterCard		340104745	PocketCloud	14.99
BMO Harris MasterCard		3436300 4	HDE Electric	5,595.78
D3Logic	106-9443	G-688267DC	Light Bulbs	703.60
D3Logic	106-9444	G-3E66DC78	Light Bulbs	1,407.20
DiscountOfficeItems.com	106-9161	1281775	Dry Erase Markers	62.79
Drury Inn - Independence	106-9687	126372	Hotel Charge	1,405.31
Drury Inn - St. Peters	700-9272	82225154	Room Charge C Hymes	256.78
GED Office	107-9514	341710890	Mo Option Testing	95.00
Hyatt Regency Miami	850-9058	3278GMDV	Hotel Food Service	606.81
Laclede Electric Cooperative		L0934589	MS Electric	9,163.07
McMaster Carr	106-8968	71312547	Robotics Parts	254.86
Pary at Lewis Party & Catering Supp	107-9333	196947	Paper Plates, etc.	139.89
PCard - Comer - 9686	106-9700	Red Robin	Robotics Meal	376.25
PCard - Comer - 9686	106-9700	McDonalds	Robotics Food	22.92
PCard - Comer - 9686	106-9701	6169523	SuperShuttle	28.30
Pizza Hut - Camdenton	106-9684	00018	Pizza Robotics Workday	31.16
SDP/SI Stock Drive Products	106-9042	C-1401-5155	Robotics Parts	81.76
The Robot Space	106-8979	1245	Robotics Parts	460.20
Versatruss	106-9197	3661	10x10 Truss Structure	2,140.00
Versatruss	106-9535	3690	Braces	688.00
Wal-Mart - Admin.	805-8907	09270	Sabrent	51.20
Wal-Mart - Admin.	805-9038	09358	Sabrent	51.20
Wal-Mart - High School	107-8967	2677970-797717	Pocket Folders, Calculators	290.51

Board of Education

Purchasing Card Payments

February 2014

Wal-Mart - LCTC	106-9341	02241	Supplies	34.46
WEBstaurantstore.co	106-9041	9212683	Crayons	110.61
Wrist-Band.com	106-8869	100299540	Wrist Bands	208.89
Grand Total				25,015.63

Board of Education

Check Preview Addendum

March 10, 2014

VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Advantage Foods	Cafeteria Food		798.16
Alphasonite	Office Supplies	106-9577	117.02
Ar-Rae Services Inc	Vinyl Gloves		656.00
Asante, Stacy B	Mileage Reimbursement		188.94
Aspen Chemical & Supply	Dish Detergent		335.48
Aspen Chemical & Supply	Dish Decalcer		249.00
Aspen Chemical & Supply	Dish Detergent		64.00
Aspen Chemical & Supply	Dish Detergent		304.00
Aspen Chemical & Supply	Dish Detergent		120.00
Aspen Chemical & Supply	Dish Detergent		210.00
Audio Acoustics, Inc	Erron VCD/DVD	805-9757	351.96
Basham, Stephanie R	Mileage Reimbursement		85.66
Becker, Nancy	Supply Reimbursement		24.12
Bernard of Food Industries Inc	Cafeteria Food		1,558.44
Big Boys Truck Gear	Truck Bed Step		100.00
Black-Schwandt, Urs	Mileage Reimbursement		24.00
Blankenship, Anna Sue	Go Daddy Website		60.06
Blick Art Materials	Artist Mix Media Pad	105-8713	41.04
Blick Art Materials	Credit	105-8560	(26.16)
Blick Art Materials	Sketch Pads	105-8560	105.61

Board of Education

Check Preview Addendum

March 10, 2014

VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Brown, Paula	Mileage Reimbursement		394.80
Bull's Trophy House	plaques	873-8648	267.49
Bull's Trophy House	Plaques	873-7039	170.89
Cafey, Stad R	Travel Expense Reimbursement		148.59
Chamain, Kathryn C	Mileage Reimbursement		79.30
Carroll, Inc	Cafeteria Food		438.35
Carolina Biological Supply Co.	DNA Kits	810-9799	124.52
Castle, Barbara E	Mileage Reimbursement		205.39
CDW-G Computer Centers, Inc	Windows Pro	110-9012	227.58
CDW-G Computer Centers, Inc	Projectors	805-9415	2,118.95
Cintas Corporation #879	Credit		(465.34)
Cintas Corporation #879	Credit		(42.00)
Clayton, Trent	Piano Lights		488.00
Comer, Sherry	Scripts for Murder-Mystery		248.00
Comer, Sherry	Mileage, Food, Supply, Phone Reimbursement		786.00
Copy Products, Inc	Meter Readings		109.09
Cotta, Nicholas A	Travel Expense Reimbursement		107.31
CY Qualified Plain Consultants Inc	Monthly Participant Fee		36.00
Crocker, Amanda	Mileage Reimbursement		110.92

Board of Education

Check Preview Addendum

March 10, 2014

VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Cuendet, Gary	Mileage Reimbursement		278.24
Cuendet, Gary	Mileage Reimbursement		181.64
Cuendet, Gary	Mileage Reimbursement		12.69
Cluber's	300 Scoops	110-9718	300.00
Darby, Patrick W	Mileage Reimbursement		183.30
Data Comm Inc	Meter Readings	110-9945	66.34
Data Comm Inc	Pro Finish Cold Laminate		304.95
Datalase Systems	Power Card & Adapter	105-9486	99.00
Davis, Ingrid	Exercise Classes	500-9791	315.00
Demco	Classroom Supplies	403-9467	335.48
Demco	Headphones	105-9124	160.29
Demco	Library Supplies	403-9625	529.70
Dickmann, Jo	C.N.A Test Fee	110-9605	65.00
Dickmann, Jo	Mileage Reimbursement		91.18
Dickmann, Jo	Mileage Reimbursement		16.92
Dickmann, Jo	Board Appreciation Gift		39.76
Digital Direct	Marketing for Laser Team	105-9448	696.00
Dishman, Lee	Boys B Ball Official	873-9652	162.00
Doddson, Jenessa L	Mileage Reimbursement		111.86
Dollar Junction	Classroom Supplies	402-9264	30.18
Dollar Junction	Garden Showels	810-9573	12.75

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VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Downhome Productions	Source Four Ellipsoids	105-9899	1,800.00
Doyle, Twyla C	Mileage Reimbursement		112.80
Down Inn & Suites	Hotel 11 Venice 2/20/14	700-9400	87.70
Durand, Angela	Reimbursement		44.90
Dynavox Systems LLC	Power Cord	410-9879	66.00
Eaves, Ashli N	Mileage Reimbursement		51.14
Eco Water Systems	Salt	800-9637	490.00
Electronic Solutions, LLC	Timer Module		66.60
Electronic Solutions, LLC	Pull Station Cover		149.00
Ellis Battery Specialists LLC	Batteries		157.90
Ellis Battery Specialists LLC	Battery		1.50
Employee Screening Service, LLC	Bus Driver Testing		97.20
Employee Screening Service, LLC	Student Testing		652.50
Employee Screening Service, LLC	Student Testing		217.50
Employee Screening Service, LLC	Bus Driver Testing		242.40
Erwin Lehmann	Band Letters, Pins	105-9018	562.50
Erwin Lehmann	Snappy Hats	410-8515	101.14
Erwin Lehmann	Value Repair Training		117.00
Fastenal Company	Supplies		12.84
Fastenal Company	Supplies		81.64

Board of Education

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Total Personal Computer	94.88
Fine, Gary	160.27
Mileage Reimbursement	160.27
10 dozen eggs	57.00
15 dozen eggs	27.50
15 dozen eggs	27.50
15 dozen eggs	27.50
Track Supplies	608.52
Track Supplies	82.00
Track Supplies	460.27
Peri Disps	106.25
Science supplies	105.02
Microbiology indicator	145.32
Amidillin	14.45
Mileage to Horizons Reimbursement	13.18
California Fund	4,002.04
Books	242.87
Books	248.33
Books	1,244.78
Mop Heads	30.75
Dishwasher, Orchid Tips	14.59
Classroom Supplies	65.34
Classroom Supplies	102.60
Torch Award Medals	23.55
Dog Tag Necklaces	153.60
Classroom Supplies	111.74
Classroom Supplies	301.70

Board of Education

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March 10, 2014

Grizley LLC	567.00
Valentine Cookies	567.00
Grizley LLC	567.00
St Patrick Cookies	567.00
Books	887.45
Books	320.05
Books	189.39
Supplies	189.39
Community Ed Class Instruction	70.00
Handwriting Workbooks	31.45
Supplies	71.24
Boys Basketball Official	116.00
Boys B Ball Official	232.00
Spring Concert CDs ORI	60.00
Spring Concert CDs RWE	60.00
Wrestling Tournament Cost	202.00
Lumber	71.71
Nuts, Bolts	38.40
Edging	23.91
Pins	8.69
Keys	4.60
Minerals	72.85
Insulation	96.38
Bag Materials	77.35
Keys	4.75
Knit Reigs	37.19

Board of Education

Check Preview Addendum

March 10, 2014

Fun Express, LLC	69.95
Purple Pencils	69.95
Valentine Lollipops	41.87
Mileage Reimbursement	90.55
Reimbursement	55.88
Reimbursement	44.80
Contract base rate charge	1,530.79
Music Therapy	553.44
Estimated Election Cost	310.06
Locker Parts	3,813.28
Mileage Reimbursement	79.50
Glossers License 1 Year	95.00
Community Ed Instruction	275.00
Performer Basketballs	209.43
Lenova X140E	494.99
Graves and Associates CPAs LLC	250.00
Food	389.55
Food	224.27
Food	304.03
Food	54.56
Food	93.00

Board of Education

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March 10, 2014

High Brothers Lumber	2.35
Supplies	9.72
Supplies	12.75
Lumber	192.08
Air Mailer Rental Charge	20.00
Supplies, Materials	199.99
Hinge Pin, etc	113.14
Girls Basketball Official	116.61
Hotel S Machine	117.61
O Rings	96.00
Float Kit	85.41
Vac Bhr	159.28
Soleoid Kit	207.76
Coil	93.81
Complete Kit with Manipulatives	1,355.97
Reimbursement	44.80
Reimbursement	44.80
Reimbursement	44.80
Letter Paper	231.54
Alarm Clock	59.90
End of Season meal for 7th-8th Basketball	218.44
Travel Expense Reimbursement	80.54
DVD	495.02
Online IBCC Training 1 Weldn	150.00

Board of Education

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Total Jacks	150.00		
9A Educational Supplies	52.23		
Classroom Supplies	607.9524		
Classroom Supplies	607.9524		
AP workshp J Indius	1,142.18		
AP workshp J Indius	1,142.18		
Lucid Dreams Score	60.00		
J.W. Pepper	105-9434		
J.W. Pepper	105-9688		
J.W. Pepper	105-9506		
J.W. Pepper	105-9319		
J.W. Pepper	105-9633		
J.W. Pepper	105-9383		
J.W. Pepper	105-9434		
J.W. Pepper	105-9319		
J.W. Pepper	105-8817		
J.W. Pepper	105-9383		
J.W. Pepper	105-9006		
J.W. Pepper	205-9077		
Blue Orchid Score	30.00		
Blue Orchid Score	30.00		
Thermobat	15.99		
Jacks Sporting Goods	7.99		
Jacks Sporting Goods	46.87		
Jacks Sporting Goods	89.64		
Jacks Sporting Goods	6.99		
Jacks Sporting Goods	8.78		
Jacks Sporting Goods	35.48		
Jacks Sporting Goods	3.13		
Jacks Sporting Goods	1.99		
Jacks Sporting Goods	13.98		
Jacks Sporting Goods	4.74		
Jacks Sporting Goods	3.26		
Jacks Sporting Goods	2.03		
Jacks Sporting Goods	4.99		
Jacks Sporting Goods	5.93		
Drill Bits & Saw Blades			
Nuts, Bolts			
Screws			
Deer Hardware			
Paint Tray Liners			
Spray Paint			
Deer Hardware			
Spring, Nut			
Wire Connector			
Supplies			

Board of Education

Check Preview Addendum

Jacks Sporting Goods	4.44		
Jacks Sporting Goods	76.10		
Jacks Sporting Goods	6.99		
Jacks Sporting Goods	6.99		
Jacks Sporting Goods	5.99		
Jacks Sporting Goods	10.46		
Jacks Sporting Goods	36.00		
Jacks Sporting Goods	408-9286		
Jacks Sporting Goods	105-9510		
Jacks Sporting Goods	873-7956		
Jacks Sporting Goods	873-8824		
Jacks Sporting Goods	873-8825		
Jacks Sporting Goods	873-8826		
Jacks Sporting Goods	873-5172		
Jacks Sporting Goods	873-7523		
Jacks Sporting Goods	873-8954		
Jacks Sporting Goods	408-9395		
Jacks Sporting Goods	500.00		
Jacks Sporting Goods	100.00		
Jacks Sporting Goods	100.00		
Jacks Sporting Goods	25.00		
Jacks Sporting Goods	45.00		
Jacks Sporting Goods	70.00		
Jacks Sporting Goods	500.00		
Jacks Sporting Goods	4,000.00		
Jacks Sporting Goods	2,000.00		
Jacks Sporting Goods	2,000.00		
Jacks Sporting Goods	3.15		
Jacks Sporting Goods	110-8994		
Jacks Sporting Goods	700-9711		
Jacks Sporting Goods	69.03		
Jacks Sporting Goods	15,733.10		
Jacks Sporting Goods	15,733.10		

Board of Education

Check Preview Addendum

Total Lake County Health System	130.00		
Lake Sun / Advertising Dept.	52.60		
Total Lake County Health System	51.60		
Lake Winnetka	17.69		
Total Lake County Health System	27.69		
Lakeview Oil	6,978.36		
Lakeview Oil	25,522.02		
Total Lakeview Oil	32,500.38		
Lowe's	107-9740		
Manchino, Shawn P	17.66		
Total Manchino, Shawn P	155.51		
Meadows Vision Consulting, LLC	1,925.00		
Total Meadows Vision Consulting, LLC	1,925.00		
MHC Kenworth	84.77		
MHC Kenworth	88.12		
Total MHC Kenworth	172.89		
Miller, Jean E	9.87		
MTO FFA Association	110-9915		
Total MTO FFA Association	960.00		
Morgan County R-H School District	404-9699		
Morgan County R-H School District	404-9574		
Total Morgan County R-H School District	20.00		
Mrs. Clark's Foods, L.C.	60.00		
Total Mrs. Clark's Foods, L.C.	514.20		
NOBA	380.00		
Total NOBA	380.00		
Nasco	410-9995		
Nasco	105-9504		
Nasco	105-9504		
Total Nasco	1,092.52		
National Pastener Corp.	234.59		

