#### 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		1	
Laura L. Martin	Member	Linda Leu	Secretary	
Tom Williams	Member			
		l l		
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 Camdenton 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

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

ACI Project #3-14013

OWNER: Camdenton R-III School District

# **BID TAB**

	Rid Bond	<u> А</u> dd #1	Barco Bid	
		* II DD1 /		
Bales Construction	Х	Х	\$118,000	
Construction Concepts Corp.				
GBH Builders	Х	Х	\$149,800	
Glascock Construction				
United HRB Contractors				
Prost Builders	Х	Х	\$169,500	
Septagon Construction	Х	Х	\$168,700	
Vizier Construction				
JC Industries	Х	Х	\$184,700	

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BID DATE: March 6, 2014 TIME & 3:00 p.m. PLACE: 172 Dare Blvd Camdenton, Missouri



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

5N

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. March 10, 2014 Board President's Signature **Date of Board Action** School **Return to:** School Board Secretary's Signature **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.



P O Box 1409 - Cumdenton, MO 65(2) (573) 346-9260 • Faz: (573) 346-9284 Oull White, Director guidite@amdentonscissols.org

- Cambration R-III Board of Education Ë
- Call White, Ed.D. Land White. FROM:
- February 28, 2014 DATE:
- SUBJECT: FY 2015 Enhancement Groat
- Attrached pleare find der fallowing wich regards to the VOD Expandance of Electrateay and Sconderry Education Versational-Trechtsteint Education Echavement Grant for Fiscal Vera 2015; A strategie Form Estimation (of Hundre System Description of Programment Estimations of Hundre System Expanding Argan Honosof(s) E EQU-Spendabert

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The due date is March 77, 2014 and the award period is July 1, 2014 furough May 15, 2015. The predefinition – or Romahaw Arthen – may not be made before the award notification in receive by Electricity which other times is after July 1st.

These finds have greatly enhanced the career and tredmésal education programs over the part 20 years for our school district and I wish to thank you for your support of the mathing funds.

If you have questions about this grant, please contact me at your conventence

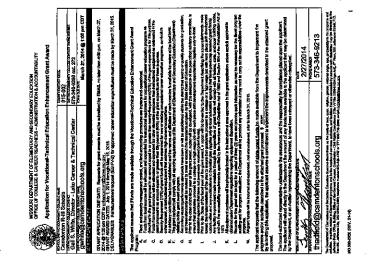
# A. STATEMENT(S) OF NEED 015002 - Canadenton R-III Schools

equipment, students completing programs at LCTC and/or CHS will be more competitive useful and self-satisfying life. Instructional programs atrive to provide the opportunity to The quality of a would-class workforce depends on cancer and technical education their education or soquire a job and advance in their closen career. Carear and technica have the opportunity to prepare the massives for socially grainful amployment and live a (LCTC) and Canderton High School (CHS) and it is our belief that all persons should The slogen of the Camberton R-III School District is Everyone Learning Ever Day. The mission: To create a ferming community that maximizes cach individual's performance for future success - is supported by both Lake Carter & Technical Cent develop saleable skills, attitudes, and knowledge in order for the students to confirm providing students with current technology, undeted curriculum, and state-of-the art and better equipped when entering the job market and/or continuing their education. education at LCTC and CHS is an integral part of the total education program. By

programs that are aligned with business and industry standards. However, a doficiency is removations is one avenue to take in helping provide employees for the high demand gran funds for instructional equipment, software, carriculum enhancement, and compations and/or promote continuing education that currently exist throughout evident throughout Missouri and the Lake of the Ozarits region. Obtaining ealu Missouri and the Central Region.

Recart advisory committee meetings have led to the conclusion that for student o compete in the job market, they must have at their disposal modern, up-to-date

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recruit qualified people from the region. Currer and technical education must provide the squipment and methods whitzed in industry. Each industry warts to grow, expand, and adership necessary to fill these employment demands.

Menugement, Landscaping, and Greenhouse Manugement, <u>Business Education and</u> The training programs in Agricultural Education: Ag. Business, Turf

Tochnology, Law Enforcement, and Metal Fabrication are all commples of high demand and Human Services' Culturry Arts and Carcer Pathways for Teaching Profession; and scoupational training programs in need of instructional equipment, software, curricular hilled Technical Sciences: Automotive Technology, Building Trades, Computer submoment, and renovations. These programs are high demand based on the Marketing/Entreprenentship, Health Sciences: Occupational Family Con Marketing Education: Accounting, Computer Applications and information provided in this grant.

Camdenson R-III School District is committed to meeting the necessary matching funds offware, curticulum enhancement, and renovations in high demond occupations. The The entire grant fitands will be expended for instructional equipment, other

The vision is, "Lakes Carter & Technical Center promotes developing sicilia for the Vocational-Technical Education Enhancement Grant Award Program.

are trained is the shifty to have access to equipment and training eids which sellect whe vusinens and industry utilizes. The instructional equipment and "other" categories being for a lifetime". The very heart of concern for staying current in fields in which student quested is an endervor to stay current in the numy different types of occupations

dudette will carounder and an attempt to give them a basis with which to work and lead accossful, productive lives. Agricultural Education ... Operations. Turt & Landscepturg. Engineerin reynomiza for the Greenhouse/Turt's Landscepting cambulum in availed in coder to such stateons how to use industry-like products. The "greendscepting" industry around 0b Lako of the Orants is continuing to grow and prosper. The equipment requented would enhance the instructional process as well as provide students in the Hant leafunction interactional der tools the professionals utilize in the field. The lightlys are a replacement to the mobile lab prochanted serven) years ago. Adoricalizated Education – Agria, Diseinens: Diving the 2008-2009 tableof yeaks (an additional accesse for ag. brainsess – complex with animal solutions and proceeding. was implemented, Equipment respected, will need the to high dammed approates comparison for certail ad represents. Students will be to he to payly their havoledge neuron sump ends of agriculture business from refut for the to bubble comparison. The technology fightingh regretand are a replacement for the SuperVited Agriculture program at LCTC by but the district and the commendy. Battlagen Erbestelson – Aussianting & Competer Aussiliations: With the inclusion of Commission High School brainess courses, fare equipment requested would go to infumee the last in the nature of the-set luigh school than opened in the fall of 7007. With the 2007-2008 school year, all business courses were norved to Camberton High School.

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cooperative synit between the mining program and the Compoter Technicians st Candenies R.U. Equipment requested would allow studens the latest technology on which to write. Sidikol Technisol Sciences – Lerr Erferensen: This is a loread new program for the 2014-2015 school year. The program was approved last year by DESE, but the statistic had a hiring freeze on additional staff. There has been strong anyport friend the distribution of the larv editoromatic officials to provide a training program. Besh this and lars year – shrough the ddrr yebost program – there is a group of radiants – beth identifiers and a work your strong any or the larm should the identifier and a work your strong and the strong any or fradants – beth identifiers and associatory who most volumently two days at work to learn should the interest and strong and the radio of the strong and the strong any interest in this new program. This sources will also be officient as a Dual Credit profile with State F air Community Callegay. The strate is cumrely thring procurated to account who is the strate of the strate of the strate of the strate of the profile work is fragment. The source work to learn a trained to extern fait that are strated.

Skilled Technical Sciences - Mena Phytochom: The Mena Phytoculou program includes both welding and muchine tool in the training finality. In an effoct to keep current with technology for instructional purposes, equipment requested will be utilized for statemt learning. The CNC Luthe requested is a tutipor kinea to assist a food company who has recently indicated a need for trainod workers. This perioduler buchens is

zpanding 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 minetons students that are served.

numera success uns me area. Heading Sciences - Heading AberHaght, <u>Creanwistore i & II</u>, "papingment and consolution requested for the Heading Science spream will allow stackens the properties to use contract material and equipment that misrors this isolatery. The scales will be used during the interactional processes on II societies will be able to access agrunths similar to the Molde will concurre in the conjection will be able to access agrunths find that Molde will concurre in the driven obtain one two molecular prodimentations - The additional test and the thouse when the driven test and and the output of and that one above and will utilise the driven and will utilize the one equivers - the additional test and the theorem of the interactional science.

Marketing Education: Additional tochtology in reached in order for adunts to be competitive and become femalur with all superior of the nurdering field. Students will utilise the tablets to natate: Power Standards as well as be competitive at DECA conformed-competitions. In the lightly representation of equipation in processive matched have law-backage and training in using a veriaty of equiparest. Decay strend the first incorded program in Manuau is much well and any experiment the first incorded program. In Manuau is much well and the Manual ACCESS AGS (Antocian Cultury Federation). The data review variation from the ACCESS AGS (Antocian Cultury Federation). The data review variation for the Bull and the program has naturalised the certification with a yearly activation. Pollition to reprode will replicate or which is a preserve.

015002 - Caendentum R-UI Schools B. DESCRUPTION(S) OF INDROVEMENTS

Assicultural Education - Greathouse, Thef & Landsontains: The equipment a

will calitance instruction by incorporating none includery specific tools as well as technology into the instrump process. Specific requests for the "given" classes offered and the Power Sumdents instructs  The propagation system will assist in students medicning assis propagation is well as vegetative concepts. The system provides a means for quick and sure germination.