Board of Education

Check Preview Addendum

Jacks Sporting Goods	4.44		
Jacks Sporting Goods	76.10		
Jacks Sporting Goods	6.99		
Jacks Sporting Goods	6.99		
Jacks Sporting Goods	5.99		
Jacks Sporting Goods	10.46		
Jacks Sporting Goods	36.00		
Jacks Sporting Goods	408-9286		
Jacks Sporting Goods	105-9510		
Jacks Sporting Goods	873-7956		
Jacks Sporting Goods	873-8824		
Jacks Sporting Goods	873-8825		
Jacks Sporting Goods	873-8826		
Jacks Sporting Goods	873-5172		
Jacks Sporting Goods	873-7523		
Jacks Sporting Goods	873-8954		
Jacks Sporting Goods	408-9395		
Jacks Sporting Goods	500.00		
Jacks Sporting Goods	100.00		
Jacks Sporting Goods	100.00		
Jacks Sporting Goods	25.00		
Jacks Sporting Goods	45.00		
Jacks Sporting Goods	70.00		
Jacks Sporting Goods	500.00		
Jacks Sporting Goods	4,000.00		
Jacks Sporting Goods	2,000.00		
Jacks Sporting Goods	2,000.00		
Jacks Sporting Goods	3.15		
Jacks Sporting Goods	110-8994		
Jacks Sporting Goods	700-9711		
Jacks Sporting Goods	69.03		
Jacks Sporting Goods	15,733.10		
Jacks Sporting Goods	15,733.10		

March 10, 2014

Board of Education

School Nutrition Association	14.00		
JWaves - New Cert App	14.00		
JGoodies - New Cert App	14.00		
Chowband - New Cert App	14.00		
Penalty - New Cert App	14.00		
Tonway - New Cert App	14.00		
Total School Nutrition Association	84.00		
School Specialty	275.27	700-9769	
Total School Specialty	275.27		
Seton	157.35	106-9805	
Sheriff, Linda S	95.88		
Mileage - Provide Therapy	95.88		
Shearwater Auto Parts	195.68		
Bus supplies	195.68		
Stoddley, Steven T	268.48		
Mileage - sport supervisor	268.48		
Stoddley, Steven T	17.33		
Mileage - sport supervision	17.33		
Stoddley, Steven T	67.58		
Mileage - sport supervision	67.58		
Schmer, Stephanie A.	44.80		
Fingerprint reimbursement	44.80		
Stoddley, Stephanie A.	44.80		
Mileage - Meetings	111.86		
Slack, Renee L	21.78		
Supply reimbursement	21.78		
Slack, Renee L	178.33	800-9482	
Lift station admin parts	178.33		
Smith & Loveless, Inc.	178.33		
Lift station admin parts	178.33		
Soccer Master Team Dept	1,136.00		
Soccer	1,136.00	874-8337	
Total Soccer Master Team Dept	1,136.00		
CSI Remodeling	2,249.20	110-9403	
Chairs, cabinet	2,249.20		
Total CSI Remodeling	2,249.20		
Stoddley, Steven T	106.14		
Science club	106.14		
Stoddley, Steven T	106.14		
Services rendered	285.00	110-4873	
Student Aid Administrators, Inc.	285.00		
Total Student Aid Administrators, Inc.	285.00		
Subway - Wal-Mart Super Center (C)	43.25	403-9856	
Sandwiches	43.25		

Board of Education

Walmart - LCTC	106-8946		
FRC Workday supplies	258.13		
Walmart - LCTC	106-8906		
Keurig coffee maker	139.00		
Walmart - LCTC	32.10		
January supplies	116-8547		
Walmart - LCTC	211.84		
January supplies	200.54	110-9310	
Walmart - LCTC	100.00	110-9312	
Cheese, Milk, etc	124.57		
Walmart - LCTC	106-9396		
Duct tape, meas tape, hinges	52.47		
Walmart - LCTC	106-9283		
Family night supplies	20.94		
Walmart - LCTC	110-9317		
February supplies	173.50		
Walmart - LCTC	74.00		
Laker Pack Valentine supplies	103.55		
Walmart - LCTC	110-9317		
February supplies	39.56		
Total Walmart - LCTC	1,600.92		
DIT meeting, parent confere supplies	146.36	205-9512	
Walmart - Middle School	12.91	205-9810	
Glue gun, sticks	24.33	205-9210	
Walmart - Middle School	30.64	205-9586	
Class supplies	80.65	205-8922	
Walmart - Middle School	48.77	205-6841	
Guidance supplies	29.46	205-9220	
Walmart - Middle School	185.17	205-9059	
Cardless phone, rubber cement	41.12	205-9587	
Walmart - Middle School	130.16	205-9549	
Concession supplies	127.00	205-9513	
Walmart - Middle School	596.57		
Headphones, card readers	100.00	873-9868	
Walmart - Middle School	305.94		
Library supplies	305.94		
Walmart - Middle School	550.9725		
Mounting case, styles, bins	93.94		
Walmart - Middle School	225.60		
Boys BB Tournament			
Walmart - Middle School			
Mileage/Lodging/Meals - Meeting			
Walmart - Middle School			
Temporal Scammer Thermometer			
Walmart - Middle School			
Transport student			
Walmart - Middle School			

Check Preview Addendum

Walmart - LCTC	75.20		
Wells, Faith or Mike	300.80		
Transport student	375.00		
Walmart - LCTC	375.00		
WorkPlacePro			
Walmart - LCTC	117.80		
Yaher, Vincent L	312.80		
Mileage - Conference/Training	256.9249		
Walmart - LCTC			

March 10, 2014

March 10, 2014

Board of Education

School Nutrition Association	14.00		
JWaves - New Cert App	14.00		
JGoodies - New Cert App	14.00		
Chowband - New Cert App	14.00		
Penalty - New Cert App	14.00		
Tonway - New Cert App	14.00		
Total School Nutrition Association	84.00		
School Specialty	275.27	700-9769	
Total School Specialty	275.27		
Seton	157.35	106-9805	
Sheriff, Linda S	95.88		
Mileage - Provide Therapy	95.88		
Shearwater Auto Parts	195.68		
Bus supplies	195.68		
Stoddley, Steven T	268.48		
Mileage - sport supervisor	268.48		
Stoddley, Steven T	17.33		
Mileage - sport supervision	17.33		
Stoddley, Steven T	67.58		
Mileage - sport supervision	67.58		
Schmer, Stephanie A.	44.80		
Fingerprint reimbursement	44.80		
Stoddley, Stephanie A.	44.80		
Mileage - Meetings	111.86		
Slack, Renee L	21.78		
Supply reimbursement	21.78		
Slack, Renee L	178.33	800-9482	
Lift station admin parts	178.33		
Smith & Loveless, Inc.	178.33		
Lift station admin parts	178.33		
Soccer Master Team Dept	1,136.00		
Soccer	1,136.00	874-8337	
Total Soccer Master Team Dept	1,136.00		
CSI Remodeling	2,249.20	110-9403	
Chairs, cabinet	2,249.20		
Total CSI Remodeling	2,249.20		
Stoddley, Steven T	106.14		
Science club	106.14		
Stoddley, Steven T	106.14		
Services rendered	285.00	110-4873	
Student Aid Administrators, Inc.	285.00		
Total Student Aid Administrators, Inc.	285.00		
Subway - Wal-Mart Super Center (C)	43.25	403-9856	
Sandwiches	43.25		

Board of Education

Walmart - LCTC	106-8946		
FRC Workday supplies	258.13		
Walmart - LCTC	106-8906		
Keurig coffee maker	139.00		
Walmart - LCTC	32.10		
January supplies	116-8547		
Walmart - LCTC	211.84		
January supplies	200.54	110-9310	
Walmart - LCTC	100.00	110-9312	
Cheese, Milk, etc	124.57		
Walmart - LCTC	106-9396		
Duct tape, meas tape, hinges	52.47		
Walmart - LCTC	106-9283		
Family night supplies	20.94		
Walmart - LCTC	110-9317		
February supplies	173.50		
Walmart - LCTC	74.00		
Laker Pack Valentine supplies	103.55		
Walmart - LCTC	110-9317		
February supplies	39.56		
Total Walmart - LCTC	1,600.92		
DIT meeting, parent confere supplies	146.36	205-9512	
Walmart - Middle School	12.91	205-9810	
Glue gun, sticks	24.33	205-9210	
Walmart - Middle School	30.64	205-9586	
Class supplies	80.65	205-8922	
Walmart - Middle School	48.77	205-6841	
Guidance supplies	29.46	205-9220	
Walmart - Middle School	185.17	205-9059	
Cardless phone, rubber cement	41.12	205-9587	
Walmart - Middle School	130.16	205-9549	
Concession supplies	127.00	205-9513	
Walmart - Middle School	596.57		
Headphones, card readers	100.00	873-9868	
Walmart - Middle School	305.94		
Library supplies	305.94		
Walmart - Middle School	550.9725		
Mounting case, styles, bins	93.94		
Walmart - Middle School	225.60		
Boys BB Tournament			
Walmart - Middle School			
Mileage/Lodging/Meals - Meeting			
Walmart - Middle School			
Temporal Scammer Thermometer			
Walmart - Middle School			
Transport student			
Walmart - Middle School			

Check Preview Addendum

Walmart - LCTC	75.20		
Wells, Faith or Mike	300.80		
Transport student	375.00		
Walmart - LCTC	375.00		
WorkPlacePro			
Walmart - LCTC	117.80		
Yaher, Vincent L	312.80		
Mileage - Conference/Training	256.9249		
Walmart - LCTC			

March 10, 2014

Board of Education

Treasurer's Report

February 28, 2014

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	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
Rev. Rec	984,681.89	1,362,639.03	59,339.37	128.03	2,406,788.32	98,492.71	2,505,281.03	517,524.57
Expend.	1,445,402.08	2,060,796.68	36,620.06	794,019.88	4,336,838.70	2,043,734.69	6,380,573.39	325,788.60
*Adjustment	-	-	-	-	-	-	-	-
Ending Bal	19,500,588.76	8,359,915.65	5,525,698.70	3,306,801.83	36,693,004.94	2,285,686.21	38,978,691.15	1,318,863.10
Prev. Year	19,455,369.20	8,597,244.33	6,559,422.00	-	34,612,035.53	1,641,266.66	36,253,302.19	1,921,673.92
YTD Interest	7,983.77	882.26	116.32	928.27	9,910.62	563.79	10,474.41	136.51
YTD Sum.								
Beg Bal	16,186,273.32	-	5,483,687.78	-	21,669,961.10	1,726,510.72	23,396,471.82	1,859,283.05
Rev Budget	18,680,608.00	23,866,163.00	26,824,010.00	-	69,370,781.00	3,382,129.00	72,752,910.00	-
Rev YTD Actual	16,184,187.94	19,108,455.07	1,619,185.49	5,104,228.88	42,016,057.38	3,235,566.43	45,251,623.81	3,105,271.72
Exp Budget	16,471,262.89	26,940,246.22	19,926,176.00	-	63,337,685.11	2,808,000.00	66,145,685.11	-
EXP YTD Actual	10,634,028.98	12,984,383.14	1,577,174.57	1,797,427.05	26,993,013.74	2,676,390.94	29,669,404.68	-
*Adjustment	2,235,843.52	2,235,843.52	-	-	-	-	-	-
Ending Bal	19,500,588.76	8,359,915.45	5,525,698.70	3,306,801.83	36,693,004.74	2,285,686.21	38,978,690.95	1,318,863.10
Bank Recon								
1st Nat'l A/P	91,074.58							
1st Nat'l Payroll	2,136,747.94							
Central A/P	1,131,091.87							
Central Payroll	88,428.11							
Revolving	3,000.00							
Cred Card	15,096.60							
Mospip 2013 Bond	4,266,330.93							
Escrow 015002200	-							
Escrow 015002200	22.50							
Central Debt Acct	41,023.97							
1st Nat'l Debt Acct	76,578.11							
Mospip Debt Acct	2,168,061.63							
MOSIP	28,892,962.27							
Central Lunch Acct.	68,677.57							
CD	-							
Grand Total	38,979,096.08							
Medical SI Acct.								1,318,863.10

*Zero Teacher Fund

38,978,691.15 Fund Accounts

38,979,096.08 Bank Accounts

-404.93

Board of Education

Treasurer's Report - COPY

February 28, 2014

	Inc. Operations	Teachers	Capital Proj.	Bond	Sub Total	Debt Service	Grand Total	Medical SI Acct
Beg Bal	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
Rev. Rec	984,681.89	1,362,639.03	59,339.37	128.03	2,406,788.32	98,492.71	2,505,281.03	517,524.57
Expend.	1,444,997.15	2,060,796.68	36,620.06	794,019.88	4,336,433.77	2,043,734.69	6,380,168.46	325,788.60
*Adjustment	-	-	-	-	-	-	-	-
Ending Bal	19,500,993.69	8,359,915.65	5,525,698.70	3,306,801.83	36,693,409.87	2,285,686.21	38,979,096.08	1,318,863.10
Prev. Year	19,455,369.20	8,597,244.33	6,559,422.00	-	34,612,035.53	1,641,266.66	36,253,302.19	1,921,673.92
YTD Interest	7,983.77	882.26	116.32	928.27	9,910.62	563.79	10,474.41	136.51
YTD Sum.								
Beg Bal	16,186,273.32	-	5,483,687.78	-	21,669,961.10	1,726,510.72	23,396,471.82	1,859,283.05
Rev Budget	18,680,608.00	23,866,163.00	26,824,010.00	-	69,370,781.00	3,382,129.00	72,752,910.00	-
Rev YTD Actual	16,184,187.94	19,108,455.07	1,619,185.49	5,104,228.88	42,016,057.38	3,235,566.43	45,251,623.81	3,105,271.72
Exp Budget	16,471,262.89	26,940,246.22	19,926,176.00	-	63,337,685.11	2,808,000.00	66,145,685.11	-
EXP YTD Actual	10,633,624.05	12,984,382.94	1,577,174.57	1,797,427.05	26,992,608.61	2,676,390.94	29,668,999.55	3,645,691.67
*Adjustment	2,235,843.52	2,235,843.52	-	-	-	-	-	-
Ending Bal	19,500,993.69	8,359,915.65	5,525,698.70	3,306,801.83	36,693,409.87	2,285,686.21	38,979,096.08	1,318,863.10
Bank Recon								
1st Nat'l A/P	91,074.58							
1st Nat'l Payroll	2,136,747.94							
Central A/P	1,131,091.87							
Central Payroll	88,428.11							
Revolving	3,000.00							
Cred Card	15,096.60							
Mospip 2013 Bond	4,266,330.93							
Escrow 01500220	-							
Escrow 01500220	22.50							
Central Debt Acct	41,023.97							
1st Nat'l Debt Acct	76,578.11							
Mospip Debt Acct	2,168,061.63							
MOSIP	28,892,962.27							
Central Lunch Acct	68,677.57							
CD	-							
Grand Total	38,979,096.08							
Medical SI Acct.								1,318,863.10