It may be used anywhere and is waterproof as well as impervious to soll, chemicals, and feedlizers.

The GPS systems support leading standards in the Connervation of Natural Resources carriedum - which is a stand-alone course taught on a rotation. The laytops and Smart Lightneise with speakers will address many standards as well as record books, developing a resume, completing on-line upplications, and research

es recours owers severaping a reacture, comparating to sure oppresentation, and recentur. Apricenting Education – Arth. Dispires: The family requested are to acquire additional technology and rearvations within the agriculture program. Equipment

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The additional laptops will round out the mobile his upgrade. • The laptops and Smart Lightmics with speakers will address many standards as well

ts record books, developing a researc, completing on-line applications, and research

The requested heaters are for renovations to an existing structure. Along with the Agn. Business carriculture, care of animals and Supervised Agriculture Experience

obtocation program in the district. There are many professionale at Canaderino who gooduated from the jood high selector and have returned to be trachers in their borndow The technology being requested will be utilized within the runticulum to estate in tessor delivery by the students and increator in order to continue to inspire tudinishuls to bocore educators and perhaps surrat to the lake user to have a fulfilling outers.

Skillof. Technical Solances - Automotive Technology: The equipment expuneed for this program refreets the NATEPANSE recertification conducted in the spring of 2010. The program and the article industry standards arquined for coefficiention in the atoms of Barkets, Electrical/Electronic Systemat, Engine Performance, and Supersign & Sumings. NATEFASE team encoderes and the advisory committee indicator and Mitchell on Demand standards of the automotive industry late requests for equipanent and Mitchell on Demand island an secondary.

Signed Technical Sciences - Building Theirs: This program of Lafe Ceneer & Tochaired Center skit research to high darmard competitural mera of campenian throughout the entire state of Missouri. The continuous need to upgrade equipment is largely bened upon stated interest of this program. During the 2007-2006 sciool year, an additional purt-time instruction was added and the program was expanded. Requests make will show entiretiate to experience using equipment the program currently date and process. During the 2010-2011 year the lab was updated and engended to allow for more students to take part is the construction sequences of courses.

Skilled Technical Sciences.- Computer Technology(Integration: Intrometion Technology careers are administ. Students at LCTC receive training to such areas as Av

Occupational Family Consumer Solences and Human Services - Career Pathways

se better propared to enter the culturery field or continue his/her educition.

or Teaching Profession: Teacher Education is a relatively now career and technical

. Certification, Net', Hume Technology Integration, and computer regain. There is a 5

projects are located in this facility. Standards addressed world include management of pigs, cows, and abory. Business Futuration — Accounting & Computer Auxiliations With the marging of the careet ocatter and comprehensive high school programs several years ago, the

equipment requested addresses many learner expectations and Pawar Standards Manified for structures to be wall wenced in the field of brokers effectively. Listed are the essential outcomes that the trequested equipment (both hardware and suffware) will address. <u>Compress-Montion</u> will replace the older destop computer for instructional purposes

resources and the second of "Occiga and plan effective web pages" for the Web Page Comparer Applications courses. <u>Accounting</u> software requested - QuickBooks - and the Microsoft Surface Pro 2 with docking stations and tablet cart will be unitized for the Power Stratout "apply the

accountring cyclo using an automated simulation". Health Sciences - Health Occurrations I & Jr. Beginning with the 2006-2007 school

Fast, there was such damated for the harith care program that an additional laif dame lizatuatur was added. Pre-carrellizatu figures for 2007; 2008 indianod a continued areod for the program and a full-dato position was created. I.CTCI has supported a succed falldato: Flocidh Seicaces instructor for seremal years. Equipment and tochaology respected reflects the need to serve the statients in the Heath Sciences field. Desarigion of the

equipment and the Power Standards addressed include: - The gradiest will be used to meanure bright and weight. Power Standards include howwlodge of pressual care and is a Confided Nume. Assistant addit

and the root. Objectives include demonstrate rayrrupriate safety practices while using Mostawan software will address: design a part the basic use of Mastarcam; progra The framing nailers will be used to construct both interior and exterior walls, trusses property mill a log as well as the different methods for quarter, nift, and flat sawing. In order to have a scope and sequence within the construction field, a one-how and tadents to mester a competency at the level expected by employers, they need access wood at the very beginning of the process. They will learn the proper methods of Prepare students for continuing education or employment in the law enforcement' quipment that also meets employens' expectations. The acquisition of the requested With the addition of a summill and kiln, students will be able to start working with ndustry-standard equipment gives students that opportunity. Equipment needed to The current projector and screen are dated and the Smart Lightraise with anchor Students will learn how to stack humber for drying, controlling air flow through <u>Skilled Technical Sciences – Mettel Fabrication</u>: The Metal Fabrication program The current projector and screen are dated and the Smart Lightraise with anchor cutting logs, drying green hunber, designing projects, and the building with the tunier they have milled and dried. This will aid the program in being self-sum They will be able to survey the types of trees and their availability in the area. accommodate the additional course offerings and opportunities for students. The arpentry component of the construction program offices instruction in design and Students will receive instruction on how to safely use the sawmill and how to wo-hour component is now being offered. Previously the lab was upgraded to speakers will replace the existing equipment for instructional enhancement. builling, and how to nomizer and adjust the humidity for proper drying. Digimutic Height Gage: Use hand tools to manufacture/repair parts. Legal Studies: Criminal Law, Civil Code, and Constitutional Law speakers will replace the existing equipment for instructional enha ment/Police Science/Chiminal Justice Technical Studies: Criminal Investigation and Patrol Theories nonportes both Welding and Machining. The request includes: power and fauid tools as well as the above mentioned. Carocs Safe: Demonstrate proper safety procedures. CNC Lathe: Load and mechine parts with a CNC. basic part from a blueprint, and select tool part. Skill Development & Defensive Tacties The major units of study will include: Pre-Employment and Work Ethics inhance the program includes: Introduction to Law Enforce Case and Trial Preparation Emergency Manugement Prohotion and Parolo pulize science field. Interpersonal Skills Report Writing Provide students the opportunity to explore various occupations related to the field of Occupational Family Consumer Sciences and Human Services -- Career Pathways for courses. The current projector and screet are dated and the Smart Lightrales with anchor beginning with the 2014-2015 school year. The program was approved last year, but due üskl. Dumi Credit through State Fair Community College will be available. All requests exching Profession: The technology being requested addresses many Power Standards Human/Child Development - Multimodia presentation over the Rurried Child book. Prepare and Deliver Lessons in a Classroom Setting -- Research on state standards to Auto Tech program includes the annual update for Mitchell on Demand, car jack, wheel folly, and totque wrench. These requests support the competencies target that appear or Reinstallation; Cylinder Heid and Vidvo Train Diagnotis and Ropair, and Engine Block police science and to prepare them for continuing education or employment in a related Provide students the opportunity to develop leadership skills through participation in peakers will replace the existing equipment. Power Standards addressed will include: nic times, the construction industry is improving at the Lake of the Ozzeka. For Skilled Technical Sciences - Automotive Technology: The expenditures for the Diagram's and Repair. Suspension and Steering: Suspension Systems Diagnosis and the NATEF test list. Examples include: Occess Engine Diagnosis; Removal and Repair: Frott and Rear Suspensions; Wheel Alignment Diagnosis, Adjustment, and These pieces of equipment will enhance the carriculum and experiences for the n the latroduction to Teaching, Foundations of Education, and Teacher Education Sulled Technical Sciences - Building Trades/Carpentry: Even during these Provide students the opportunity to receive CFR certification, Basic First Aid depter that will be used to Skilled Technical Sciences – Law Enforcement: This is a brand new program The program goal is to provide students with basic knowledge of law enforces The Smart Lightnaise with anchor speakers replaces older technology in the Governing Public Education - Restarch with presentation on school hoard (equipment, curriculurs, software/other) will be utilized to start these courses. The computer and Smart Lightnise with anchor speakers are being req replace older technology that will be used for instructional purposes. Program Objectives that the requested equipment supports are Provide students' knowledge of inw enforcement/police science to a hiring freeze for new positions, an instructor was not hired. The solid state drive will soon replace the hard disk. Repair, and Wheel and Tim Diagnosis and Repair. certification, and First Responder certification; The GTX 750 GPU is a high performen coincide with the typed leason plan. law enforcement/police science; illustrate performence gain. SkillsUSA; and responsibilities. materiels. The clars is taught through projects and mock-ups as well as going on location The A/V control unit interfaces with the JDS system and converts Wi-Fi to infrared to utilized throughout the building – but predominantly by the Health Sciences program requested for use with the Entrepreneurship course. The Power Standard of "doniffy the Occupational Family Consumer Sciences and Human Services - Collinery Arts: The handling, and apply principles of food preparation to produce a variety of foods and solving, bi<del>mprint reading, s</del>ale operation of tools and equipment, and estimating cost and of the current construction project. Areas studied include building furdementals, estimet The RDMD transmitter/rocaiver set will allow statents to sead digital sound and vider nain ressons for business failute in our private free cuterprise system" will be addressed Marketing Education: Creative electronic marketing is here to stay. More and more spuipment requested (and standards addressed) for the ACF validated program includes: Banquet Service Equipment - Sanitation and Safety. Identify the basic principles of The 5.1 speaker set will be added to the multinoon A/V nextiver purchased this past The additional leptops are being requested to replace two dated mobile labs that are which consists of two instructors. The Smart Lightraise with anchor speakers will capability of every students having their own device (personal or district purchased <u>Ställted Technicel Sciences – Compater Technology/Internation:</u> To keep current in educational opportunity for students interested in the computer field is being requested. Network upgrades and wireless covarage are being requested in order to have the suritation, and be able to apply them in the foodservice operations. Diming Room fectuology, math, and communication skills, as they reinte to the industry, are tanght construction techniques, tool and machine maintenence, finishing procedures, probler The JDS Hornecunner RBI Automution Wireless Router is acceled to upgrade the he ficid, additional equipment to enhance the program and provide a more rounded ittaking, and corportry skills within the residential building inductry. Students gain Combi Oven - Food Preparation: Develop skills in knife, tool, and equipment rrstifstle, practical experience by working on a variety of actual carpentry projects. visually. Microsoft Stufface Pro 2 with docking stations and tablet cart are being mainess people prepare presentations into the marketing process to communicate Service -- Demonstrate the general rules of table settings and service. Windows B Pro 64-bit will be used to all students newer technology. Next generation BoeBots - which would be an upgrade. demonstrate how to read and follow a standard roupe. replace older multimedia projectors in the clarenoon. Additional network storage for student projects. control andlo and video equipment remotely. for those who do not have their own). home autocration to include wireless. year and enhance the system. utilizing this technology. incurations the course.