*Zero Teacher Fund

38,979,096.08 Fund Accounts

38,979,096.08 Bank Accounts

0.00

Monthly Financial Report

	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Med. Sl Acct	
Feb Opening Balance	\$ 19,981,308.95	\$ 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
February								
2014 Ending Balance	\$ 19,500,588.78	\$ 8,359,915.95	\$ 5,525,698.70	\$ 3,306,801.83	\$ 36,693,004.94	\$ 2,285,886.21	\$ 38,978,891.15	\$ 1,318,863.10
2013 Ending Balance	\$ 19,455,369.00	\$ 8,587,244.00	\$ 3,991,845.00	\$ 2,587,577.00	\$ 34,612,035.00	\$ 1,641,267.00	\$ 36,253,302.00	\$ 1,803,486.00
2012 Ending Balance	\$ 19,059,956.00	\$ 6,325,852.00	\$ 5,044,577.00	\$ 1,587,721.00	\$ 31,998,106.00	\$ 1,851,365.00	\$ 33,849,471.00	\$ 1,921,874.00
2011 Ending Balance	\$ 16,115,105.00	\$ 7,251,519.00	\$ 5,855,046.00	\$ 1,481,328.00	\$ 30,482,997.00	\$ 1,414,091.00	\$ 31,897,088.00	\$ 1,409,518.00
2010 Ending Balance	\$ 16,058,288.00	\$ 6,998,697.00	\$ 5,078,144.00	\$ 1,624,477.00	\$ 28,759,586.00	\$ 1,534,415.00	\$ 31,294,001.00	\$ 1,192,724.00
2009 Ending Balance	\$ 15,542,227.00	\$ 7,590,337.00	\$ 3,344,572.00	\$ 1,579,588.00	\$ 28,066,724.00	\$ 1,456,650.00	\$ 29,513,374.00	\$ 1,778,116.00
2008 Ending Balance	\$ 14,686,040.00	\$ 7,003,873.00	\$ 3,243,605.00	\$ 1,563,129.00	\$ 28,486,647.00	\$ 1,807,974.00	\$ 28,308,621.00	\$ 1,939,555.00
2007 Ending Balance	\$ 14,785,047.00	\$ 4,799,560.00	\$ 2,789,562.00	\$ 1,217,284.00	\$ 23,581,453.00	\$ 1,649,071.00	\$ 25,240,524.00	\$ 2,803,868.00
2006 Ending Balance	\$ 12,285,923.00	\$ 4,735,470.00	\$ 1,705,010.00	\$ 1,040,424.00	\$ 19,766,827.00	\$ 1,105,164.00	\$ 20,871,991.00	\$ 2,148,966.00
February								
2014 Receipts	\$ 984,681.89	\$ 1,382,839.03	\$ 59,339.37	\$ 128.03	\$ 2,406,788.32	\$ 98,492.71	\$ 2,505,281.03	\$ 517,524.57
2013 Receipts	\$ 1,024,232.00	\$ 1,530,883.00	\$ 41,378.00	\$ 92,100.00	\$ 2,688,593.00	\$ 79,566.00	\$ 2,768,161.00	\$ 634,528.00
2012 Receipts	\$ 1,037,367.00	\$ 1,558,078.00	\$ 14,652.00	\$ 43,957.00	\$ 2,714,054.00	\$ 80,358.00	\$ 2,794,410.00	\$ 367,302.00
2011 Receipts	\$ 621,178.00	\$ 1,208,665.00	\$ 74,668.00	\$ 18,667.00	\$ 1,923,179.00	\$ 32,803.00	\$ 1,955,982.00	\$ 378,918.00
2010 Receipts	\$ 970,234.00	\$ 1,376,946.00	\$ 34,631.00	\$ 138,524.00	\$ 2,520,385.00	\$ 87,567.00	\$ 2,587,902.00	\$ 332,543.00
2009 Receipts	\$ 837,450.00	\$ 1,457,072.00	\$ 95,588.00	\$ 30,186.00	\$ 2,420,296.00	\$ 75,551.00	\$ 2,495,847.00	\$ 357,080.00
2008 Receipts	\$ 893,706.00	\$ 1,573,019.00	\$ 126,124.00	\$ 30,424.00	\$ 2,622,273.00	\$ 94,429.00	\$ 2,716,702.00	\$ 224,000.00
2007 Receipts	\$ 1,186,272.00	\$ 1,386,388.00	\$ 132,010.00	\$ 56,576.00	\$ 2,741,246.00	\$ 102,492.00	\$ 2,843,738.00	\$ 292,234.00
2006 Receipts	\$ 1,108,720.00	\$ 982,579.00	\$ 94,610.00	\$ 57,987.00	\$ 2,241,898.00	\$ 81,590.00	\$ 2,323,488.00	\$ 289,522.00
February								
2014 Expenditures	\$ 1,445,402.08	\$ 2,080,798.88	\$ 38,620.06	\$ 794,019.88	\$ 4,336,838.70	\$ 2,043,734.89	\$ 6,380,573.39	\$ 325,788.60
2013 Expenditures	\$ 1,313,143.00	\$ 2,049,062.00	\$ 195,711.00	\$ 482,938.00	\$ 4,040,854.00	\$ 1,571,488.00	\$ 5,612,342.00	\$ 335,871.00
2012 Expenditures	\$ 1,387,024.00	\$ 1,990,830.00	\$ 128,091.00	\$ 1,321,229.00	\$ 4,824,974.00	\$ 1,313,138.00	\$ 6,138,112.00	\$ 378,292.00
2011 Expenditures	\$ 1,231,147.00	\$ 1,906,817.00	\$ 118,705.00	\$ 1,206,041.00	\$ 4,462,710.00	\$ 1,221,863.00	\$ 5,684,573.00	\$ 212,222.00
2010 Expenditures	\$ 1,339,867.00	\$ 1,993,535.00	\$ 183,439.00	\$ -	\$ 3,516,841.00	\$ 1,026,363.00	\$ 4,543,204.00	\$ 431,074.00
2009 Expenditures	\$ 1,244,105.00	\$ 1,842,468.00	\$ 18,778.00	\$ 1,075,748.00	\$ 4,179,095.00	\$ 980,113.00	\$ 5,159,208.00	\$ 331,209.00
2008 Expenditures	\$ 1,180,937.00	\$ 1,728,888.00	\$ 131,721.00	\$ 1,002,359.00	\$ 4,043,905.00	\$ 525,500.00	\$ 4,569,405.00	\$ 271,620.00
2007 Expenditures	\$ 1,095,862.00	\$ 1,609,271.00	\$ 24,022.00	\$ 628,934.00	\$ 3,658,089.00	\$ 607,738.00	\$ 4,265,827.00	\$ 207,374.00
2006 Expenditures	\$ 1,211,929.00	\$ 1,376,520.00	\$ 38,423.00	\$ 1,103,247.00	\$ 3,732,119.00	\$ 1,077,888.00	\$ 4,810,007.00	\$ 273,672.00

YTD								
2014 Receipts	\$ 18,184,187.94	\$ 19,108,455.07	\$ 1,619,185.49	\$ 5,104,228.98	\$ 42,016,057.38	\$ 3,236,566.43	\$ 46,251,623.81	\$ 3,105,271.72
2013 Receipts	\$ 17,400,986.00	\$ 18,514,939.00	\$ 622,789.00	\$ 1,386,207.00	\$ 38,924,920.00	\$ 2,114,486.00	\$ 41,039,406.00	\$ 2,755,287.00
2012 Receipts	\$ 16,507,829.00	\$ 18,842,082.00	\$ 525,792.00	\$ 1,577,379.00	\$ 37,453,082.00	\$ 2,187,148.00	\$ 39,640,230.00	\$ 2,482,189.00
2011 Receipts	\$ 13,852,384.00	\$ 18,620,793.00	\$ 4,318,960.00	\$ 1,079,241.00	\$ 38,869,378.00	\$ 1,748,478.00	\$ 40,617,856.00	\$ 2,599,803.00
2010 Receipts	\$ 13,802,614.00	\$ 19,367,963.00	\$ 4,148,294.00	\$ 1,168,939.00	\$ 38,485,810.00	\$ 1,749,122.00	\$ 40,234,932.00	\$ 2,380,770.00
2009 Receipts	\$ 13,412,529.00	\$ 19,347,980.00	\$ 3,910,108.00	\$ 1,234,771.00	\$ 37,905,388.00	\$ 1,714,745.00	\$ 39,620,133.00	\$ 2,270,013.00
2008 Receipts	\$ 13,088,840.00	\$ 18,088,584.00	\$ 4,302,383.00	\$ 1,498,762.00	\$ 36,974,569.00	\$ 1,867,229.00	\$ 38,841,798.00	\$ 1,883,277.00
2007 Receipts	\$ 13,898,622.00	\$ 15,059,337.00	\$ 3,180,443.00	\$ 1,260,191.00	\$ 33,408,593.00	\$ 1,786,304.00	\$ 35,194,897.00	\$ 1,954,783.00
2006 Receipts	\$ 15,038,155.00	\$ 13,364,930.00	\$ 1,985,826.00	\$ 1,217,120.00	\$ 31,638,031.00	\$ 1,671,162.00	\$ 33,309,193.00	\$ 1,854,837.00
YTD								
2014 Expenditures	\$ 10,634,028.98	\$ 12,984,382.94	\$ 1,577,174.57	\$ 1,797,427.06	\$ 26,993,013.54	\$ 2,676,390.94	\$ 29,669,404.48	\$ 3,645,691.67
2013 Expenditures	\$ 10,447,401.00	\$ 12,785,522.00	\$ 1,415,037.00	\$ 616,304.00	\$ 25,264,264.00	\$ 2,219,176.00	\$ 27,483,440.00	\$ 3,539,509.00
2012 Expenditures	\$ 10,198,122.00	\$ 12,519,438.00	\$ 994,088.00	\$ 1,557,958.00	\$ 25,269,608.00	\$ 2,028,676.00	\$ 27,298,284.00	\$ 2,422,109.00
2011 Expenditures	\$ 9,876,067.00	\$ 12,359,282.00	\$ 3,101,422.00	\$ 1,457,582.00	\$ 26,804,343.00	\$ 1,945,528.00	\$ 28,749,871.00	\$ 2,648,828.00
2010 Expenditures	\$ 10,421,995.00	\$ 12,369,265.00	\$ 2,458,974.00	\$ 1,408,245.00	\$ 26,658,479.00	\$ 1,754,531.00	\$ 28,413,010.00	\$ 3,071,598.00
2009 Expenditures	\$ 9,798,857.00	\$ 11,787,364.00	\$ 3,368,840.00	\$ 1,330,393.00	\$ 26,253,454.00	\$ 1,899,335.00	\$ 27,952,789.00	\$ 2,942,447.00
2008 Expenditures	\$ 9,579,317.00	\$ 11,084,708.00	\$ 4,448,722.00	\$ 1,248,153.00	\$ 26,360,901.00	\$ 1,589,482.00	\$ 27,950,383.00	\$ 2,541,668.00
2007 Expenditures	\$ 8,196,138.00	\$ 10,259,778.00	\$ 1,999,285.00	\$ 1,188,263.00	\$ 21,643,464.00	\$ 1,351,575.00	\$ 22,995,039.00	\$ 1,999,385.00
2006 Expenditures	\$ 9,224,782.00	\$ 8,859,480.00	\$ 1,613,670.00	\$ 1,152,717.00	\$ 20,650,629.00	\$ 1,977,259.00	\$ 22,627,888.00	\$ 1,988,885.00

Monthly Financial Report

	Incidental	Teachers	Capital Projects	Bond/Lease	Sub Total	Debt Service	Total All Funds	Med. SI Acct
Feb Opening Balance	\$ 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
February								
2014 Ending Balance	\$ 19,500,993.69	\$ 8,359,915.65	\$ 5,525,698.70	\$ 3,306,801.83	\$ 36,693,409.87	\$ 2,285,686.21	\$ 38,979,096.08	\$ 1,318,863.10
2013 Ending Balance	\$ 19,455,369.00	\$ 8,597,244.00	\$ 3,991,845.00	\$ 2,567,577.00	\$ 34,612,035.00	\$ 1,641,267.00	\$ 36,253,302.00	\$ 1,803,486.00
2012 Ending Balance	\$ 19,059,956.00	\$ 6,325,852.00	\$ 5,044,577.00	\$ 1,567,721.00	\$ 31,998,106.00	\$ 1,651,365.00	\$ 33,649,471.00	\$ 1,921,674.00
2011 Ending Balance	\$ 16,115,106.00	\$ 7,251,519.00	\$ 5,655,046.00	\$ 1,461,326.00	\$ 30,482,997.00	\$ 1,414,091.00	\$ 31,897,088.00	\$ 1,409,518.00
2010 Ending Balance	\$ 16,058,268.00	\$ 6,998,697.00	\$ 5,078,144.00	\$ 1,624,477.00	\$ 29,759,586.00	\$ 1,534,415.00	\$ 31,294,001.00	\$ 1,192,724.00
2009 Ending Balance	\$ 15,642,227.00	\$ 7,590,337.00	\$ 3,344,572.00	\$ 1,579,588.00	\$ 28,056,724.00	\$ 1,456,650.00	\$ 29,513,374.00	\$ 1,776,116.00
2008 Ending Balance	\$ 14,688,040.00	\$ 7,003,873.00	\$ 3,243,605.00	\$ 1,563,129.00	\$ 28,498,647.00	\$ 1,807,974.00	\$ 28,306,621.00	\$ 1,939,555.00
2007 Ending Balance	\$ 14,785,047.00	\$ 4,799,560.00	\$ 2,789,562.00	\$ 1,217,284.00	\$ 23,591,453.00	\$ 1,649,071.00	\$ 25,240,524.00	\$ 2,803,868.00
2006 Ending Balance	\$ 12,285,923.00	\$ 4,735,470.00	\$ 1,705,070.00	\$ 1,040,424.00	\$ 19,766,827.00	\$ 1,105,164.00	\$ 20,871,991.00	\$ 2,148,966.00
February								
2014 Receipts	\$ 984,681.89	\$ 1,362,639.03	\$ 59,339.37	\$ 128.03	\$ 2,406,788.32	\$ 98,492.71	\$ 2,505,281.03	\$ 517,524.57
2013 Receipts	\$ 1,024,232.00	\$ 1,530,883.00	\$ 41,378.00	\$ 92,100.00	\$ 2,688,593.00	\$ 79,568.00	\$ 2,768,161.00	\$ 634,528.00
2012 Receipts	\$ 1,097,367.00	\$ 1,558,078.00	\$ 14,652.00	\$ 43,957.00	\$ 2,714,054.00	\$ 80,356.00	\$ 2,794,410.00	\$ 367,302.00
2011 Receipts	\$ 621,178.00	\$ 1,208,665.00	\$ 74,669.00	\$ 18,667.00	\$ 1,923,179.00	\$ 32,803.00	\$ 1,955,982.00	\$ 378,918.00
2010 Receipts	\$ 970,234.00	\$ 1,376,946.00	\$ 34,631.00	\$ 138,524.00	\$ 2,520,336.00	\$ 67,567.00	\$ 2,587,902.00	\$ 332,543.00
2009 Receipts	\$ 837,450.00	\$ 1,457,072.00	\$ 95,588.00	\$ 30,186.00	\$ 2,420,296.00	\$ 75,551.00	\$ 2,495,847.00	\$ 357,080.00
2008 Receipts	\$ 893,706.00	\$ 1,573,019.00	\$ 125,124.00	\$ 30,424.00	\$ 2,622,273.00	\$ 94,429.00	\$ 2,716,702.00	\$ 224,000.00
2007 Receipts	\$ 1,166,272.00	\$ 1,386,388.00	\$ 132,010.00	\$ 56,576.00	\$ 2,741,246.00	\$ 102,432.00	\$ 2,843,678.00	\$ 292,234.00
2006 Receipts	\$ 1,106,720.00	\$ 982,579.00	\$ 94,610.00	\$ 57,987.00	\$ 2,241,896.00	\$ 81,590.00	\$ 2,323,486.00	\$ 283,522.00
February								
2014 Expenditures	\$ 1,444,997.15	\$ 2,060,796.68	\$ 36,620.06	\$ 794,019.88	\$ 4,336,433.77	\$ 2,043,734.69	\$ 6,380,168.46	\$ 325,788.60
2013 Expenditures	\$ 1,313,143.00	\$ 2,049,062.00	\$ 195,711.00	\$ 482,938.00	\$ 4,040,854.00	\$ 1,571,488.00	\$ 5,612,342.00	\$ 336,871.00
2012 Expenditures	\$ 1,387,024.00	\$ 1,990,630.00	\$ 126,091.00	\$ 1,321,229.00	\$ 4,824,974.00	\$ 1,313,138.00	\$ 6,138,112.00	\$ 378,292.00
2011 Expenditures	\$ 1,231,147.00	\$ 1,906,817.00	\$ 118,705.00	\$ 1,206,041.00	\$ 4,462,710.00	\$ 1,221,863.00	\$ 5,684,573.00	\$ 212,222.00
2010 Expenditures	\$ 1,339,867.00	\$ 1,993,535.00	\$ 183,439.00	\$ -	\$ 3,516,841.00	\$ 1,026,363.00	\$ 4,543,204.00	\$ 431,074.00
2009 Expenditures	\$ 1,244,105.00	\$ 1,842,466.00	\$ 16,776.00	\$ 1,075,748.00	\$ 4,179,095.00	\$ 980,113.00	\$ 5,159,208.00	\$ 331,209.00
2008 Expenditures	\$ 1,180,937.00	\$ 1,728,888.00	\$ 131,721.00	\$ 1,002,359.00	\$ 4,043,905.00	\$ 525,500.00	\$ 4,569,405.00	\$ 271,620.00
2007 Expenditures	\$ 1,095,862.00	\$ 1,609,271.00	\$ 24,022.00	\$ 928,934.00	\$ 3,658,089.00	\$ 607,738.00	\$ 4,265,827.00	\$ 207,374.00
2006 Expenditures	\$ 1,211,929.00	\$ 1,378,520.00	\$ 38,423.00	\$ 1,103,247.00	\$ 3,732,119.00	\$ 1,077,888.00	\$ 4,810,007.00	\$ 273,672.00