. . . . . . . . . . .

015002 - Camdenton R-UI Schools

The evaluation system that will be used to determine the positive influ-C. LOCAL EVALUATION SYSTEM

Ctedentials, Technical Skills Attainment assessments, and Graduate Follow-Up readly grant moncy has had will focus on Power Singulard attainment (assessments tracked through the student management system via the gradebook), Industry Recognized

Show-Me Standards as well as Grada/Course Loval Expectations and are reviewed yearly nented as identified in the Perisins IV plan. The goel for all pergrams is to have 80% of the students derivanstrate markey at a minimum of 80% or show a 25% grow and his/her advisary committee. The Power Standards have been courdened with the reports can be generated through the student management system (SIS K-12) unlithin Power Standards have been identified for all expect and technical education Standards are also being aligned sed implemented in the existing carriedum. The between pre- and post-assessment of the Power Standards as identified by the ins courses at Caraderinon R-III. Tenhainal Skills Assessments are currently being by advisory committee members. Missouri Lemning Stundards/Core Acader Pulse.

ability to qualify far cutry-level jobs related to their training, continue their education, or The general quality of exiting students will be improved as demonstrated by their calist in the military. Pre-curployment compotencies have been implemented into the cardoulum throughout all programs. The goal is to increase the related placement of programs that receive grant funds. This will be monitored through the use of the Graduate Fullow-Up reports.

		chool District		******	Estimated	Rebubursement	\$236,381	ENALES	\$9,840	\$1,500	\$279,564	
2015	015002	Camdenton R-III School District	1100	*********************	Estimated	Expenditure	\$315,175	563,685	\$13,680	000'ES	092,1082	
Fiscal Year	Cty Dist Code	District Mame	Bldg Code	***************		Purpose	21 - Equip (75%)	12 - Software/Other (50%)	62 - Curriculum (50%)	79 - Renovation (50%)	Estimated Grand Total	

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2015 0156002 Cardentun R.H.I School District 2000	Estimated

# **AIA** Document G701" - 2001 Change Order

PROJECT (Name and address);	CHANGE ORDER NUMBER: 001	OWNER:
Ossge Beach Elementary School 1241 Nichols Road	DATE: February 27, 2014	ARCHITECT:
Osage Beach, MO 65065 TO CONTRACTOR (Name and address);	ARCHITECT'S PROJECT NUMBER: 3-13020	CONTRACTOR:
Curtits-Manus-Schulte, Inc.	CONTRACT DATE: November 11, 2014	FIELD: 🗖
PO Box 233 Eldon, MO 65026	CONTRACT FOR: General Construction	OTHER: 🗋
THE CONTRACT IS CHANGED AS FOLL (Include, where applicable, any undispute See attachment.	OMS: ed amouni attributable to previously executed Construction Total Deduct (\$11,288.00)	Change Directives)
The original Contract Sum was		\$ 12,902,314.00
The set change by previously sutherized ( The Contract Sam prior to this Charge O		0.00
The Contract Sam will be decreased by th	is Change Order in the amount of	\$ 12,502,314.00 \$ 17,288.00
The new Contract Sum including this Chu	inge Order will be	\$ 12,891,026.00

The Contract Sum will be decreased by this Change Order in the amount of The new Contract Sum including this Change Order will be The Contract Time will be unchanged by Zero (0) days. The date of Substantial Completion as of the date of this Change Order threefore is May 29, 2015

1141

3-6-14

DATE

NOTE: This Clauge Order does not include changes in the Contract Sam, Contract Jime or Guanateed Meximum Poier with force antionized by Construction Compa Directive until fan case and time have been agreed appen by both the Owner and Contractor, in which does a Camage Orde is executed to supercode the Constructural Change Mirective. NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ACI/Boland, Inc. ARCHIECT (Firm name)	Curites-Mance-Schulte, Inc.	Camdenton R-III School Edutrict OWNER (Firm name)
1421 E. 104th St., Suite 100, Kansas City, MO 64131	PO Box 233, Elden, MO 65026	172 Dare Bonlevard, Candenton, MO 65020
Connis Lawer	ADDRESS	ADORESS
BY (Signature)	BY (Signature)	BY (Signature)
Counie Laver		
(Typed name)	(Typed name)	(Typed name)

#### **Osage Beach Elementary** Camdenton R-III School District

#### Change Order No. 1

#### February 27, 2014

1.	Proposal Request #1	
	Change Food Service Subcontractor to Ford Restaurent Supply	
	in Columbia, Missouri,	Add \$1,450
		, 100 W 11400
2,	Proposal Rquest #2	
	City Requests: Add 3 door signs at 100B, 102C and 114C that	
	read "Fire Door - Do Not Block". Add knox box	Add \$404
		7400 <del>(</del> 767)
3.	Proposal Request #3 -	· · · ·
	Delete AWI 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
		740 90,040
5.	Proposal Request #5 -	
•••	Deduct for Interior door signage and exterior building letters.	(Devices) B45, (100)
	Bearder on themer down adhingto still extension pullining letters.	(Deduct \$15, 182)

Total Deduct (\$11,288)

PROPOSED CHANGE ORDER

No. 00002

Net Amount

\$230,00

\$117,00

\$22.76

\$29.98

\$404.74

PROJECT:

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

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

Proposal Request#2

Quantity

1.000

1,000

1.000

1.020

Unit

Total:

Unit Price

\$230.00

\$117.00

\$27.76

\$29.98

General Cor		PROPO	SED CI	IANGE	ORDEP
DATE: 11/16/20 TO: Gamden 172 Dare	13 fon R-III School District Boulevard	PROJECT; Osage Beach Ele Camdenton R-[1] Osage Beach, Mg	School Distri	ool at	No. 0000,
Canden	an, MO 65020	TITLE:			
ATTN: Kerry Di	ckermann	Ford Resturant \$	upply		
DESCRIPTION	F PROPOSAL				
em Description	at, upcharge to use Ford Food Se	Quantity	Units	Unit Price	Net Amount
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CURTIGB-MANES-SCHULTE INC.

P.O. Box 233 1211 Busiess 54 South Eldon, Missouri 65026 Phone: 573/392-6553 Fax: 573/392-4527

CURTIBS MANEB BCHULTE General Contract

DATE: 12/9/2018

ATTN: Kerry Dickermann

00002 H & O/Schultz Door - Picaus

Item Description

00003 install Knox Box

aboos CMS Sti Profit

60004 CMS Overhead BK

DESCRIPTION OF PROPOSAL

Camdenion R-III School District 172 Dare Boulevard

on Attached

TO:

CURTISS MANES SCHULTE, INC. 3.O. Box 233 1211 Business 54 South Eldan, Missouri 65026 Phone: 573/392-6553 Fax: 573/392-4527

Donilion h

Bob Brown



Curils Menes Schulte Construction Alte: Bob Brown

Date: 12/04/13

Project: Osage Beach Eternentery School

Location: 1241 Nichola Road Osege Beach, Mo. Architect: AC! Boland Architects

RE: Proposal Request #2 Pricing

Item #1 - Singage by others.

<u>lion #2 -- (1) each Knox Box, 2200 Serias destan vith recess mount and face</u> flange. Priced as Aluminum finish and no added options.

Kem #3- Civil work by others.