Financial Summary – February 2014

March 2014

To: Board of Education

- February 2014 ending balances were \$2,725,389.15 more than February 2013.
- February 2014 total receipts were \$262,879.97 less than February 2013.
- February 2014 total expenditures were \$768,231.39 more than February 2013.
- YTD total receipts are up \$4,212,217.81 as compared to this time last year. We have realized 62.71% of our budget. This will change substantially after the sale of bonds.
- YTD total expenditures are up \$2,185,964.48 as compared to this time last year.
- YTD total local receipts are down \$72,604. We are currently within 92.25% of our budgeted amount.
- YTD total county receipts are down \$1,476 as compared to last year. We have realized 88.97% of our budgeted amount.
- YTD total state receipts are down \$323,565 as compared to last year. We have realized 58.12% of our budget. We have realized 64.45% of our budgeted amount for the Funding Formula. Transportation is within 59.26% of the budget. The Classroom Trust Fund is within 62.04%.
- YTD total federal receipts are down \$412,778. We have realized 56.88% of our budgeted amount.
- Also, you might note we have recovered some stop loss payments. Our balance in the insurance fund has increased \$191,736 this month. We are down when compared to last year \$602,810.

Financial Summary – February 2014

REVISED

March 2014

To: Board of Education

- February 2014 ending balances were \$2,725,794.08 more than February 2013.
- February 2014 total receipts were \$262,879.97 less than February 2013.
- February 2014 total expenditures were \$767,826.46 more than February 2013.
- YTD total receipts are up \$4,212,217.81 as compared to this time last year. We have realized 62.71% of our budget. This will change substantially after the sale of bonds.
- YTD total expenditures are up \$2,185,559.55 as compared to this time last year.
- YTD total local receipts are down \$72,604. We are currently within 92.25% of our budgeted amount.
- YTD total county receipts are down \$1,476 as compared to last year. We have realized 88.97% of our budgeted amount.
- YTD total state receipts are down \$323,565 as compared to last year. We have realized 58.12% of our budget. We have realized 64.45% of our budgeted amount for the Funding Formula. Transportation is within 59.26% of the budget. The Classroom Trust Fund is within 62.04%.
- YTD total federal receipts are down \$412,778. We have realized 56.88% of our budgeted amount.
- Also, you might note we have recovered some stop loss payments. Our balance in the insurance fund has increased \$191,736 this month. We are down when compared to last year \$602,810.

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,318,863.10	\$250,000.00	\$1,068,863.10	\$2,500,000.00	\$1,431,136.90(Over)
First National Bank	\$2,401,069.53	\$250,000.00	\$2,151,069.53	\$5,176,957.96	\$3,025,888.43(Over)
Central Bank	\$3,378,564.36	\$250,000.00	\$3,128,564.36	\$3,378,564.36	\$250,000.00(Over)

**2013-2014 MONTHLY
FINANCIAL STATEMENT**

JULY 2013 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Date	Revenue	Expenses	Revenue	Expenses
	Premiums	\$74,822.95	Fixed Premium	\$72,481.88
	COBRA	\$1,160.15	Claims	\$236,361.32
	Interest	\$58.32	Overpay/Refund	\$0.00
	Reimb/Void Ck.	\$8,103.80	Sv. Chg./NSF Chks	\$100.65
	Stop Loss Reimb.	\$464,863.70	ERRP Adm. fees	\$0.00
\$1,859,283.05		\$549,008.92		\$308,943.85
				\$2,099,348.12

AUGUST 2013 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Date	Revenue	Expenses	Revenue	Expenses
	Premiums	\$111,518.30	Fixed Premium	\$72,090.71
	COBRA	\$0.00	Claims	\$315,541.80
	Interest	\$16.70	Overpay/Refund	\$0.00
	Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$101.35
	Stop Loss Reimb.	\$3,515.01	ERRP Adm. fees	\$0.00
\$2,099,348.12		\$115,050.01		\$387,733.86
				\$1,826,664.27

SEPTEMBER 2013 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Date	Revenue	Expenses	Revenue	Expenses
	Premiums	\$369,410.40	Fixed Premium	\$72,266.49
	COBRA	\$1161.86	Claims	\$610,700.44
	Interest	\$13.89	Overpay/Refund	\$0.00
	Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$128.10
	Stop Loss Reimb.	\$21.30	ERRP Adm. fees	\$0.00
\$1,826,664.27		\$370,607.45		\$683,095.03
				\$1,514,176.69

OCTOBER 2013 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Date	Revenue	Expenses	Revenue	Expenses
	Premiums	\$372,745.75	Fixed Premium	\$72,278.56
	COBRA	\$0.00	Claims	\$383,327.05
	Interest	\$13.01	Overpay/Refund	\$0.00
	Reimb/Void Ck.	\$7,844.35	Sv. Chg./NSF Chks	\$103.45
	Stop Loss Reimb.	\$0.00	ERRP Adm. fees	\$0.00
\$1,514,176.69		\$380,603.11		\$455,709.06
				\$1,439,070.74

NOVEMBER 2013 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Date	Revenue	Expenses	Revenue	Expenses
	Premiums	\$374,545.75	Fixed Premium	\$72,769.69
	COBRA	\$1,161.86	Claims	\$298,086.82
	Interest	\$12.13	Overpay/Refund	\$0.00
	Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$806.80
	Stop Loss Reimb.	\$1,137.28	ERRP Adm. fees	\$0.00
\$1,439,070.74		\$376,857.02		\$371,665.31
				\$1,444,264.45

DECEMBER 2013 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Date	Revenue	Expenses	Revenue	Expenses
	Premiums	\$252,098.40	Fixed Premium	\$72,178.60
	COBRA	\$2,370.21	Claims	\$438,077.43
	Interest	\$11.96	Overpay/Refund	\$0.00
	Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$111.10
	Stop Loss Reimb.	\$0.00	ERRP Adm. fees	\$0.00
\$1,444,264.45		\$254,480.57		\$510,367.13
				\$1,188,377.89

JANUARY 2014 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Date	Revenue	Expenses	Revenue	Expenses
	Premiums	\$482,565.05	Fixed Premium	\$72,090.71
	COBRA	\$1,475.57	Claims	\$530,197.02
	Interest	\$10.51	Overpay/Refund	\$0.00
	Reimb/Void Ck.	\$6,836.34	Sv. Chg./NSF Chks	\$103.10
	Stop Loss Reimb.	\$50,252.60	ERRP Adm. fees	\$0.00
\$1,188,377.89		\$541,140.07		\$602,390.83
				\$1,127,127.13

FEBRUARY 2014 FINANCIAL STATEMENT Medical Self-Insurance Account				
Accounting Date	Revenue	Expenses	Revenue	Expenses
	Premiums	\$368,980.05	Fixed Premium	\$72,190.67
	COBRA	\$1,475.57	Claims	\$253,495.18
	Interest	\$10.04	Overpay/Refund	\$0.00
	Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$102.75
	Stop Loss Reimb.	\$147,058.91	ERRP Adm. fees	\$0.00
\$1,127,127.13		\$517,524.57		\$325,788.60
				\$1,318,863.10

2013-2014 School Year-to-Date (July 1 - Feb. 28)			
*Premiums	\$2,406,686.65	Fixed Premium	\$578,347.31
COBRA	\$8,805.22	Claims	\$3,065,787.06
Interest	\$146.56	*Overpay/Refund	\$0.00
Reimb./Void Ck.	\$22,784.49	Sv. Chg./NSF Chks	\$1,557.30
Stop Loss Reimb.	\$666,848.80	ERRP Adm. fees	\$0.00
Revenue Totals	\$3,105,271.72	Expenditure Totals	\$3,645,691.67

CLAIMS	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	\$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	\$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	\$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	\$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	\$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	\$438,077.43	\$344,447.92	\$263,849.58	\$253,818.66	\$315,072.19	\$355,010.03	\$224,715.26	\$227,712.73	\$203,068.55	\$192,828.60	\$245,001.81
January	\$530,197.02	\$640,607.35	\$324,307.75	\$295,383.46	\$401,218.11	\$323,193.62	\$347,811.13	\$289,925.16	\$150,889.30	\$600,356.91*	\$200,497.18
February	\$253,495.18	\$335,319.29	\$309,115.12	\$158,984.63	\$382,084.19	\$288,437.52	\$223,255.51	\$170,715.55	\$238,954.33	\$202,519.30	\$155,762.54
March		\$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		\$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		\$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		\$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 \$279,197.65 that we pd.

ENDING BAL.	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	\$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	\$1,826,664.27	\$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	\$1,514,176.69	\$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	\$1,439,070.74	\$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	\$1,444,264.45	\$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	\$1,188,377.89	\$1,923,248.19	\$1,947,829.81	\$1,182,695.03	\$1,407,949.09	\$1,801,549.29	\$2,071,788.95	\$2,751,330.33	\$2,043,557.19
January	\$1,127,127.13	\$1,504,828.88	\$1,932,663.64	\$1,242,822.18	\$1,291,254.88	\$1,750,245.27	\$1,987,174.73	\$2,719,007.58	\$2,139,116.83
February	\$1,318,863.10	\$1,803,485.61	\$1,921,673.92	\$1,409,517.93	\$1,192,724.07	\$1,776,115.70	\$1,939,554.54	\$2,803,867.63	\$2,148,965.93
March		\$1,791,335.63	\$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		\$1,881,033.82	\$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		\$1,680,562.96	\$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		\$1,859,283.05	\$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 Trust Fund per Ron Hendricks. February 2007 - Classified \$100,920.00 was for February was not deposited til March.

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

Health Insurance Comparison

	408	419	415	394	386	361	348	346	341	328	344
Single Coverage											
Family Coverage	221	213	200	219	213	213	188	185	185	194	207
Total Covered	629	632	615	613	599	574	536	531	526	522	551
Specific Deductible	\$90,000.00	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$75,000.00	\$75,000.00	\$80,000.00
Single Specific Premium	\$60.39	\$60.39	\$57.33	\$37.23	\$32.19	\$27.50	\$27.05	\$24.78	\$25.45	\$21.05	\$27.24
Family Specific Premium	\$136.21	\$136.21	\$129.38	\$101.55	\$88.47	\$73.41	\$74.18	\$67.68	\$69.00	\$53.49	\$69.05
Aggregate Premium	\$4.00	\$4.00	\$4.50	\$3.38	\$3.38	\$2.82	\$2.80	\$2.70	\$3.25	\$2.78	\$2.97
Pre-certification Fee	\$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	\$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	\$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	\$0.75	\$0.75	\$0.75
PPO Access Fee	\$7.00	\$7.00	\$7.00	\$8.00	\$8.00	\$8.00	\$7.75	\$4.90	\$3.10	\$3.10	\$3.10
Broker Fee	\$1.00/\$1.00	\$1.00/\$1.00	\$1.00/\$1.00	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$3.00	\$3.00	\$4.00
Expected Monthly Premium	\$72,039.03	\$71,696.14	\$66,757.13	\$53,998.51	\$42,969.57	\$41,245.51	\$38,394.04	\$34,422.78	\$33,482.55	\$28,963.82	\$34,111.96
Total Revenues	\$2,587,747.15	\$5,304,474.38	\$4,610,591.09	\$4,708,072.76	\$4,723,366.06	\$4,329,725.36	\$3,727,807.79	\$3,543,867.14	\$3,514,365.90	\$3,755,002.47	\$3,484,840.43
Total Expenditures	\$3,319,903.07	\$6,032,899.37	\$3,864,467.24	\$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	(\$732,155.92)	(\$728,424.99)	\$726,123.85	\$403,045.20	(\$425,013.53)	(\$564,998.45)	(\$149,394.62)	(\$250,524.64)	\$685,255.95	\$659,227.06	\$779,465.90
Interest Earned	\$136.52	\$963.57	\$952.34	\$1,081.45	\$953.69	\$16,944.36	\$73,156.12	\$148,964.10	\$92,267.51	\$35,961.73	\$498.32
Rx Costs	\$448,770.91	\$611,630.01	\$646,612.28	\$682,249.55	\$603,829.35	\$505,895.12	\$579,145.60	\$492,705.36	\$449,425.49	\$401,980.89	\$381,651.04
Medical Costs	\$2,363,520.97	\$4,554,153.62	\$2,424,103.15	\$2,924,448.57	\$3,155,573.65	\$3,860,590.99	\$2,807,036.86	\$1,861,856.22	\$1,961,474.39	\$2,327,496.65	\$1,824,413.17
Total Stop Loss Reimb.	\$519,789.89	\$761,212.08	\$152,975.45	\$414,548.68	\$525,724.25	\$537,487.44	\$92,884.19	\$53,728.52	\$94,585.90	\$402,568.17	\$195,081.12
Total Claims minus Stop Loss	\$2,292,501.99	\$4,404,571.55	\$2,917,739.98	\$3,192,149.44	\$3,233,678.75	\$3,848,986.67	\$3,293,298.27	\$2,300,833.06	\$2,316,313.98	\$2,326,909.37	\$2,010,983.09
End of Year Balance	\$1,127,127.13	\$1,859,283.05	\$2,567,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550.87	\$2,597,945.49	\$2,848,470.13	\$2,163,214.87	\$1,503,987.81
(As of 1/31/14)											
Open Access (90%/10%) was added to plan July 2006, Adjusted to 8/20 July 2010											
Employee (Paid by School)	\$450.00	\$450.00	\$450.00	\$440.00	\$410.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$375.00
Spouse	\$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	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$200.00
Children (2 or more)	\$255.00	\$255.00	\$255.00	\$245.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$200.00
Total Retirees	59	65	73	64	63	59	47	40	40	35	31
Deductible	\$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	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Office Co-pay General	\$30.00	\$30.00	\$30.00	\$60.00	\$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	\$40.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Routine Co-pay	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00

**Camdenton R-III
Flex Benefit Account
First National Bank**

Account # 7228968

Balance 2/01/2014		\$37,232.10
Deposits	\$18,437.59 Premium \$3.69 Interest	
Total Deposits		\$18,441.28
Withdrawals	\$ 2,107.52 509.72 1,519.47 1,063.52 1,256.49 559.58 1,213.78 715.55 1,653.23 44.61 764.03 84.00 Claims	
Total Withdrawals		\$11,491.50
Balance 2/28/2014		\$44,181.88

Teachers' Association of Camdenton Salary and Insurance Proposal

March 3rd, 2014

TAC proposes the district shall:

- Request insurance companies to submit bids to establish the best possible premiums and coverage in an effort to create better rates, lower deductibles, and more affordable family plans.
 - 94% of staff surveyed indicated insurance to a priority topic. Numerous additional comments indicated Family Insurance plans and Deductibles were unaffordable, leaving teachers with few options, and have placed them in financially difficult situations.
- Current proposals indicate an increase in rates, not a decrease.
 - Give all employees an additional 3% pay increase and advance each employee down the steps to align with their years served and/or over on the pay scale steps for their education level.
 - Teachers who were frozen on the salary scale (2002-2004) shall advance two steps down on the pay scale each year until they reach their actual years of service in Camdenton.
 - Teachers who transferred into the district from teaching elsewhere and were hired during the frozen salary were also hired under a frozen schedule (2005-2007) shall advance two steps on the salary scale.
- Eliminate the distinction between Personal and Sick Days and continue the reimbursement policy that currently stands.
 - In addition, the policy regarding Sick Day donations shall be extended to include maternity and paternity leave.
- Revise the policy GCBDA, PROFESSIONAL STAFF SHORT-TERM LEAVES AND ABSENCES so teachers are not penalized for unforeseen circumstances during a Teacher Work Day or Collaboration Day, when students are not in session.
 - An appeal process should also be available for a teacher who is docked pay due to an unapproved leave of absence, when that teacher has insufficient time prior to an available board meeting to apply for such approval.
- Fully fund Career Ladder (back to original \$5,000 for Level Three).
 - 84% of staff surveyed indicated Career Ladder as a priority.
- Research and adopt a stipend pay schedule for coaches.
- Complete a five-year plan with a focus on competitive salaries, both for new teachers and veteran teachers.
- Provide a \$250.00 reimbursement per completed credit hour on graduate level courses.
 - 45% of staff anticipates continuing their graduate education.
- Issue paychecks on the workday prior, if a payday falls on a weekend or a holiday.

IT IS A GREAT DAY TO BE A LAKER!!!



During some of our informative meetings at the beginning of this year, the TAC salary committee learned it is more than appropriate for this committee to advocate for staff concerns outside of the realm of salary. Here are some concerns noted a number of different times on the TAC salary survey:

- The work load of teachers in the district continuously increases and seldom decreases making it stressful and difficult to balance personal life and professional life.
 - "decrease non-teaching duties required of teachers and allow teachers to concentrate on teaching"
 - "the district keeps adding to our plates, but seldom takes things away."
 - "I have seen wonderful things happening with collaboration in my department but we still are in need of time to complete all that is asked of us by administrators and DESE."
 - "smaller class sizes and plan time used for actual lesson planning"
 - "I feel work outside the school day has become another expected norm in our environment... I see more work not directly related to students, but rather district or building desires being placed on educators"
 - "reasonable expectations for the amount of work one can fit inside of a day"
 - "more time to complete "desk-work" that is expected of us"
 - "please leave teacher work days as work days, and have more of them... please don't lead us up with meetings and in services. I need time in my classroom."
- Technology needs to be looked at in several areas:
 - Fewer firewalls and restrictions on R-3 computers allowing more access for educational purposes.
 - More ease of access between our personal devices and R-3 technology and internet alleviating the frustration of us using our own technology to keep district costs down or purchasing technology for us (This could also be extended to students being able to more freely use their own technology in our schools without hindrance from R-3 firewalls, etc.)
 - Have "working technology on a regular basis"
 - "better technology allowances (open internet)"
 - "more support from technology and shipping/receiving"
- Revisit the district PO and reimbursement system.
 - Often, teachers are required to pay out of pocket expenses that can really add up at conferences the school requires them to attend. This reimbursement takes up to a month from the school and can cause financial burden to the teacher.
 - The process of POs is time consuming and needs to be streamlined.
 - Many companies and vendors will no longer accept POs as payment.
- Having frequent jeans days we do not have to pay for in all buildings.
- Keep professional development relevant and in-house as much as possible.
- Comfortable temperatures in classrooms in and outside of the school day.



REFERENCE COPY

FILE: AH
Critical

EXPLANATION: TOBACCO-FREE DISTRICT

District requested revision to expand the definition of "tobacco" to address the increasing use of electronic cigarettes. Similar language has already been added to the student discipline code, JC-R.

REFERENCE COPY

FILE: AH
Critical

TOBACCO-FREE DISTRICT

To promote the health and safety of all students and staff and to promote the cleanliness of district property, the district prohibits all employees, students and patrons from smoking or using tobacco products on district grounds. This prohibition extends to all district facilities, on district transportation and on all district grounds at all times. This prohibition extends to all facilities the district owns, contracts for or leases to provide educational services, routine health care, daycare or early childhood development services to children. This prohibition does not apply to any private residence or any portion of a facility that is used for inpatient hospital treatment of individuals dependent on, or addicted to, drugs or alcohol in which the district provides services.

Approved by the Board of Education on 08/08/1994. The Board of Education has adopted this policy in accordance with Board policy JC-R and Board policy JC-R. The Board of Education has also adopted this policy in accordance with Board policy JC-R. The Board of Education has also adopted this policy in accordance with Board policy JC-R. The Board of Education has also adopted this policy in accordance with Board policy JC-R.

Students who possess or use tobacco products on district grounds or at district activities will be disciplined in accordance with Board policy JC-R. The Board of Education has also adopted this policy in accordance with Board policy JC-R. The Board of Education has also adopted this policy in accordance with Board policy JC-R. The Board of Education has also adopted this policy in accordance with Board policy JC-R.

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: 08/11/2003; 03/08/2010, eff. 07/01/2010
- Cross Refs: IGAEA, Teaching about Drugs, Alcohol and Tobacco
JG, Student Discipline
KG, Community Use of School Facilities
- Legal Refs: §§ 191.765 - .777; 290.145, RSMo.
Pro-Children Act of 2001, 20 U.S.C. §§ 7182 - 7184
- Camdenton R-III School District, Camdenton, Missouri

CAMDENTON R-III SCHOOL DISTRICT 2014-2015

No Students

No Students

Early Release/Collaboration

Early Dismissal

Relief/No School

August 2014

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

September 2014

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	30			

October 2014

M	Tu	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

November 2014

M	Tu	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

December 2014

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	30	31		

Schedule

Aug. ___ New Teacher Orientation
 Aug. 12, 13, 14, 15, 18 Teacher Work Days
 Aug. 14 Secondary Meet the Teacher Night
 Aug. 15 Elementary Meet the Teacher Night
 Aug. 19 SCHOOL BEGINS
 Aug. 29 Professional Development/Collaboration
 Sept. 1 Labor Day – No School
 Sept. 12 12:30 Early Out, Prof Collaboration
 Oct. ___ Homecoming
 Oct. 16 Last Day of 1st Quarter (41 days)
 12:30 Early Out, Prof Collaboration
 Oct. 17 Teacher Work Day
 Oct. 21 Elem. & Intermediate Parent/Teacher Conferences 4-8:00 p.m.
 Oct. 23 MS & HS Parent/Teacher Conferences 4-8:00 p.m.
 Oct. 28 Elem., Intermediate, MS, HS Parent/Teacher Conferences 4-8:00 p.m.
 Oct. 31 NO SCHOOL
 Nov. 25 12:30 Early Out, Prof Collaboration
 Nov. 26 through 28 Thanksgiving Vacation
 Dec. 19 Christmas Vacation Begins at 12:30 p.m.
 Last Day of 2nd Quarter (41 days)
 Dec. 22 through Jan. 2 Christmas Vacation
 Jan. 5 School Resumes
 Jan. 19 Professional Development/Collaboration
 Feb. 13 12:30 Early Out, Prof Collaboration
 Feb. 16 Presidents' Day – No School
 Mar. 12 Last Day of 3rd Quarter (47 days)
 12:30 Early Out, Prof Collaboration
 Mar. 13 Teacher Work Day
 Apr. 1 12:30 Early Out, Prof Collaboration
 Apr. 2 through 6 Easter Break
 May 20 School Term Ends, 12:30 p.m.
 Last Day of 4th Quarter (45 days)
 May 21 Teacher Work Day
 May 25 Memorial Day

174 Student School Days
185 Teacher Contract Days

Make-Up Schedule for Missed School Days

1 st Day	May 21	5 th Day	May 28
2 nd Day	May 22	6 th Day	May 29
3 rd Day	May 26	7 th Day	June 1
4 th Day	May 27	8 th Day	June 2

Summer School Begins June __, 2015

January 2015

M	Tu	W	Th	F
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

February 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

March 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	31			

April 2015

M	Tu	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

May 2015

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

June 2015

M	Tu	W	Th	F
1	2	3	4	5

Expenditures for Oage Beach Elementary Construction
Monday, March 10, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/2013	30323	AC-Boland	Complete Schematic Design	\$98,838.33	\$98,838.33	Paid
5/21/2013	30429	AC-Boland	50% Design Development	\$65,892.14	\$65,892.14	Paid
6/21/2013	30524	AC-Boland	50% Design Development	\$65,892.15	\$65,892.15	Paid
7/29/2013	30629	AC-Boland	33% Construction Documents	\$87,847.41	\$87,847.41	Paid
8/22/2013	30756	AC-Boland	33% Construction Documents/consultants/expenses	\$99,250.91	\$99,250.91	Paid
9/19/2013	30867	AC-Boland	33% Construction Documents/geotechnical Report	\$93,473.77	\$93,473.77	Paid
10/23/2013	31024	AC-Boland	Structural Consultants/Reimbursements Spec Books	\$16,602.68	\$16,602.68	Paid
11/13/2013	31093	AC-Boland	Civil Site Plan/Reimbursement for Spec Books	\$17,290.17	\$17,290.17	Paid
11/13/2013	31102	AC-Boland	Reimburse payment for bidding documents	\$6,000.33	\$6,000.33	Paid
12/17/2013	31177	AC-Boland	Fee for Contract Admin/Structural Engineering/Civil Survey/Building Docs	\$53,087.89	\$53,087.89	Paid
Total				\$593,087.89		
Loans Outside Construction Contract						
7/8/2013	DNR		Permit Fees	\$300.00	\$300.00	Paid
7/24/2013	10328900-0	Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
8/29/2013	1600	Ridge Excavation	Survey Invoice	\$12,650.00	\$12,650.00	Paid
10/10/2013	1614	City of Oage Beach	Clearing for Bore Sites	\$1,300.00	\$1,300.00	Paid
10/10/2013		Oage Beach Fire Protection District	Building Permit Fee and Site Development Fee	\$52,560.26	\$52,560.26	Paid
11/4/2013	2013-029	Allen Surveying	Permit Fees	\$20,200.00	\$20,200.00	Paid
1/13/2014	700-8765	Smart Postal Center	Additional Topo and Utilities	\$2,790.00	\$2,790.00	Paid
2/7/2014	11400	Palmetton Parrish	Blue Prints	\$684.78	\$684.78	Paid
			Soil Testing/Nuclear Field Density	\$5,161.75		Pending
Total				\$100,656.79	\$95,475.02	
Construction						
1/8/2014	1780	Curtiss Names Schulte	Payment Application 1	\$772,105.01	\$772,105.01	Paid
1/24/2014	1788	Curtiss Names Schulte	Payment Application 2	\$63,628.74	\$63,628.74	Paid
2/25/2014	1797	Curtiss Names Schulte	Payment Application 3	\$63,184.17		Pending
Total				\$898,917.92	\$898,733.75	
Grand Total				\$1,052,642.60	\$984,205.76	

Expenditures for Hurricane Deck Elementary Construction
Monday, March 10, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
4/19/2013	30323	AC-Boland	Complete Schematic Design	\$68,937.56	\$68,937.56	Paid
5/21/2013	30429	AC-Boland	50% Design Development	\$45,958.37	\$45,958.37	Paid
6/21/2013	30524	AC-Boland	50% Design Development	\$45,958.37	\$45,958.37	Paid
7/29/2013	30629	AC-Boland	33% Construction Documents	\$61,271.00	\$61,271.00	Paid
8/22/2013	30756	AC-Boland	33% Construction Documents/consultants/expenses	\$103,124.35	\$103,124.35	Paid
9/19/2013	30867	AC-Boland	33% Construction Documents/geotechnical Report	\$66,890.09	\$66,890.09	Paid
10/23/2013	31024	AC-Boland	Structural Consultants/Reimbursements Spec Books	\$4,508.89	\$4,508.89	Paid
11/13/2013	31093	AC-Boland	Reimburse for bidding documents	\$16,600.51	\$16,600.51	Paid
11/13/2013	31102	AC-Boland	Bidding/Negotiation/Civil and Landscape Consultant	\$133,890.26	\$133,890.26	Paid
12/17/2013	31177	AC-Boland	Fee for Contract Administration/Civil Engineer	\$7,378.66	\$7,378.66	Paid
1/9/2014	31245	AC-Boland	Slope Stability Study	\$4,391.00	\$4,391.00	Paid
Total				\$558,849.16	\$558,849.16	
Loans Outside Construction Contract						
7/8/2013	DNR		Permit Fee	\$300.00	\$300.00	Paid
7/24/2013	10328900-0	Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
8/29/2013	1600	Ridge Excavation	Clearing for site boring	\$1,400.00	\$1,400.00	Paid
10/10/2013	1614	City of Oage Beach	Clearing for site boring	\$500.00	\$500.00	Paid
10/10/2013		Oage Beach Fire Protection District	Building Permits	\$11,880.00	\$11,880.00	Paid
11/4/2013	2013-029	Allen Surveying	Base Rock for moving Parking lot	\$2,365.00	\$2,365.00	Paid
1/13/2014	700-8765	Smart Postal Center	Blue Prints	\$9,859.70		Pending
2/7/2014	11400	Palmetton Parrish	Soil Testing	\$25,104.70	\$25,104.70	Pending
Total				\$61,292.94	\$61,292.94	
Construction						
1/23/2014	1	Bales	Payment Application #1	\$91,377.41	\$91,377.41	Paid
2/20/2014	2	Bales	Payment Application #2	\$44,454.00		Pending
2/20/2014	3	Bales	Payment Application #3	\$487,104.35	\$487,104.35	Paid
Total				\$1,081,058.21	\$1,032,764.51	

Expenditures for Secure Entry
Monday, February 10, 2014

Invoice Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectural Services						
7/31/2013	30056	ACI	Schematic Design, Design Development, Construction Documents, Bidding	\$2,981.13	\$2,981.13	Paid
11/14/2013	31089	ACI	Schematic Design, Design Development, Construction Documents, Bidding	\$844.18	\$844.18	Paid
2/18/2014	31346	ACI	Schematic Design, Design Development, Construction Documents, Bidding	\$5,194.00		Pending
Total				\$9,019.31	\$3,825.31	
Costs Outside Construction Contract						
7/24/2013	10328900-0	Standard and Poor	Blue Prints for Secure Entry MS & Dogwood	\$947.57	\$947.57	Paid
9/9/2013		Getze Carpet & Furniture	Board Rating Services	\$5,000.00	\$5,000.00	Paid
			Carpet and labor for Dogwood	\$3,656.51	\$3,656.51	Paid
Total				\$9,604.48	\$9,604.48	
Construction						
9/11/2013	1	Construction Concepts	Completion of Dogwood and Middle School	\$63,605.20	\$63,605.00	Paid
Total				\$63,605.20	\$63,605.00	
Grand Total				\$82,228.99	\$77,034.79	

APPLICATION FOR PAYMENT

CAP702
Page: 1 of 5

To:

Camdenton RIII School District
172 Dare Boulevard
Camdenton, Mo 65020

PROJECT:

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

From Contractor:

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

VIA ARCHITECT:

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

CONTRACT FOR:

Application No.: Application Date: Period To: Contract Date:
3 FEB 20, 2014 FEB 28, 2014 NOV 21, 2013

Project Nos:

Distribution List: Owner Construction Mgr
 Architect Field
 Contractor Other

Contractor's Application for Payment

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

1. Original Contract Amount: \$ 13,049,800.00
2. Net of Change Orders: \$ 0.00
3. Net Amount of Contract: \$ 13,049,800.00
4. Total Completed & Stored to Date: \$ 552,338.45
5. Retainage Summary:
 - a. 10.00 % of Completed Work \$ 55,233.85
 - b. 10.00 % of Stored Material \$ 0.00

6. Total Completed Less Retainage: \$ 497,104.60
7. Less Previous Applications: \$ 452,670.35
8. Current Payment Due, This Application: \$ 44,434.25

9. Contract Balance (Including Retainage): \$ 12,552,695.40

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET of Change Orders:	0.00	0.00

CONTRACTOR'S CERTIFICATION:

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

(Authorizing Signature)

Bales Const. Co. Inc.