Item #2 Total <u>\$ 230.00 + Tax</u>

#### Sales Tex 7.613 % (if applicable)

Clarifications 1) item #1 and #3 as listed above excluded from our out n fe

Please visit our website <u>www.h-gashultzdoor.com</u> for valuable product, service, and industry news, including the recent raw material shortages and menulacturer prioring

#### Terms and Conditions

- Prices quoted are F.O.B. et/pping point, freight allowed to jobalta. No eales or use tax included. (This price or prices stated in this proposal are based on prices for component malarials, labor raise applicable to fabrication and freight raise in affect as of the date of this proposa). 1.
- Terms of payment. Not 30 days subject to cradit approval at three of order with no retenilion withheid, Past due accounts are subject to 1-172% per trachts service charge. 2

H&G/Schultz Door reserve the right to add  $\pi$  surcharge to any involve paid with a credit card. З,

- Delays in ordering, shipping, etc. may result in additional costs. See attached Terms and Conditions numbered 1-21. 4.
  - 11835 Lacidand Road, St. Lotia, Missouri 63146 Phone: 314-432-8166 Fax: 314-432-0649

Page 1 of 3

Rev. Oct. 1, 2013

> ₩

Rev. Oct. 1, 2013

Dave Briagles, AHO

12/4/13



- H&QRS/lutiz Door policy is not to secept any material keluma except for detective meteriat or a selese addering error. All material purchased from H&Q/Schultz Door is considered special order meterial and may not be returned for credit. Excess material purchased by the buyer is the buyer's responsibility. 14. HRG/Kr
- In the event any of the melericite supplied by NEG/Schultz Door are incorrect or deficitive, the liability of H&G/Schultz Door for the incorrect or deficitive material is limited to the replacement or repair of the defective material and not for any indicating or concessional advances sufficied by Owner/Contractor or a third party. HEG/Schultz Door must be notified at any product defects on theores meterials prior to inductive any any of the prior the collision or replic or replica any defective or incorrect products. HEG/Schultz Door will not be mapposited for any back charges from Owner/Contractor or a third party for the capit, replacement, or ontside or any back charges from Owner/Contractor or a third party for the capit, replacement, or ontside on any products unless specifically agreed to in writing prior to the performance of the work.
- In the event HEGISchultz Door ships malazials to Owner/Contractor under the terms of this Proposal and Owner/Contractor accepts such materials, and, at a fater date, Owner/Contractor and HEGISchultz Door fail to enter into a final contract for the shows-referenced project, Downer/Contractor shell bay HEGISchultz Door for all materials shipped and accepted by Owner/Contractor and for any Bablity stating from any malacials placed on order at Owner/Contractor's instructions at the prices contained in this proposal. 16.
- 17. H&G/Schulz Door dogs not include class, clazing, hardware or installation unless noted
- This proposal is contingent upon credit approval from H&C/Schutz Door. H&C/Schutz Door reserves the right to approve or refuse credit to the Owner/Contractor based on H&C/Schutz Door determination of recell worthhese. If H&C/Schutz Door is unwilling to approve oradit to the Owner/Contractor and other perment arrangements cannot be agreed by the parties this proposal will be considered null and vold. 18.
- Reasonable doubt of the Owner/Contractor's financial responsibility shall entitle H&G/Schultz Door to dop or dealine shipment, uniti Owner/Contractor has satisfied H&G/Schultz Door of its financial responsibility. 10.
- Unless otherwise specified our prices are based on the customer supplying us with one complete set of plans, specifications and all addends <u>at No Cherce</u>, for preparation of shop drawings and echadules for exproval. 20,
- 21. All product lead times are estimated and based on historical average. Actual lead times may vary and are not guaranteed. H&G/ Solutit: Door

Name of Company; Accepted By:

Date

12/04/13 See attached Terms and Conditions numbered 1-21. 11635 Leckland Road. St. Louis, Missouri 63146 Phone: 314-432-8188 Fax: 314-432-0849

Page 3 of 8

Dete:



- 5. This Proposal is vold if not socepted within 30 days. Acceptance terms are reaching a macculated copy of this proposal or an Owner/Contractor's executed purposes order with mutually agreed upon terms.
- Đ. For purposes of this Proposal, the entity accepting this Proposal shall be referred to as the
- H&GRSchultz Door is not responsible for providing any related or unrelated products that may or may not be made of similar metantisks to those bring bid unless epecifically indicated, but is only responsible for providing of the specific large size and in the Proposal at the quoted products, for unlear, in the event the terms of the final construction documents for the above project differ from genericitations, the terms of the final construction documents for the above project differ from any construction of the final construction documents for the above project differ from Proposal, H&GRSchultz Door is only required to perform under the terms of final construction documents. The performance the terms of final construction documents. The perform under the terms of final that the terms of final construction document. The performance this Proposal and the time terms of the final construction project and the terms of the final construction document. The performance this Proposal states the terms of final terms of the final construction postform to be the server of final construction documents. The perform the barries of the performance this Proposal and the terms of final construction for the performance the server of final construction for the final construction postform to be the server of final construction terms of the performance the server of final construction for the final construction for the the server of final construction for the server to the final terms of this Proposal server basel based for the server based the server the server of final construction for the server based the server the server of final construction for the server based the server the server of final construction for the server based the server the server of final construction for the server based the server the server of final construction for the server based the server the server of final construction for the server based the server the server of final construction for the server based the server the serve 7.
- 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. B.
  - H&G/Schultz Door is not responsible for any product listed only on Machanicel or Electricel 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 wither consent of the other party. 10
- The failure of sither party to this Proposel to insist upon the performance of any of the terms and conditions of this Proposel, on the walker of any breach of any of the terms and conditions of this Proposel, shall not be constructed as thereafter walking any such terms and conditions, but the same shall continue and remain in full force and effect as it no such forbactance or walker had 11.
- occurred. H&G/Sobultz Door shall not be responsible for olivina analog out of Improperty drawn blueprinte, plane, excellationes, anchitectural drawings or the acits or failure to act of the Cware/Contractor, other contractores, subbanitractors, engineers, architects, material adoptiers or other agents or employees of the Owner/Contractor, not shall H&G/Sobultz Dar be responsible for dramages to persons or property accessioned by the Owner/Contractor other contractors, subcontractors, engineers, anotheria, material suppliers or other agents or other contractors, subcontractors, engineers, anotheria, material suppliers or other agents of the Owner/Contractor, anglesers, anotherial, material suppliers or other agents of the Owner/Contractor, intrins from, and shall indemnity H&G/Sobultz Door subsets al clears, demands, sellorse, ourses of acits, conte, dramages, losses, and expenses, including, but not timited to, others atting out of test portia or innorme, blane artising out of the Juny or desh to any param, oliving atting to the fails of the paragraph, including judgments and reasonable attionage is any causes enumerated in the paragraph, including judgments and reasonable attionage is any subsets of the paragraph, including judgments and reasonable attionage is any atternees the subset of the paragraph. 12.
  - 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 attorney's fee.

Sas attached Terms and Conditions numbered 1-21. 11635 Lackland Road, St. Louis, Missouri 63146 Phone: 314-432-5186 Fax: 314-432-0549

Pega 2 of 3

Rev. Oci. 1, 2013

No. 00003

PROPOSED CHANGE ORDER

	<u>N</u> 5	LIR TIBB ANEB CHULTE Total Contract
ļ	DATE:	12/19/2013
	<b>TO:</b>	Camdenton F 172 Dare Bou

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13.

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All Scheal District Camdenton, MO 65020

ATTN: Kerry Dickermann

DESCRIPTION OF PROPOSAL

nce Section 123216 - Menufactured Plastic-Laminate-Faced Casework - Omit the following in their entirety:

AWI Certification

TITLE:

PROJECT-

Osage Beach Elementary Schoo

Candenton R-III School District Osage Beach, MO

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

Description " Onle AWI Labels and Certific		۰.		•	Quantity 1.000	 Units	'Upit Prfce (53,500.00)	Net Amoun (\$3,560,00)
						Total:		(\$3,500.00)

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

15.