Date: FEB 20, 2014

State Authorized: Missouri

County of: Pulaski

Subscribed and sworn to before me this 20 day of Feb 2014

Notary Public: *Jane Bales*

My Commission expires: 10-24-15



JANE BALES
My Commission Expires
October 24, 2015
Pulaski County
Commission #11503948

ARCHITECT'S CERTIFICATION:

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

AMOUNT CERTIFIED: \$44,434.25

(Architect's Signature) *[Signature]* Date: 02/21/14

APPLICATION FOR PAYMENT - CONTINUATION SHEET

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

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

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

Application No: 3
 Application Date: 2/20/2014
 Period To: 2/28/2014
 Contract Date: 11/21/2013
 Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)							
1	Submittal Exchange Allowance	7,095.00	7,095.00	0.00	0.00	0.00	7,095.00	100	0.00	709.50
2	Misc Steel Allowance	5,625.00	0.00	0.00	0.00	0.00	0.00	0	5,625.00	0.00
3	Reinforcing Steel Allowance	400.00	0.00	0.00	0.00	0.00	0.00	0	400.00	0.00
4	Concrete Allowance	1,500.00	0.00	0.00	0.00	0.00	0.00	0	1,500.00	0.00
5	Bond	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	100	0.00	12,800.00
6	General Conditions	108,394.00	0.00	0.00	0.00	0.00	0.00	0	108,394.00	0.00
7	Temporary Facilities	45,000.00	0.00	0.00	0.00	0.00	0.00	0	45,000.00	0.00
8	Temp Fencing	15,000.00	3,000.00	0.00	0.00	0.00	3,000.00	20	12,000.00	300.00
9	Project Management	75,000.00	5,750.00	3,250.00	0.00	0.00	9,000.00	12	66,000.00	900.00
10	Supervision	135,000.00	9,250.00	1,000.00	0.00	0.00	10,250.00	8	124,750.00	1,025.00
11	Equipment & Rentals	50,000.00	0.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
12	Clean-up During and Final	50,000.00	0.00	0.00	0.00	0.00	0.00	0	50,000.00	0.00
13	Soils Poisoning	4,500.00	0.00	0.00	0.00	0.00	0.00	0	4,500.00	0.00
14	Interior Bldg. Demolition	70,000.00	0.00	0.00	0.00	0.00	0.00	0	70,000.00	0.00
15	Building Demolition	80,000.00	0.00	0.00	0.00	0.00	0.00	0	80,000.00	0.00
16	Site Mobilization	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100	0.00	6,500.00
17	Erosion Control	97,000.00	58,200.00	0.00	0.00	0.00	58,200.00	60	38,800.00	5,820.00
18	Clearing and Grubbing	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100	0.00	18,000.00
19	Earthwork	540,000.00	0.00	0.00	0.00	0.00	0.00	0	540,000.00	0.00
20	Storm Drainage	215,000.00	10,750.00	43,000.00	0.00	0.00	53,750.00	25	161,250.00	5,375.00
21	Water Distribution	112,000.00	0.00	0.00	0.00	0.00	0.00	0	112,000.00	0.00
22	Sanitary Sewers	30,000.00	0.00	0.00	0.00	0.00	0.00	0	30,000.00	0.00
23	Asphalt Paving	503,288.00	0.00	0.00	0.00	0.00	0.00	0	503,288.00	0.00
24	Fencing and Gates	28,940.00	0.00	0.00	0.00	0.00	0.00	0	28,940.00	0.00
25	Modular Retaining Walls	20,000.00	0.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
			467,045.00	47,250.00	0.00	0.00	514,295.00	20	2,052,447.00	51,429.50
			2,566,742.00							

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From:		To:		Project:		Application No: 3			
Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583		Camdenton RIII School District 172 Dare Boulevard Camdenton, Mo 65020		#13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo		Application Date: 2/20/2014 Period To: 2/28/2014 Contract Date: 11/21/2013 Architects Project#:			
A Item No	B Description of Work	C Contract Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			From Previous Application (D + E)						
26	Concrete	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00
27	Structural Excavation	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
28	Micropiles/Sheet Piling	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
29	Dyed and Polished Concrete	170,810.00	0.00	0.00	0.00	0.00	0.00	170,810.00	0.00
30	Cementitious Decks/Lightweight Concrete	222,500.00	0.00	0.00	0.00	0.00	0.00	222,500.00	0.00
31	Masonry	1,600,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,590,000.00	1,000.00
32	Structural Steel	497,000.00	0.00	0.00	0.00	0.00	0.00	497,000.00	0.00
33	Structural Steel Erection	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
34	Metal Column Covers	16,250.00	0.00	0.00	0.00	0.00	0.00	16,250.00	0.00
35	Rough Carpentry	180,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00
36	Blocking	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
37	Casework	240,500.00	0.00	0.00	0.00	0.00	0.00	240,500.00	0.00
38	Sheet Waterproofing	6,709.00	0.00	0.00	0.00	0.00	0.00	6,709.00	0.00
39	Fluid Applied Air Barriers	62,571.00	0.00	0.00	0.00	0.00	0.00	62,571.00	0.00
40	Roofing	288,975.00	0.00	0.00	0.00	0.00	0.00	288,975.00	0.00
41	Sheet Metal	308,575.00	0.00	0.00	0.00	0.00	0.00	308,575.00	0.00
42	Caulking & Sealants	53,515.00	0.00	0.00	0.00	0.00	0.00	53,515.00	0.00
43	Doors/Frames/Hardware	189,725.00	0.00	0.00	0.00	0.00	0.00	189,725.00	0.00
44	Aluminum Storefronts/Glazing	230,000.00	2,587.50	0.00	0.00	0.00	2,587.50	227,412.50	258.75
45	Overhead Colling Grill	2,656.00	0.00	0.00	0.00	0.00	0.00	2,656.00	0.00
46	MS Framing/Insulation/Drywall	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00
47	Suspended Ceilings	325,750.00	0.00	0.00	0.00	0.00	0.00	325,750.00	0.00
48	Wood Athletic Flooring	61,350.00	0.00	0.00	0.00	0.00	0.00	61,350.00	0.00
49	Resinous Flooring	35,868.00	0.00	0.00	0.00	0.00	0.00	35,868.00	0.00
		8,390,496.00	479,632.50	47,250.00	0.00	526,882.50	7,863,613.50	52,688.25	

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From:

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

To:

Camdenton RIII School District
172 Dare Boulevard
Camdenton, Mo 65020

Project:

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

Application No: 3

Application Date: 2/20/2014

Period To: 2/28/2014

Contract Date: 11/21/2013

Architects Project#:

A Item No	B Description of Work	C Contract Value	E Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
			D From Previous Application (D + E)	This Period				
50	Floor Coverings	168,000.00	0.00	0.00	0.00	0.00	168,000.00	0.00
51	Fabric Wrapped Panels	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00
52	Sound Absorbing Wall Units	21,250.00	0.00	0.00	0.00	0.00	21,250.00	0.00
53	Painting	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
54	Visual Display Surfaces	32,525.00	0.00	0.00	0.00	0.00	32,525.00	0.00
55	Flag Poles	3,805.00	0.00	0.00	0.00	0.00	3,805.00	0.00
56	Signage	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00
57	Metal Lockers	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
58	Fire Extinguishers	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
59	Operable Partitions	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
60	Cubicle Curtain & Track	2,090.00	0.00	0.00	0.00	0.00	2,090.00	0.00
61	Toilet Partitions	7,755.00	0.00	0.00	0.00	0.00	7,755.00	0.00
62	Toilet Accessories	3,215.00	0.00	0.00	0.00	0.00	3,215.00	0.00
63	Dock Bumpers	800.00	0.00	0.00	0.00	0.00	800.00	0.00
64	Stage Curtains	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
65	Projection Screens	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
66	Gymnasium Equipment	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00
67	Kitchen Equipment	306,000.00	0.00	0.00	0.00	0.00	306,000.00	0.00
68	Scoreboards	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
69	Roller Shades	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
70	Louwer Blinds	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
71	Telescoping Stands	28,700.00	0.00	0.00	0.00	0.00	28,700.00	0.00
72	Passenger Elevator	46,024.00	0.00	0.00	0.00	0.00	46,024.00	0.00
73	Fire Protection	132,710.00	0.00	0.00	0.00	0.00	132,710.00	0.00
74	Plumbing	654,148.00	0.00	0.00	0.00	0.00	654,148.00	0.00
		10,097,518.00	479,632.50	47,250.00	0.00	526,882.50	9,570,635.50	52,688.25

APPLICATION FOR PAYMENT - CONTINUATION SHEET

From:

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

To:

Camdenton RIII School District
172 Dare Boulevard
Camdenton, Mo 65020

Project:

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

Application No: 3

Application Date: 2/20/2014
Period To: 2/28/2014
Contract Date: 11/21/2013
Architects Project#:

A Item No	B Description of Work	C Contract Value	D Work Completed From Previous Application (D + E)		E This Period	F Materials Presently Stored (Not In D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C - G)	I Retainage (If Variable Rate)
75	HVAC	1,261,982.00	0.00	0.00	0.00	0.00	0.00	0	1,261,982.00	0.00
76	Electrical	1,019,000.00	0.00	0.00	0.00	0.00	0.00	0	1,019,000.00	0.00
77	Profit	651,500.00	23,334.56	2,121.39	2,121.39	0.00	25,455.95	4	626,044.05	2,545.60
78	Alternate 1-Toilet Partitions	7,200.00	0.00	0.00	0.00	0.00	0.00	0	7,200.00	0.00
79	Alternate 2-Luxury Vinyl Tile	23,800.00	0.00	0.00	0.00	0.00	0.00	0	23,800.00	0.00
80	Alternate 5-Resinous Flooring	13,800.00	0.00	0.00	0.00	0.00	0.00	0	13,800.00	0.00
81	Alternate 6-Concrete Play Area	25,000.00-	0.00	0.00	0.00	0.00	0.00	0	25,000.00-	0.00
		13,049,800.00	502,967.06	49,371.39	49,371.39	0.00	552,338.45	4	12,497,461.55	55,233.85

Request and Authorization for Payment

From: Curtiss-Manes-Schulte, Inc. To: Camden-ton R-III School District Project: Osage Beach Elementary School
 P.O. Box 233 P.O. Box 1409 1241 Nichols Road Invoice: 1797
 Eldon, MO 65026 Camden-ton, MO 65020 Osage Beach, MO 65065 Draw: 1319-00003
 Architect: Scope: Osage Beach Elementary School Period ending date: 2/25/2014
 Contract date: 11/11/2013

REQUEST FOR PAYMENT:

ORIGINAL CONTRACT AMOUNT	\$12,902,314.00
Approved Change Orders	\$0.00
REVISED CONTRACT AMOUNT TO DATE	\$12,902,314.00
CONTRACT COMPLETED TO DATE	\$443,242.13
Less Retainage (10%)	\$44,324.21
TOTAL COMPLETED LESS RETAINAGE	\$398,917.92
Less Previous Requests	\$335,733.75
CURRENT REQUEST FOR PAYMENT	\$63,184.17

Remaining Contract to Bill \$12,503,396.08

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Camden-ton R-III School District relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: Curtiss-Manes-Schulte, Inc.

By: *[Signature]* Date: 2/24/2014

State of Missouri County of Miller

Subscribed and sworn to before me on 2/24/2014

SHANNON SCHULTE
Notary Public - Notary Seal
STATE OF MISSOURI
Miller County

My commission expires: 10/29/2015 My Commission Expires Oct. 29, 2015 #11335296

ARCHITECT'S AUTHORIZATION FOR PAYMENT

The Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, this request for payment fairly represents the value of work completed to-date under the terms of the Contract relating to the above referenced project.

AMOUNT AUTHORIZED \$ 63,184.17

ARCHITECT: ACT BOLAND

By: *[Signature]* Date: 2-26-14

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 2 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
100	Bond & Insurance	188,899.00	188,899.00			188,899.00	100.00		18,889.90
101	General Requirements	236,324.00	25,995.64	14,179.44		40,175.08	17.00	196,148.92	4,017.50
102	Project Construction Schedule	11,545.00	6,445.00			6,445.00	55.83	5,100.00	644.50
103	Surveying	18,366.00	2,754.90	3,489.54		6,244.44	34.00	12,121.56	624.44
104	Allowance Submittal Exchange	9,765.00	8,395.00			8,395.00	85.97	1,370.00	839.50
105	Allow 2-Ton Reinforcing Steel	4,168.00						4,168.00	
106	Allowance 15 CY Concrete	1,992.00						1,992.00	
107	Allowance Dedication Plaque	1,200.00						1,200.00	
108	Allow 2500 LBS Misc. Steel	2,500.00						2,500.00	
109	Allowance Utility Fees	42,887.00	23,024.26			23,024.26	53.69	19,862.74	2,302.43
110	PROCUREMENT								
111	Fab & Deliver Foundation Rebs	93,616.00						93,616.00	
112	Fab & Deliver Masonry Rebar	123,596.00						123,596.00	
113	Structural Steel Shop Drawings	13,844.00						13,844.00	
114	Fab & Deliver Structural Steel	218,413.00						218,413.00	
115	Fab & Deliver Steel Joist/Deck	260,310.00						260,310.00	
116	Metal Roofing Shop Dwgs	8,816.00						8,816.00	
117	Deliver Metal Roofing	289,523.00						289,523.00	
118	Deliver Dr Frames/Drs/Hrdwr	209,860.00						209,860.00	
119	Fab & Deliver HVAC Piping	20,990.00						20,990.00	
120	HVAC Units Shop Drawings	5,248.00						5,248.00	
121	Fab & Deliver HVAC Units	619,945.00						619,945.00	
122	Fab & Deliver Light Fixtures	199,407.00						199,407.00	
123	Fab & Deliver Elec Switchgear	51,231.00						51,231.00	
124	Deliver Lighting Control Sys	27,287.00						27,287.00	
125	Fab & Deliver Cable Tray	22,040.00						22,040.00	
126	Fab & Deliver TVSS Systems	12,594.00						12,594.00	
127	Fab & Deliver Fire Alarm/Comm	71,367.00						71,367.00	
128	Fab & Deliver Data/IT Equip	50,376.00						50,376.00	
129	Deliver Service Feeder Cable	23,089.00						23,089.00	
130	Deliver Branch Service Cable	26,238.00						26,238.00	
200	SITENWORK								
201	Electrical Mobilization	17,619.00						17,619.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 3 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
202	Erosion Control	48,640.00	14,562.00			14,562.00	30.00	33,978.00	1,466.20
203	Tree Removal/Cleaning	68,218.00	68,218.00			68,218.00	100.00		6,821.80
204	Sign/Stackpile Topsoil	31,485.00	20,780.10	4,407.90		25,188.00	80.00	6,297.00	2,518.80
205	Mass Rock Removal	320,950.00						320,950.00	
206	Temporary Construction Fencir	7,818.00						7,818.00	
207	Undercut Bldg Pad/LVC	62,971.00						62,971.00	
208	Rough Grade Bldg Pad	41,980.00						41,980.00	
209	Rough Grade North Parking Lo	13,886.00						13,886.00	
210	Rough Grade East Parking Lot	44,079.90		4,407.90		4,407.90	10.00	39,671.10	440.79
211	Main U/G Service/Transformer	35,883.00						35,883.00	
212	Bus Parking Storage Building	31,863.00						31,863.00	
213	Water Service	56,411.00						56,411.00	
214	Sanitary Piping	72,416.00						72,416.00	
215	Rough Grade South Parking Lc	31,485.00	6,297.00	3,148.50		9,445.50	30.00	22,039.50	944.55
216	Rough Grade West Parking Lo	20,990.00	3,148.50	2,099.00		5,247.50	25.00	15,742.50	524.75
217	Sanitary-Sewer Pump Station	31,485.00						31,485.00	
218	Rough Grade Site	45,181.00	4,518.10	6,777.15		11,295.25	25.00	33,885.75	1,129.53
219	Site Lighting Conduits	31,156.00						31,156.00	
220	Storm Sewer Piping	222,486.00						222,486.00	
221	Site Retaining Walls	66,308.00						66,308.00	
222	West Playground Storage Bldg	30,430.00						30,430.00	
223	South Playground Storage Bldg	30,430.00						30,430.00	
224	Monument Sign	48,954.00						48,954.00	
225	Storm Sewer Structures	62,971.00						62,971.00	
226	Detention Basin	10,495.00						10,495.00	
227	Site Fencing	53,315.00						53,315.00	
228	Loading Dock	2,651.00						2,651.00	
229	Dumpster Enclosure	10,322.00						10,322.00	
230	Concrete Paving	7,871.00						7,871.00	
231	Site Caulking & Sealants	18,891.00						18,891.00	
232	Granular Fill North Prkng Lot	31,196.00						31,196.00	
233	Granular Fill East Parking Lot	31,196.00						31,196.00	
234	Asphalt Paving Bus Parking	116,816.00						116,816.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 4 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
235	Granular Fill SW Drive Lane	31,196.00						31,196.00	
236	Asphalt Paving East Parking	116,816.00						116,816.00	
237	Curb & Gutter	59,345.00						59,345.00	
238	Asphalt Paving SW Drive Lane	116,817.97						116,817.97	
239	Parking Lot Striping & Signage	8,481.00						8,481.00	
240	Flag Poles	5,959.00						5,959.00	
241	Sidewalks/Stairs	50,376.00						50,376.00	
242	Final Grading Topsoil & Seeding	80,400.00						80,400.00	
243	West Soft Play Area	8,396.00						8,396.00	
244	South West Play Field	8,396.00						8,396.00	
245	West Hard Play Area	8,396.00						8,396.00	
246	South Soft Play Area	8,396.00						8,396.00	
247	South Hard Play Area	8,396.00						8,396.00	
300	AREA C LOWER FNDTN/STRI								
301	Prep & Place Foundation Wall	51,167.00						51,167.00	
302	Waterproof Foundation Walls	3,463.00						3,463.00	
303	Prep & Place Grade Beams	63,565.00						63,565.00	
304	Backfill Fndtn Walls & Ftns Ex	62,971.00						62,971.00	
305	Underslab Plumbing Rough Ins	21,612.00						21,612.00	
306	Granular Base	19,941.00						19,941.00	
307	Soil Poisoning	1,376.00						1,376.00	
308	Underslab Electrical Rough Ins	17,842.00						17,842.00	
309	Prep & Place Lower SOG	53,343.00						53,343.00	
310	Heavy Floor Grind	19,479.00						19,479.00	
311	Exterior Masonry CMU Lower	73,655.13						73,655.13	
312	Steel Joist & Floor Decking	90,258.00						90,258.00	
313	AREA C LOWER FIT OUT FIN								
314	Interior CMU Walls	188,032.00						188,032.00	
315	Pibg Wall Rough In	20,990.00						20,990.00	
316	Electrical Wall Rough In	26,238.00						26,238.00	
317	Interior Caulking & Sealants	3,448.00						3,448.00	
318	Interior Pibg Riser Rough In	5,166.00						5,166.00	
319	Above Cig HVAC Piping Rough	3,673.00						3,673.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 5 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
320	Gas Piping	6,914.00						6,914.00	
321	Int Wall Framing - Mt Studs	10,486.00						10,486.00	
322	Set Bldg HVAC Units	15,743.00						15,743.00	
323	Above Cig Fire Alarm Rough In	4,198.00						4,198.00	
324	Above Cig Low Voltage Rough	6,297.00						6,297.00	
325	Install Fire Alarm Panel	1,574.00						1,574.00	
326	Above Cig HVAC Duct Rough I	26,238.00						26,238.00	
327	Above Cig Sprnkr Pipe Rgh In	23,089.00						23,089.00	
328	Above Cig Electrical Rough In	26,238.00						26,238.00	
329	Install Elevator Smoke Curtain	12,410.00						12,410.00	
330	Metal Wall Framing Insulation	525.00						525.00	
331	Prime & 1st Coat Paint	12,286.00						12,286.00	
332	Heng Int Drywall Partitions	5,248.00						5,248.00	
333	Taps & Finish Drywall	2,414.00						2,414.00	
334	HVAC Controls	15,292.00						15,292.00	
335	HVAC Insulation	8,396.00						8,396.00	
336	Crystalline Waterproofing	4,156.00						4,156.00	
337	Pull Cbl frm Panels to Devices	15,743.00						15,743.00	
338	Acoustical Cig Grid	14,956.00						14,956.00	
339	Heng Light Fixtures	8,396.00						8,396.00	
340	HVAC Trim Out	3,673.00						3,673.00	
341	Main Feeder frm Switchgr to Dii	5,248.00						5,248.00	
342	Toilet Partitions & Access	7,454.00						7,454.00	
343	Sprinkler Trim Out	9,897.00						9,897.00	
344	Dyed and Polished Concrete	19,479.00						19,479.00	
345	Plumbing Fixtures	27,812.00						27,812.00	
346	Install Ceiling Pads	14,830.00						14,830.00	
347	Architectural Specialties	10,252.50						10,252.50	
348	Carpet, VCT Flooring & Base	17,370.00						17,370.00	
349	Resinous Flooring	6,402.00						6,402.00	
350	Final Coat Paint	6,050.00						6,050.00	
351	Doors & Hardware	3,029.00						3,029.00	
352	Window Blinds	1,399.00						1,399.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1787 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 6 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
353	Interior Signage	2,266.00						2,266.00	
354	Install Casework/Millwork	23,404.00						23,404.00	
355	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
356	Communications Trim Out	4,198.00						4,198.00	
357	Electrical Trim Out	5,248.00						5,248.00	
358	AREA C EXTERIOR ENCLOS								
359	Install Air Barrier	18,722.96						18,722.96	
360	Rough Carpentry - Roof Blockr	7,403.00						7,403.00	
361	Door Frames	1,476.00						1,476.00	
362	Brick Veneer North Elevation	57,860.00						57,860.00	
363	Brick Veneer South Elevation	64,744.00						64,744.00	
364	Brick Veneer West Elevation	75,499.00						75,499.00	
365	Paint Exterior Metals	788.00						788.00	
366	Install EPDM Roofing	66,216.00						66,216.00	
367	Install Alum Entrance/Windows	120,348.00						120,348.00	
368	Caulking & Sealants	6,895.00						6,895.00	
400	AREA C UPPER FNDTNS & S'								
401	In Slab Plumbing Rough In	15,429.00						15,429.00	
402	In Slab Electrical Rough In	6,297.00						6,297.00	
403	Prep & Place Elevated Slab	52,475.00						52,475.00	
404	Heavy Floor Grind	19,479.00						19,479.00	
405	Exterior Masonry CMU Upper	70,803.00						70,803.00	
406	Steel Joist & Roof Framing	65,070.00						65,070.00	
407	AREA C UPPER FIT OUT FINI								
408	Interior CMU Walls	182,952.00						182,952.00	
409	Pibg Wall Rough In	31,485.00						31,485.00	
410	Electrical Wall Rough In	26,238.00						26,238.00	
411	Interior Caulking & Sealants	3,448.00						3,448.00	
412	Interior Pibg Riser Rough In	8,270.00						8,270.00	
413	Above Cig HVAC Piping Rough	5,248.00						5,248.00	
414	Gas Piping	3,774.00						3,774.00	
415	Int Wall Firmng - Metal Studs	6,612.00						6,612.00	
416	Set Bldg HVAC Units	15,743.00						15,743.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Oeage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 7 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
417	Above Cig Fire Alarm Rough In	4,186.00						4,186.00	
418	Above Cig Low Voltage Rough	6,297.00						6,297.00	
419	Install Fire Alarm Panel	1,574.00						1,574.00	
420	Above Cig HVAC Duct Rough I	32,536.00						32,536.00	
421	Abv Cig Sprnkr Pipe Rough In	23,089.00						23,089.00	
422	Above Cig Electrical Rough In	19,941.00						19,941.00	
423	Install Elevator	53,171.00						53,171.00	
424	Prime & 1st Coat Paint	12,677.00						12,677.00	
425	Hang Int Drywall Partitions	3,568.00						3,568.00	
426	Fire Alarm Cabling	3,149.00						3,149.00	
427	Tape & Finish Drywall	2,099.00						2,099.00	
428	HVAC Controls	15,295.00						15,295.00	
429	HVAC Insulation	9,970.00						9,970.00	
430	Crystalline Waterproofing	2,267.00						2,267.00	
431	Pull Cable frm Pnlis to Devices	15,743.00						15,743.00	
432	Acoustical Cig Grid	16,162.00						16,162.00	
433	Hang Light Fixtures	8,396.00						8,396.00	
434	HVAC Trim Out	5,248.00						5,248.00	
435	Main Feeder frm Swtchgr to Dlt	5,248.00						5,248.00	
436	Toilet Partitions & Access	7,454.00						7,454.00	
437	Sprinkler Trim Out	9,897.00						9,897.00	
438	Dyed and Polished Concrete	19,479.00						19,479.00	
439	Plumbing Fixtures	27,812.00						27,812.00	
440	Install Ceiling Pads	16,078.00						16,078.00	
441	Architectural Specialties	10,252.50						10,252.50	
442	Carpet VCT Flooring & Base	17,370.00						17,370.00	
443	Resinous Flooring	6,423.00						6,423.00	
444	Final Coat Paint	6,244.00						6,244.00	
445	Doors & Hardware	6,170.00						6,170.00	
446	Window Blinds	1,703.00						1,703.00	
447	Interior Signage	2,227.00						2,227.00	
448	Install Casework/Millwork	96,975.00						96,975.00	
449	Fabric Wrapped Wall Panels	8,927.25						8,927.25	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 8 of 13

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
450	Communications Trim Out	4,198.00						4,198.00	
451	Electrical Trim Out	5,248.00						5,248.00	
500	AREA B FOUNDATIONS & STI								
501	Prep & Place Grade Beams	42,967.00						42,967.00	
502	Ext Wall Backfill & Frigs Exc	36,733.00						36,733.00	
503	Underslab Plumbing Rough Ins	15,015.00						15,015.00	
504	Granular Base	19,941.00						19,941.00	
505	Soil Poisoning	1,001.00						1,001.00	
506	Underslab Electrical Rough Ins	17,842.00						17,842.00	
507	Prep & Place Slab on Grade	36,755.00						36,755.00	
508	Heavy Floor Grind	14,824.00						14,824.00	
509	Exterior Masonry CMU	76,078.00						76,078.00	
510	Steel Joist & Roof Framing	40,931.00						40,931.00	
511	AREA B EXTERIOR ENCLOS								
512	Install Air Barrier	16,746.86						16,746.86	
513	Door Frames	1,820.00						1,820.00	
514	Brick Veneer East Elevation	33,643.00						33,643.00	
515	Brick Veneer South Elevation	26,271.00						26,271.00	
516	Brick Veneer West Elevation	33,388.00						33,388.00	
517	Rough Carpentry - Roof Bldg	5,368.00						5,368.00	
518	Paint Exterior Metals	380.00						380.00	
519	Standing Seam Metal Roof	44,232.00						44,232.00	
520	Install Alum Entrance/Windows	57,788.00						57,788.00	
521	Metal Wall Panels	4,169.00						4,169.00	
522	Caulking & Sealants	2,298.00						2,298.00	
523	Dwnspouts Gtrs Flashings Thr	7,720.00						7,720.00	
524	AREA B FIT OUT & FINISHES								
525	Interior CMU Walls	209,455.00						209,455.00	
526	Pbfg Wall Rough In	31,485.00						31,485.00	
527	Electrical Wall Rough In	26,238.00						26,238.00	
528	Interior Caulking & Sealants	2,298.00						2,298.00	
529	Int Wall Framing - Metal Studs	5,248.00						5,248.00	
530	Set Bldg HVAC Units	10,495.00						10,495.00	