Manes		÷	OFFICE: (573) 816-4354	· · · · · · · · · · · · · · · · · · ·	FÁX # (8
100/00LD			NAME OF A	TWEHOUS EXCAVATING	CO., INC.
<u>SCHULTE</u>				Excevating Contractor . Roads . Lake	es · Rock Blasting
General Contractor	DDODOCTO OT O			8514 LIBERTY ROAD - JEFFERSON CIT	Y, MISSOURI 65101
	PROPOSED CHAN	VGE ORDER	,	An Equal Opportunity Employ	yer
DATE: 2/19/2014	PROJECT:	No. 00005			· ·
TO: Camdenton R-III School District	Osage Beach Elementary School		Tabaura 40		
172 Dare Boulevard	Candenton R-III School District Oszge Beach, MO		February 18,	2014	н. 
Camdenion, MO 65020				•	•
	TUB-1-1 Transformer (Second				The second s
ATTN: Kerry Dickemann	PR #4 - Lift Station Lift Chamber		Mr, Bob Broy		
DESCRIPTION OF PROPOSAL			Project Mana Curtis-Manas	ger Schulte	
			1211 Busines	s 54 South	
As per PR #4, dated 2/7/14, provide labor, equipme chamber design, addition of a concrete manhale, d	féléjión of the woter line blow off occombly on	to the retention	Eldon, Missor	rt 65026	
clean out vault at the end of the retention chamber	per the City of Osage Beach request.			ch Elementary School	
Item Description	Quantity Valts Val	it Price Net Amount	Proposal	Request No. 4	
60001 Twebow Exervating -See Attached	1.000 \$	\$4,750.00 \$4,750.00	Dear Mr. Brow	va,	
0000Z CMS SK Overhead		\$380.00 \$330.00	With repard to	Proposal Request No. 4, the cost to make the chang	or outilized in \$4 200.00 May
00003 CMS B% Profit	1.050	\$410.00 \$410.00	breakdown is	as follows:	es o a conteo 15 \$4,750.00. 10e
·	Total:	EE E 40 00		laber de une es	
	Loiac	\$5,540.00		Labor \$3,453.00 Equipment (\$61.00)	
				Materials 51,358,00	
				Tatal \$4,750.00	
			if you have an	questions, please feel free to contact me.	
			Sincerely,		
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			Rendall L. Twe	hous	
			Vice President		1. A 1.
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CURTIBE-MANES-SCHULTE.INC.	2	14			
P.O. Box 233 Bob 1211 Business 54 South	Brown	i)			
Eldon, Missouri 65026					
Phone: 573/392-6553 Fax: 573/392-4527					
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Lip-Sing 🛡					
		A			
			Bob Brown		
Egetas CURTIBS			Bob Brown		
Epitan Curtibs Manes			From;	G∎ny Grosse <garyg@zigiinsigns.com></garyg@zigiinsigns.com>	
Egetas CURTIBS			From: Sent:	Wednesday, February 19, 2014 9:09 AM	
Epitan Curtibs Manes	PROPOSED CHAN	ICE OPDER	From;	Gery Grosse «gary@ziglineigas.com» Wednesday, February 19, 2014 9:03 Ah Bab Brown credit for deisted Items in contract date	
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Epicka a Epicka a Epicka a CLIRTIDS MANES BCHULTE General Contractor Candenton R-III Scitcol District 172 Dare Boulavard Candenton RAII Scitcol District 172 Dare Boulavard Candenton, NO 65020 ATTH: Kerry Dickemann DESCRIPTION OF PROPOSAL As por PR #5, dated 21/11/14, provide credit for eli fat metal fatters on the front of the building. Item Description	PROJECT: Ceage Beach Elementary School Candenter RAII School District Okege Beach, NO statement of the statement of the school of the signage thor and meterial to delate the interior room all Quantity Units Units 3,500 (013)	No. 0000	From: Sent: To: Subject: Bob- I hope this is what you Original Contract amou Credit - Interior slenger Credit - Interior slenger Credit - Applicable labo Revised Credit - Applicable labo Revised Credit - Applicable labo Revised State Revised Credit - Applicable labo Revised Credit - Applicable la	Wednesday, February 19, 2014 9:09 Ah Bob Brown credit for deleted items in contract dat needed nt 	4 kd 11/29/2013 
Epicka a Epicka a Epicka a CLIRTIDS MANES BCHULTE General Contractor Candenton R-III Scitcol District 172 Dare Boulavard Candenton RAII Scitcol District 172 Dare Boulavard Candenton, NO 65020 ATTH: Kerry Dickemann DESCRIPTION OF PROPOSAL As por PR #5, dated 21/11/14, provide credit for eli fat metal fatters on the front of the building. Item Description	PROJECT: Ceage Beach Elementary School Candenter RAII School District Okege Beach, NO statement of the statement of the school of the signage thor and meterial to delate the interior room all Quantity Units Units 3,500 (013)	No. 0000	From: Sent: To: Subject: Bob- I hope this is what you Original Contract amou Credit - Interior slenger Credit - Interior slenger Credit - Applicable labo Revised Credit - Applicable labo Revised Credit - Applicable labo Revised State Revised Credit - Applicable labo Revised Credit - Applicable la	Wednesday, February 19, 2014 9:09 Ah Bob Brown credit for deleted items in contract dat needed nt 	4 kd 11/29/2013 
Epicka a Epicka a Epicka a CLIRTIDS MANES BCHULTE General Contractor Candenton R-III Scitcol District 172 Dare Boulavard Candenton RAII Scitcol District 172 Dare Boulavard Candenton, NO 65020 ATTH: Kerry Dickemann DESCRIPTION OF PROPOSAL As por PR #5, dated 21/11/14, provide credit for eli fat metal fatters on the front of the building. Item Description	PROJECT: Ceage Beach Elementary School Candenter RAII School District Okege Beach, NO statement of the statement of the school of the signage thor and meterial to delate the interior room all Quantity Units Units 3,500 (013)	No. 0000	From: Sent: To: Subject: Bob- I hope this is what you Original Contract amou Credit - Interior slenger Credit - Interior slenger Credit - Applicable labo Revised Credit - Applicable labo Revised Credit - Applicable labo Revised State Revised Credit - Applicable labo Revised Credit - Applicable la	Wednesday, February 19, 2014 9:09 Ah Bob Brown credit for deleted items in contract dat needed nt 	4 kd 11/29/2013 
tyrida a CURTIBIS MANES BCHULTE General Contractor General Contractor Candenton, Nol Soco Candenton, Nol So	PROJECT: Ceage Beach Elementary School Candenter RAII School District Okege Beach, NO statement of the statement of the school of the signage thor and meterial to delate the interior room all Quantity Units Units 3,500 (013)	No. 0000	From: Sent: To: Subject: Bob- I hope this is what you Original Contract amou Credit - Interior slenger Credit - Interior slenger Credit - Applicable labo Revised Credit - Applicable labo Revised Credit - Applicable labo Revised State Revised Credit - Applicable labo Revised Credit - Applicable la	Wednesday, February 19, 2014 9:09 Ah Bob Brown credit for deleted items in contract dat needed nt 	4 kd 11/29/2013 

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CURTIGG-MANES-SCHULTE, INC. P.O. Box 233 1211 Business 54 South: Bidon, Missouri 65026 Plione: 573/592-4527 teptime:

March 10, 2014

**Board of Education** 

**Bills Paid Early** 

		1	
VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Ameren Missouri	<b>OBE Electric</b>		31.95
Ameren Missouri	OBE Electric	-	3,742.14
Total Ameren Missouri			60° VZZ E
AT&T	OBE Phone		227.12
AT&T	HDE Phone		220.20
AT&T	JJC Phone		172.45
AT&T	Horizons Local / Campus Alarms		491.27
Total At835. Same and a second s			1,111.04
AT&T Mobility - Maint Cell	Mobile Internet Service for SRO		172.50
Total AT&T Mobility Maurreel			172.50
Charter	District Local & Long Distance		350.36
Charter	District Local & Long Distance		694.76
Total Charter 4			1,045.12
City of Camdenton	Horizons		26.94
City of Camdenton	Campus		5,773.30
Total City of candenton	and the second second		5,800,24
City of Osage Beach	<b>OBE</b> Water		174.86
total Giyor Osare Beach			a state of the second
Co-Mo Electric Cooperative Inc.	HDE Electric		6,966.39
Total Co-Modientic Cooperative Inc			6,966.39
Sneed B. Collard III	Book Order	404-9896	350.00
Total Sneed B, Collardilli Shire and			250.00
Sunrise Beach Water System	Water HDE		418.20
Total Sumise Beach Water System			418 0
The Food Bank for Central & NE MO	Camdenton R-III Buddy Packs		180.00
Total The Bood Bank for Central KINEMO			00.07

Board of Education	Check Preview Report			Aarch 10, 2014
VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT	
A-B Rental & Sales	Bolts		16.00	
A-B Rentzi & Sales	Saw Repair	110-9302	30.75	
A-B Rental & Sales	Hoor Scrubber Repair	800-9580	65.00	
A-B Rental & Sales	Drain Hose Assembly	800-9579	73.80	
A-B Rental & Sales	TS Fast Rubber Repair	800-9578	50.00	
Total A-B Restal & Sales			265.55]	
ACI/Boland	Project 3-14013.00 Secure Entry		5,194.00	
Total AC/ Boland to a / a		272 68 152	S194.00	
ACT	EXPLORE Interpretive Reports	810-9567	1,239.00	
Total Act of the State State			1,234.00	
Advantage Systems, Inc.	Printed Envelopes	107-9410	103.00	
Total Advanture Systems, Inc.	为144 的复数使用的名词复数的 144 的复数		263,00	
AED Superstore	Powarheart AED	105-9706	1,595.00	
Total ALD Superstone		538 S (2)	1.191.00	
Ahera Specialist, LLC	Monthly Management Plan		100.00	
Total Abers Specialist, LLC.			100.00	
Airgas - Mid America	Supplies	110-9590	555.20	
Tetal Artist i Mill Anerica (1988) Autority (1982)			555.20	
Al Scheppers Motor Co., Inc.	Parts		\$79.23	
Al Scheppers Motor Co., Inc.	Seal		<b>B3.40</b>	
Al Scheppers Motor Co., Inc.	Credit Core, Turbo		<b>{1,611.56}</b>	
Al Scheppers Mator Co., Inc.	Parts		300.08	
Al Scheppers Mator Co., Inc.	Parts		670.15	
Al Scheppers Mator Co., Inc.	Heater		42.59	
Al Scheppers Motor Co., Inc.	Switch		99.38	
Al Scheppers Motor Co., Inc.	Switch, Heater		55.12	
Al Scheppers Motor Co., Inc.	Parts		615.62	
Al Scheppers Motor Co., Inc.	Lights		240.81	
Al Scheppers Motor Co., Inc.	Parts		289.82	
Al Scheppers Motor Co., Inc.	Credit Warranty		(345.12)	
Al Scheppers Motor Co., Inc.	Credit J Joints		(27.86)	
Al Scheppers Motor Co., Inc.	Credit Kit		(309.96)	
Al Scheppers Motor Co., Inc.	Credit Damaged Core		(200.05)	

Soard of Education	Check Preview Report	March 10, 2014
Al Scheppers Mator Co., Inc.	Core Credit	(350.60)
Al Scheppers Motor Co., Inc.	P/Brk Switch	113.71
Al Scheppers Motor Co., Inc.	Parts	158.30
Al Scheppers Motor Co., Inc.	Parts	1,579.78
Al Schappers Motor Co., Inc.	Parts	835.97
Al Scheppers Motor Co., Inc.	Parts	112.33
Al Scheppers Motor Co., Inc.	Parts	178.07
Al Scheppers Motor Co., Inc.	Parts	95.10
Al Scheppers Motor Co., Inc.	Shop Tool	13.50
Al Scheppers Motor Co., Inc.	Paris	857.30
Al Scheppers Motor Co., Inc.	Parts	200.32
Al Scheppers Motor Co., Inc.	Parts	11.76
Al Scheppers Motor Co., Inc.	Adapter	82.37
Al Scheppers Motor Co., Inc.	Parts	1,721.97
Al Scheppers Mater Co., Inc.	Parts	1,768.82
Al Scheppers Motor Co., Inc.	Parts	65.92
Al Scheppers Motor Co., Inc.	Parts	547.89
Al Scheppers Motor Co., Inc.	Parts	455.94
Al Scheppers Motor Co., Inc.	Parts	255.66
Al Scheppers Motor Co., Inc.	Parts	48.82
Al Scheppers Motor Co., Inc.	Parts	75.20
Al Scheppers Motor Co., Inc.	Parts	10.80
Al Scheppers Motor Co., Inc.	Nicrophone	35.00
AlScheppers Motor Co., Inc.	Parts	1,042.02
Al Scheppers Motor Co., Inc.	Parts	1,189.06
Al Scheppers Motor Co., inc.	Parts	90.43
Total A Scheppers Motor Co./ Inc.		15.549.74
AUCE Training Institue	2 Day Training - Officer C Williams	703-9790 495.00
Total ALICE Trajales Institut	THE REPORT OF THE PARTY OF THE	498.00
Anderson's	Pencils	405-9115 147,41
Anderson's	. Pencils	406-9113 90.97
Anderson's	Sample Prom Invitations	873-7821 S.00
Tetal Anderson & china and a state		241.50
Andy Mark, Inc.	Supplies	105-9502 342.10

Board of Education	Check Preview Report		Man	ch 10, 2014
Antal Andy Mark Inc. 22 States (Jane 1999)			111 942 X0	
Angela's Catering	Catering Spring Tea	107-9555	398.13	
Total Angela a Catering			344.18	
Apperson	Testing	105-9547	194.38	
Total Appendix 1 (1997) 1997 1997		ALC: NO PERSONNEL	194.98	
AVG Technologies USA, Inc	1 Year Renewal Anti-Virus Business	805-9416	5,060.00	
Total AVG Technologies USA, Inc.			3,050,00	
BBH Photo	Glossy Photo Paper	110-9242	59.54	
BBH Photo	Digital Camera & Accessories	106-9646	1,264.25	
Total BAH Photo		2012年1月1日日本	1, 228, 74	
Badge-A-Minit	Bødge Parts	106-9526	572.40	
Total Sales A fileti		GHARING LOT	872.40	
Bales Construction Co., Inc.	HDE Renovations		44,434.25	
Tenal Bates Construction Co., Inc Const.		()。()。()。()。()。()。()。()。()。()。()。()。()。(	34,434,75	
Balfour	Diolomas	105-9120	960.12	
Ballour	Diploma Covers	105-9120	1,653.46	
Total Barlour ( 1997) ( 1997) ( 1997) ( 1997)		3. 24. 44. 5	之與法解	
Barnes & Noble, Inc.	Books	404-9206	68,97	
Barnes & Noble, Inc.	Books	108-9554	157.96	
Dated Decrets & Jobbs Inc.	iss is a state of the second second	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	10122A.94	
Beern, Samuel E	Reimbursement		44.80	
Total Result Server Lat. 79.00		er statet		
Beroco Printer Froducts	toner	402-9545	374.00	
Beroco Printer Products	Toner	105-9261	319.00	
Beroco Printer Products	Photo Conductor Kit	105-9385	36.00	
Beroco Printer Products	toner	110-9922	115.00	
Beroco Printer Products	Toner	110-9923	146.00	
Beroco Printer Products Beroco Printer Products	Toner	105-9746	157.00	
	Toner	105-9720	172.00	
Beroco Printer Products Beroco Printer Products	Toner	403-9537	87,00	
	Toner	105-9542	76,00	
Beroco Printer Products	Toner	105-9540	415.00	
Beroco Printer Products Beroco Printer Products	Toner	110-9615	246.00	
Beloco Munter Modella	Toner	408-9585	93.00	

Board of Ed	ucation	Check Preview Report		March 10, 2014
Beroca Printer	Products	KP78	110-9760	82.00
Beraca Printer	Products	Toner	405-9517	115.00
Beroco Printer		Toner	402-9882	473.00
Total Bereco /	inter Produces			2,417.00
Birthways, Inc.		Empathy Lungs	110-6037	844.95
		· 14-14-14-14-14-14-14-14-14-14-14-14-14-1	al [1] [2] [2] [2] [3] [3] [3] [3] [3] [3] [3] [3] [3] [3	844.95
Bledsoe Autom		Tiras	110-9363	875.82
Bledsoe Autom		Taw #0		364.00
	Wtomothy 5m	A CONTRACT OF STREET, S	「「な大い」の「ここ」	1/210 12
Blick Art Mater		Art Supplies	105-8713	67.05
Blick Art Mater		Silk Scarves	105-8710	77.76
Blick Art Mater	as	Oil Set	105-8709	58.4B
Total Sikk Art			NUMBER OF STREET	203.29
Bootlegger Bootlegger		Sub Sandwiches Sub Fandwiches	873-5445	126.00
			873-9795	132.00
Bootlegger Bootlegger		Sub Sandwiches Sub Sandwiches	873-9800	126.00
Bootlegger		Sub Sandwiches	873-9386 873-9577	126.00 126.00
Total Bootlegg		Sub Santaviches	8/3-33//	2000
Bowling Electric		Toggie	20121042403260252400	11.50
Bowling Electric		Mater		180.00
Bowling Electric		Repair Kit	800-9489	284.20
Total Bouting I			NEXTERNAL STREET, STRE	425.70
Bradley, Mike		JV BBall Official	873-9676	113.60
Total Bradley /	Without the state of the state of the	AND A DESCRIPTION OF A	NOR THE REP. CO.	1.213.00
Brizendine, Chri		N B Ball Official	873-9680	155.00
Total Brittendie			1. 1. <b>1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.</b> 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
Buffalo High Sci		Wresting Tournament Fee	873-9397	150.00
Total Ratifico H	th school of the second second			150.00
Surnatt, Jaremi	ab	Girls BBall Security	873-9670	80.00
Total Bursiett, J	eren en statut	TATISTIC REPORT AND	1997 - 1997 - 1997	90.40
Burns, Christina	G	Reknbursement		44.60
TOTAL BALLET & CR	notical &	an esta constant for the second		44.80
Burtin, Macy Jo		C.N.A. Test Fee	110-9605	65.00