Knox Accessories

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 9 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
531	Interior Pibg Riser Rough In	2,531.00						2,531.00	
532	Above Cig Fire Alarm Rough In	4,198.00						4,198.00	
533	Above Cig Low Voltage Rough	6,297.00						6,297.00	
534	Install Fire Alarm Panel	1,574.00						1,574.00	
535	Above Cig HVAC Piping Rough	5,248.00						5,248.00	
536	Above Cig HVAC Duct Rough I	18,891.00						18,891.00	
537	Above Cig Sprnkr Pipe Rgh In	19,762.00						19,762.00	
538	Above Cig Electrical Rough In	31,485.00						31,485.00	
539	Metal Wall Framing Insulation	105.00						105.00	
540	Prime & 1st Coat Paint	9,171.00						9,171.00	
541	Hang Int Drywall Partitions	1,469.00						1,469.00	
542	Fire Alarm Cabling	3,149.00						3,149.00	
543	Tape & Finish Drywall	1,050.00						1,050.00	
544	HVAC Controls	11,120.00						11,120.00	
545	HVAC Insulation	7,347.00						7,347.00	
546	Pull Cbl frm Panels to Devices	15,743.00						15,743.00	
547	Gas Piping	6,507.00						6,507.00	
548	Main Feeder frm Switchgr to Dis	5,248.00						5,248.00	
549	Acoustical Cig Grid	10,810.00						10,810.00	
550	Toilet Partitions & Access	4,969.00						4,969.00	
551	Hang Light Fixtures	8,396.00						8,396.00	
552	HVAC Trim Out	4,198.00						4,198.00	
553	Plumbing Fixtures	27,812.00						27,812.00	
554	Sprinkler Trim Out	8,470.00						8,470.00	
555	Dyed and Polished Concrete	14,824.00						14,824.00	
556	Architectural Specialties	10,081.50						10,081.50	
557	Install Ceiling Pads	10,495.00						10,495.00	
558	Carpet VCT Flooring & Base	11,560.00						11,560.00	
559	Resinous Flooring	3,710.00						3,710.00	
560	Doors & Hardware	5,807.00						5,807.00	
561	Final Coat Paint	4,517.00						4,517.00	
562	Window Blinds	1,399.00						1,399.00	
563	Interior Signage & Ext Letters	7,646.00						7,646.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Oeage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 10 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
564	Install Casework/Millwork	58,143.00						58,143.00	
565	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
566	Communications Trim Out	4,198.00						4,198.00	
567	Electrical Trim Out	5,248.00						5,248.00	
500	AREA FOUNDATIONS & STI								
601	Backfill Frdn Wlls & Fing Ex	76,614.00						76,614.00	
602	Prep/Place Finges/Grade Bear	178,631.00						178,631.00	
603	Underground Plumbing Rough	51,743.00						51,743.00	
604	Granular Base	43,030.00						43,030.00	
605	Underlab Conduits West	19,941.00						19,941.00	
606	Soil Poisoning	3,878.00						3,878.00	
607	Underlab Conduits East	19,941.00						19,941.00	
608	Prep & Place Slab on Grade	137,354.00						137,354.00	
609	Install Gymnasium CMU	66,910.00						66,910.00	
610	Heavy Floor Grind	18,104.00						18,104.00	
611	Stl Column & Roof Framing Gy	78,713.00						78,713.00	
612	Exterior Masonry CMU West	17,176.00						17,176.00	
613	Exterior Masonry CMU East	69,403.00						69,403.00	
614	Stl Joist & Roof Framing West	37,782.00						37,782.00	
615	Stl Joist & Roof Framing East	34,109.00						34,109.00	
616	AREA EXTERIOR ENCLOS								
617	Install Air Barrier	20,803.18						20,803.18	
618	Door Frames	3,979.00						3,979.00	
619	Brick Veneer North Elevation	66,141.00						66,141.00	
620	Overhead Colling Door	2,714.24						2,714.24	
621	Brick Veneer East Elevation	83,091.00						83,091.00	
622	Brick Veneer South Elevation	43,408.00						43,408.00	
623	Brick Veneer West Elevation	24,031.00						24,031.00	
624	Rough Carpentry - Roof Blockr	20,638.00						20,638.00	
625	Roof Slab Concrete (Shelters)	9,760.00						9,760.00	
626	Install Expansion Joint	6,821.00						6,821.00	
627	Paint Exterior Metals	1,310.00						1,310.00	
628	Metal Wall Panels	60,540.00						60,540.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 11 of 13 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
629	Install Alum Entrance/Windows	133,053.00						133,053.00	
630	Tectum Roof Pnls & LW Concr	293,653.00						293,653.00	
631	Install EPDM Roofing	109,354.00						109,354.00	
632	Caulking & Sealants	9,960.00						9,960.00	
633	Standing Seam Metal Roof	68,552.00						68,552.00	
634	Dwnspouts Gtrs Flashings Trlr	11,581.00						11,581.00	
635	AREA A FIT OUT & FINISHES								
636	Interior CMU Walls	382,336.00						382,336.00	
637	Pibg Wall Rough In	115,446.00						115,446.00	
638	Electrical Wall Rough In	26,238.00						26,238.00	
639	Interior Caulking & Sealants	9,960.00						9,960.00	
640	Interior Pibg Riser Rough In	7,146.00						7,146.00	
641	Above Cig HVAC Piping Rough	31,485.00						31,485.00	
642	Set Bldg HVAC Units	44,079.00						44,079.00	
643	Int Wall Framing - Metal Studs	46,178.00						46,178.00	
644	Set Switchgear	2,099.00						2,099.00	
645	Above Cig Fire Alarm Rough In	4,198.00						4,198.00	
646	Above Cig Low Voltage Rough	6,297.00						6,297.00	
647	Install Fire Alarm Panel	1,574.00						1,574.00	
648	Paint Gym Structure	5,506.00						5,506.00	
649	Gas Piping	19,416.00						19,416.00	
650	Above Cig HVAC Duct Rough I	104,642.00						104,642.00	
651	Above Cig Sprnklr Pipe Rgh In	52,998.00						52,998.00	
652	Above Cig Electrical Rough In	31,485.00						31,485.00	
653	Metal Wall Framing Insulation	1,050.00						1,050.00	
654	Prime & 1st Coat Paint	27,528.00						27,528.00	
655	Hang Int Drywall Partitions	34,634.00						34,634.00	
656	Fire Alarm Cabling	3,149.00						3,149.00	
657	Tape & Finish Drywall	12,594.00						12,594.00	
658	HVAC Controls	20,990.00						20,990.00	
659	HVAC Insulation	20,990.00						20,990.00	
660	Crystalline Waterproofing	31,359.00						31,359.00	
661	Pull Cable frm Pnls to Devices	15,743.00						15,743.00	

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Period Ending Date: 2/25/2014 Detail Pg 12 of 13 Pgs

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
662	Acoustical Cig Grid	103,901.00						103,901.00	
663	Hang Light Fixtures	8,396.00						8,396.00	
664	HVAC Trim Out	17,842.00						17,842.00	
665	Main Feeder frm Switchgr to Dit	5,248.00						5,248.00	
666	Dyed and Polished Concrete	18,104.00						18,104.00	
667	Toilet Partitions & Access	21,534.00						21,534.00	
668	Sprinkler Trim Out	22,713.00						22,713.00	
669	Install Ceiling Pads	83,384.00						83,384.00	
670	Plumbing Fixtures	56,149.00						56,149.00	
671	Carpet VCT Flooring & Base	50,181.00						50,181.00	
672	Install Folding Partitions	16,582.00						16,582.00	
673	Cubical Curtain Track	1,364.00						1,364.00	
674	Architectural Specialties	12,798.50						12,798.50	
675	Resinous Flooring	13,901.00						13,901.00	
676	Quarry Tile at Kitchen	31,287.00						31,287.00	
677	Final Coat Paint	22,023.00						22,023.00	
678	Column Covers	11,433.00						11,433.00	
679	Stage Curtains	7,566.00						7,566.00	
680	Doors & Hardware	19,236.00						19,236.00	
681	Install Kitchen Equipment	319,072.50						319,072.50	
682	MEP Kitchen Final Connection	8,921.00						8,921.00	
683	Window Blinds	1,583.00						1,583.00	
684	Interior Signage	8,424.00						8,424.00	
685	Install Casework/Millwork	111,668.00						111,668.00	
686	Sound Absorbing Wall Panels	16,081.00						16,081.00	
687	Fabric Wrapped Wall Panels	8,927.25						8,927.25	
688	Communications Trim Out	4,198.00						4,198.00	
689	Scoreboard & Gym Equipment	35,751.76						35,751.76	
690	Projector Screens	8,805.00						8,805.00	
691	Electrical Trim Out	8,396.00						8,396.00	
692	Roller Shades	16,782.00						16,782.00	
693	Dock Bumpers	1,121.00						1,121.00	
694	Install Gymnasium Floor	64,387.00						64,387.00	

KNOX® Postal Key Keeper

REQUEST FOR PAYMENT DETAIL

Project: 1319 / Osage Beach Elementary School Invoice: 1797 Draw: 1319-00003 Peroid Ending Date: 2/25/2014 Detail Pg 13 of 13 Pgs 2/21/2014

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
695	Bleachers	29,075.40						28,075.40	



Totals		12,902,314.00	373,037.50	70,204.63		443,242.13	3.44	12,459,071.87	44,324.21
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CAMDENTON POLICE DEPT.

437 West US Highway 54 • Camden, MO 65020 • (573) 346-3604 • FAX (573) 346-7920
 www.camdentoncity.com/police.htm

February 25, 2014

Dr. Tim Hadfield
 Camden RIII Schools
 172 DARE Blvd.
 Camden, MO 65020

Dear Dr. Hadfield:

I wanted to bring to your attention some very positive statistics regarding safety and property crimes on campus.

While reviewing the statistics for the School Resource Officers in 2013, I noticed that calls for safety related issues had decreased from the previous year and alcohol, drugs and property crimes were down as well. As I analyzed the statistics, I found most of the areas showed significant decrease in 2012 and 2013.

Crime	2011	2013	Decrease	Percentage
Assaults	21	5	Down 16	76%
Harassment	19	9	Down 10	53%
Peace Disturb.	17	5	Down 12	71%
Threats	21	5	Down 16	76%
Drugs	29	12	Down 17	59%
Minor in Poss.	10	0	Down 10	100%
Thefts	21	14	Down 9	33%

Since the decreases are significant, I researched the matter further and consulted with Officer Williams. I wondered if some of the criminal charges might have been handled by school discipline instead. When Officer Williams checked the school records, he found school numbers in most of these areas were down as well. We analyzed factors that might have impacted these areas and the significant decrease in 2012 and 2013 seems to correlate with the installation and expansion of the video surveillance systems that were made possible by the "Secure Our Schools" grants.

As you know, Camden Police and Camden Schools partnered on the grant application and received grants in 2010 and 2011 totaling over \$135,000. The safety backpacks were implemented and some of the cameras were installed in the fall of 2010 but the majority of the surveillance cameras were installed in the winter of 2011. And now we see the significant decrease in the crime statistics in 2012 and 2013.

These statistics were part of the reason Officer Williams was nominated for "Employee of the Year" for the Police Department in 2013. While all the SRO's do an excellent job in the schools, Officer Williams has been there since 1997 and is very dedicated to improving school safety. He is very active on the School Safety Committee and was very involved in the SOS grants. He also coordinated the Active Shooter training at the Middle School on February 1, 2014. I am hearing very positive comments about the training and while we all hope no such incident occurs I am confident all those involved will be better prepared to respond if it does.

I wanted to share this information with you. I have thanked Officer Williams and Adm. Assistant Shadrick for all their work on the SOS grants for the Police Department but also wanted to be sure to acknowledge all the school personnel who helped work on the grant, from the grant preparation in the early stages, to ordering and installation of the equipment to administration of the grant itself. I know there were several involved and hope you will share these positive results with them as well.

Please express my appreciation to the Camden School Board for their support of safety issues and ongoing support of the School Resource Officer program. Working together, the safety and security for students and faculty on campus has been greatly enhanced!

Sincerely,

Laura Wright
 Laura Wright
 Chief of Police

cc: City Administrator Jeff Hancock
 SRO Stat Summary 2007-2013

SCHOOL RESOURCE OFFICER
 SUMMARY OF YEARLY ACTIVITY

	2007	2008	2009	2010	2011	2012	2013	Total	Average
* Assault	26	15	23	24	21	16	8	129	16
Behavior Injurious								2	2
Burglary on Campus								2	2
Disorderly Conduct	20	15	6	6	7	13	9	71	9
Drugs	31	20	20	20	20	9	12	141	20
DWI								35	7
EDP					3	20	7	30	11
Educational Neglect								1	1
False Bomb Threat	4	1	2	7	1	1	0	16	4
Firearm Threat								1	1
Harassment								54	14
Illicit Exposure								12	3
Minor in Possession	5	2	2	1	10	1	0	26	3
Missing Student	0	2	3	1	1	2	0	9	2
Motor Vehicle Crash	10	10	11	12	9	18	13	84	11
Peace Disturbance	16	23	21	20	17	18	5	127	17
Peacemaker Check	1	1	5	3	2	3	0	15	2
Property Damage	3	4	3	3	4	5	3	25	3
Sexual Misconduct	0	0	0	0	2	4	0	6	1
Suspicious Activity	3	4	4	5	3	1	3	23	3
Suspicious in Vehicle	0	0	0	0	0	1	0	1	0
Terroristic Threats	27	20	32	23	21	18	14	155	22
Thefts	11	7	4	1	0	18	10	71	10
Tobacco Violation	10	13	1	1	0	0	0	25	3
Trespass	5	4	2	3	0	0	0	14	2
Truancy	34	24	10	10	15	12	0	110	15
Unacceptable Behavior	10	8	27	4	5	0	0	59	8
Vandalism	3	3	7	0	0	0	0	13	2
Warrant Arrest					1	1	0	2	0
Weapon Possession	1	6	1	4	2	3	1	21	3

File Location: Excel / Chief / SROStatSumm

SOS Grants 2010-2013
 Fall 2010 - Security Enhancement
 Winter 2011 - Majority of Cameras Installed

SCHOOL RESOURCE OFFICER
 SUMMARY OF YEARLY ACTIVITY

	2007	2008	2009	2010	2011	2012	2013	Total	Average
* Assault	26	15	23	24	21	12	6	129	16
Behavior Injurious								2	2
Burglary on Campus								2	2
Disorderly Conduct	20	15	6	6	7	13	9	71	9
Drugs	31	20	20	20	20	9	12	141	20
DWI								35	7
EDP					3	20	7	30	11
Educational Neglect								1	1
False Bomb Threat	4	1	2	7	1	1	0	16	4
Firearm Threat								1	1
Harassment								54	14
Illicit Exposure								12	3
Minor in Possession	5	2	2	1	10	1	0	26	3
Missing Student	0	2	3	1	1	2	0	9	2
Motor Vehicle Crash	10	10	11	12	9	18	13	84	11
Peace Disturbance	16	23	21	20	17	18	5	127	17
Peacemaker Check	1	1	5	3	2	3	0	15	2
Property Damage	3	4	3	3	4	5	3	25	3
Sexual Misconduct	0	0	0	0	2	4	0	6	1
Suspicious Activity	3	4	4	5	3	1	3	23	3
Suspicious in Vehicle	0	0	0	0	0	1	0	1	0
Terroristic Threats	27	20	32	23	21	18	14	155	22
Thefts	11	7	4	1	0	18	10	71	10
Tobacco Violation	10	13	1	1	0	0	0	25	3
Trespass	5	4	2	3	0	0	0	14	2
Truancy	34	24	10	10	15	12	0	110	15
Unacceptable Behavior	10	8	27	4	5	0	0	59	8
Vandalism	3	3	7	0	0	0	0	13	2
Warrant Arrest					1	1	0	2	0
Weapon Possession	1	6	1	4	2	3	1	21	3

File Location: Excel / Chief / SROStatSumm

SOS Grants 2010-2013
 Fall 2010 - Security Enhancement
 Winter 2011 - Majority of Cameras Installed