Board of Education	Check Preview Report		March 10, 201
Total Burlin, Many Million States	DUNCK STOLEN STOLEN		45.00
Busen, Evan	Baskatball Official	873-9499	100.00
Total Billion, Even			100,00
Butcher Shap LLC	Meat for Community Ed Wine Pairing	110-9627	51.24
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 Lavel Support	402-9558	135.46
Butcher Shop LLC	Lunch for DRI Principal Interview Team	700-9748	00.68
Butcher Shop LLC	Lunch for Teaming	410-9745	175.00
Total Butcher Shop LLC ;			727.64
Camden County Clerk	Estimated Cost of 4/8/14 election		22,074.20
Total Currelen County Clerk		the state of the	22,074,20
Camdenton Steel Supply, Inc.	Metal	110-9106	73.51
Ictal Candeman Shall Supply, Inc.		<b>建设,这个时间,并且</b> 有	<b>经长行31</b>
CARE Sales & Service	Butane	110-9481	12.50
Total CARE Seles & Service			12.50
Carter, Meredith	Occupational Therapy	410-9505	4,545.00
Total Carter, Moreelin		New Street and Street	3 4 545 00 F
Casey's - Comdenton	Pizza	105-9544	20.00
Casey's - Camdenton	Pizza	107-9451	23.50
Total Cases & Caridenton		A PALANCE	200000000000000000000000000000000000000
CDW-G Computer Centers, Inc	USB Davice Server	805-8962	75.45
DW-G Computer Centers, Inc	Wireless Adapter Kit	805-9091	75.47
DW-G Computer Centers, Inc	Uitraportable AC Adapter	805-9480	307.93
DW-G Computer Centers, Inc	MeMo Pads	805-9727	1.916.40
DW-G Computer Centers, Inc	Projector	805-9674	423.79
CDW-G Computer Centers, Inc	VGA Adapter	805-9658	29.67
DW-G Computer Centers, Inc	Laser let Printer	805-9420	1,286.01
DW-G Computer Centers, Inc	Kanguru Presenters Mouse	805-6898	48.49
CDW-G Computer Centers, Inc	Computer Supplies	803-9091	67.75
CDW-G Computer Centers, Inc	Tabletop Projection	805-9126	96.59
CDW-G Computer Centers, Inc	Lasetlet Color Printer	805-9472	395.01
Fotal CDW-G Computer Centers, Inc.	Laser Jer, CORT Printer	CUC-9472	393.01 H (2)242/224
Cenergistic	March Fee		10.300.00

Board of Education	Check Preview Report		March 10, 2014
Total Contraction	100 C 100		300.00
Cengage Learning	Textbooks	110-9298	250.60
Cengage Learning	Textbooks	110-9103 2	263.00
Cengage Learning	Textbooks	116-9102 4	480.00
fotal Cempage Learning	ALC: NOT A CONTRACT OF A		
Central Armoreo Transport	Delivery/Pickup Deposit		148.40
Total Central Armonet Transport	Lo de la company	2	148,40
Central States Bus Sales, Inc.	Light Turn Signal		27.08
Central States Bus Sales, Inc.	Arm Cross		138.76
Central States Bus Sales, Inc.	Shop Supplies		778.53
Central States Bus Sales, Inc.	Bus Parts		213.62
Central States Bus Sales, Inc.	Ghre		13.58
Central States Bus Sales, Inc.	Auxiliary Fan		299.88
Central States Bos Sales, Inc.	Bus Parts		288.54
Central States Bus Sales, Inc.	Stop Arm		175.00
Central States Bus Sales, Inc.	Credit - Bearing, Door, Bode		269.06]
Total Central Spates Sus Seles, Inc.			728.31
Chicago Brothers	Pizza		255.00
Chicago Brothers	Pizza	105-9809	76.50
Chicago Brothers	Pizza	106-9749	51.00
Total Change Brothers			362.50
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 Application - March 2007 - Application - Market Country - Market	Shop Towels	110-9314 Schwarter Manager (2007)	45.31 CS27001
Total Cinter Corporation 10925			179,44
Cintas Corporation #379	Uniforms		274.44
Cintas Corporation #379	Uniforms		281.54
Cintas Corporation #379	Uniforms		281.54
Total Cleans Corporation #379	e de la company de la comp		437.52
City Lighting Products Inc.	Builds Teamingtonics Security International		935.80
City of Candenton	STATISTICS AND ADDRESS OF ADDRESS ADDR		115.00
City of Candenton Total City of Candenton	Reimbursement	12.	561.82
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Board of Education

Chack Preview Report

March 10, 2014

lafiln Medical Equipment otal Clariff Medical Equipment 17 (2015)	Dinomap Pro 400 Monitor	110-9292	1,065.00
	STATES AND A STATES	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	CART 022 00 1
MSRA	Soccer Raferee Assigning Fee	873-9581	248.00
NI CHURAL LA SACARD PLANA			(法244.00)
ollins, J.R.	8asketball Official	873-9457	120.00
College LR.			120.00
opy Products, Inc	Standard ink	700-9342	455.00
dial Copy Products, Inc.			ASS (156.00)
ulligan	Water Cooler		6,95
uligan	Bottled Water		33.50
ata Culture 2012 State 12, 2012 State			40.41
ulver's	Custard Cakes	205-9522	38.67
and Colver a second second second second	The second s		ST: 10.07
urtiss-Manes-Schulte, Inc.	OBE Construction		63,184.17
Carting Manuel Scholts, Inc.		1111-11-11-11-11-11-11-11-11-11-11-11-1	1205,164.17
ansas City Audio-Visual	Projector	805-9295	2,147.00
aceas City Audio-Visual	Insta-theater	700-9473	559.00
Self man (20) Alexandria and self 200		Sector of the sector	2 705.00
eeth, Kristopher	Security	873-9502	80.00
Hall Keep The Company of the Company of the			B
elvin Electronics	Paper	107-9437	105.92
that Kentrin Electronici 2007 1 3 anis 200	a la construction de la construction	10 P. 10 10 10 10	204.92
O Manufacturing, Inc.	Swivel, 3/8" boom		35.88
O Manufacturing, Inc.	Labor rate bill		189.00
tial KO Marginethering Inc	SE BAR STAT		A 1929 141
roger - High School	15 Supplies	108-9517	74.78
oger - High School	Wrestling senior night	873-8789	41.50
tal Kroger - High School 1997 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NEW AND AND A STREET AND A STREET	S. C. SALENCE	Falls 28
ozer - Middle School	HS Ufaskills	410-9518	38.66
roger - Middle School	MS Lifeskills	410-9426	51.61
roger - Middle School	HS Lifeskills	410-9519	21.35
And Krouer - Middle Scheels	In the second	Self-Television	San Triage
urt, Kathy L	Supplies for tea		149,47
tal Kort Kathy L. Star (J. Star )	wa printa 107 LCC	Contraction from all and a structure of a Darbara	143/47

Board of Education	Check Preview Report	March 10, 2014
L&R Specialities	Low fire clay	105-8559 805.00
Total LAA Specialities		808.00°
Laciede Electric Cooperative	Bus Barn	3,006.66
Laciede Electric Cooperative	Vo-Tech	4,218.39
Laciede Electric Cooperative	Elementary	13,765.79
Laclede Electric Cooperative	Elementary	1,749.77
Lacle da Electric Cooperative	Administration Bidg.	1,814.24
Lacle de Electric Cooperative	Old Maintenance Shed	18.00
Lacle de Electric Cooperative	Hawthorn/0R	16,761.30
Lacle de Electric Cooperative	Horizons	1,368.57
Laclede Electric Cooperative	Horticulture	82.13
Leciede Electric Cooperative	Horticulture	786.49
Laciede Electric Cooperative	New Maintenance Shed	1,615.75
Laclada Electric Cooperative	LCTC Lift Station	16.20
Laciede Electric Cooperative	Well - Ball Fields	438.28
Laclede Electric Cooperative	High School	7,091.00
Laciede Electric Cooperative	High School	6,289.00
Laciede Electric Cooperative	High School	6,456.00
Laclede Electric Cooperative	High School	12,590.48
Lacie de Electric Cooperative	Lift Station	37.90
Laclade Electric Cooperative	Practice Field	75.00
Lacie de Electric Cooperative	Baseball Field	192.25
otal Latiede Electric Cooperatives		A STATE AT A TALL
Lake of the Ozarks Woodcarving Club	Materials for class	36.00
otal Late of the Disk of Woldsaming Out		36.00
Lake Printing Company	Recruitment brochures, etc.	700-9447 1,158.00
Intel Lake Printing Conversion States		1.158.001
Lake Regional Health System	9 AHA Heartsever CPR AED Cards	550-9563 45.00
retal Case Reported Heater Systems 7 223		14500
Lake Regional Occupational Medicine	Lab charge	207.25
Lake Regional Occupational Medicine		500-9528 150.00
four Lake Region of Occupational Manadates		A CONTRACTOR OF A CONTRACT
Lake Sun / Advertising Dept.	Secure Entry Ad	700-9585 95.75
feral Data Sec / Advertising Dept.		A

Board of Education	Check Preview Report	March 10, 2014
Lake Winlectric	T/R+Jug spring conn	121.79
Lake Winlectric	EC\$R30 600V	6.82
Total Late Winlestor.		
Lakeland Oil	Heating	\$,385.59
Lakeland Oli	Heating	2,675,89
Lakeland Oli	Diesel	2,427.61
Lakeland Oil	Gas & Diesel	24,583,16
Total Lakeland OB		5.072.25
Lakeshore Learning Materials	Math supplies	408-9143 114.42
Total Librations Learning Alexanders a		5 cr 2 cr
Lapayre, Kim B	Reimburse for supplies	105-9878 15-50
Total Laborrie, Kim &		100.50
Laurie Marine & Sporting Goods, Inc	Parts	110-9321 133.42
Total Linese Marine & Sporting Goods, Inc.		111.41
Lawrence, Jm	Official - IV/V Boys BB	873-9500 133.20
Yotal Lawrence, Hot		189.20
Learning A-Z	Renewal	106-9597 284.85
		ALL ALL ALL A PRACE
Lepper, Nathan	Official	873-9675 100.00
Total Lagrant Mathematics		SALATING THE STATE NOT BOT
Lewis, Tristan	Reimburgement	110-9607 55.00
Total Lawry Trintan		10.100 Pt 10.00 Pt 10.00 Pt 10.00
Little Caesars Pizza	Pizza	873-9131 76.61
Yous Little Consen Pitter AV.	A CONTRACTOR OF A CONTRACT	A 1990 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -
Long-Ruggles, Becki D	B Travel - rental car	200.70
Long-Ruggles, Becki D	Meal reimb	82.98
Total Long Augular, Becki D.		A STATE OF STATE OF STATE
Lowe's	Supplies	110-9288 89.10
Lowe's	Batteries	800-9433 75.47
Total Loves & B. S. H. S. M. S. S. H. H. L. W. W.		MERCEN AND STREET LOAD TO
Mack. Andrea	Mileage/Meal reinbursement	157.40
TOTAL MARK AND IN THE REAL PROPERTY OF		15.21 (157.80)
MAEA	Spring Conference	700-9352 780.00
TOTAL MARA		780.00
A REPORT OF THE PARTY OF THE PA	And Provide Longing Contraction and a second state of the second state of the	A CONTRACTOR OF THE PERSON NAMED IN THE OWNER.

Board of Education	Check Preview Report		March 10
MallFinance	14-Mar-14 to 13-Jun-14	900.1	
Total h.	CONSTRUCTION OF STRUCTURE STRUCTURE		£1
MANHS	MANHS Conf Registration	105-9599 420.0	0
TOTAL BLANIN	the second s	420.0	0
Marshfield Band Boosters	Jr. High Band Festival	205-9553 82.0	0
Total Marindiad Band Bodeters 402		N: 50% - X - 1 - 1 (12)	<u>0</u>
Martin, Deanna	Reimbursement	127.5	
Coul Murdis Designed		- A. A. A. 127.5	<b>1</b>
MASA		700-8926 980.0	
MASA		700-7806 85.0	
TMASA CONTRACTOR			
Maschino, Shawn P	Mileage/Meal reimb	262.2	5
Total Manthing, Shown P. 1993, Street			£3
MASH		106-9441 10.0	
THE MASS STREET	and the state is a set of the set of the	10.0 M 10.0	
MaxBat, Inc	Bais	873-8894 197.4	
TOTAL CARENCE OF CARENCE	·····································	4	
Maynard, Forest		873-9774 86.0	
reful Martana, Rorent St. 18		P 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
McDaniel's Small Engine Inc.	Return	[130 0	
(stal MitDaniel's Small Englise Inc.		Ø 120.0	
McMaster Carr		105-9390 410.7	
McMaster Carr		106-9525 62.65	
McMaster Carr	Parts	106-9524 299.4	
Total MitMartin Cart		172 W	
McWhirter, Patricia	Reimburse travel	236.14	4
Vial McWhitter, Patricia		A	<u>í</u>
Mellencamp, Jeff		873-9669 100.00	
Mellencamp, Jeff	Official	873-9732 100.00	
Total Malankam D. Juff	2018年1月1日1日1月1日日日日日日日日日日日日日日日日日日日日日日日日日日日日	200.0	
Melloway, Cartis	Official - Wrestling	873-9454 138.00	
TOTAL MANAGEMENT CLUTCH CONSISTENCY AND AND		114.0	
MHC Kenworth	Seal-Oil	31.59	
Total Ming Kenvorth		C	1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (

Board of Education	Check Preview Report		March 10, 2014
Miller, Dustin H	Mileage	6	2.98
THE MINE DOUGH AND A STATE OF A STATE			2,58
Miller, Karen A	Toll bridge reimbursement		2.00
Total Millio, Rever R			2.50
Miller, Steve	Official - IV/V G BB		9.20
Total Miller, Store			9.20
Miller, Terrick	Official/Mileage	and the second	3.60
Total Miller, Terrick			5.50
Mills, Amy J	Mileage		7.65
Total Mills Amy 1 Missouri Rehabilitation Center	SECONDARY CONTRACTOR		7.54
Missouri Renabilitation Center Total Missouri Renabilitation Center St. 41	Speech Evaluation		7.00
MO - CEC			1.993
MO-CEC	Registration - LTravis		5.00
MobyMax	Teacher Pro License		5.991
True Monthant Store Provide State St	1 CACHER PYD LICENSE		9.00
MO-CASE	Spring Law Conf - NCotta, LTravis		6.00
	Microsoft and and an and a second sec	410-6996 25	0.00 02223
Morgan County R-II School District	Math conlest	403-9469 2	0.00
Total Mortan County 8-1 School District	March Contest		0.00
Morgan Music Service Inc.	Renk		4.75
Total Morant Multic Service Line			
MOSAC	SK Fun Run	105-9595 24	1923(A 0.00
Tetal MCSAC 7 19 10 10 10 10 10 10 10 10 10 10 10 10 10			100
MOTIming-Dennis Lickler	Timing system - Girls track		6.0D
Total MOTiming-Dennis Licksfor	NT ON THE SECTION AND		600
MSHA	MSHA Reg - Denise Alford		0.00
MSHA	MSHA Reg - Linda Sheriff		0.00
MSHA	MSHA Reg - Kathryn Callanan		0.00
MSHA	M5HA Reg - Roxanne tenBensel	410-9365 14	5.00
MSHA	MSHA Reg - Marcle Rollings	410-9354 20	0.00
Total MISHA			5.561
Nasco	Mail net.		4.36
Nasco	Valve supplies	410-9395 4	9.40

Board of Education	Check Preview Report		March 10, 2014
Nasco	Kettiebell	105-9504	275.67
Nasco	Game Ladderball	105-9504	140.17
Total Nation		THE SECOND STOLEN	34570.00
NCS-Springfield	Supplies	110-8586	756,88
NCS-Springfield	Supplies	105-8590	378.44
NCS-Springfield	Supplies	310-9316	307.06
NCS-Springfield	January Parts	110-8546	789.24
Tetal NCS Springfield	THE AND A THE A	CONTRACTOR OF STREET	2,231.62
NCTM	Membership & Additional journal	404-8301	150.00
Total NCTM			130.00
Neumayer Equipment Co	Firei pumb		223.20
Total Neumayer Equipment Co.	CLUB CONTRACT OF STREET	25. B. S.	229.20
Notris, Cheryi E	HS to Horizons mileage Jan		18.80
Total Norm, Charry E. 1997, 1998 A Street St.	and the state of the last	er de la company de la company	18.80
O'Quinn, Laura D	Valentine supplies		22.46
Total O'Quina, Laura D		· · · · · · · · · · · · · · · · · · ·	22.40
O'Rolly Auto Parts	Rebarn		(44.99)
O'Reilly Auto Parts	Absorbant 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, rad	110-8174	9.27
O'Reilly Auto Parts	System kit	110-8175	115.45
O'Belly Auto Parts	Mini lamp		2.15
O'Reilly Auto Parts	Swivel, air plug		17.37
O'Relly Auto Parts	Baltery clamps		19,95
O'Rellly Auto Parts	Draglink		167.49
O'Relly Auto Parts	Parts & supplies		325.33
O'Relly Auto Parts	Return		(13.22)
O'Reilly Auto Parts	Supplies		6.99
O'Relliy Auto Parts	Bulbs and Jamps		119.41
O'Reilly Auto Parts	Tie rod end		169.85
O'Reilly Asto Parts	Wiper blades		53.90
O'Reilly Auto Parts	Mobile power		44.99
O'Reilly Auto Parts	Reflex shock, gas magnum		193.60

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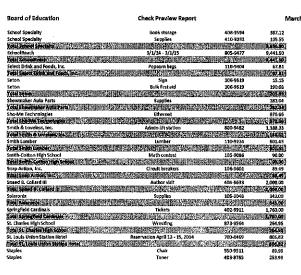
Board of Education	Check Preview Report		March D	0, 2014
O'Reilly Auto Parts	Battery	110-9303	116.53	
O Relly Auto Parts	Battery	110-8545	93.40	
O'Relly Auto Parts	Thermostat, gasket, radiator	110-9315	197.14	
O'Relly Auto Parts	Body fastener	110-9315	2.49	
O'Reilly Auto Parts	Sealed beam	110-8537	8.91	
O'Reilly Auto Parts	PVC valve, fue! hose	110-8537	3.73	
O'Reilly Auto Parts	W/P Gasket	110-8537	19.20	
O'Relly Auto Parts	Hose connect	110-8537	1.09	
O'Relly Auto Parts	Fuel hose, etc.	110-8537	14.18	
O'Relly Auto Parts	Coll wire, drill bits	110-8537	27.47	
O'Relly Auto Paris	Return	110-8545	(30.94)	
O'Relly Auto Parts	Micro-V Belt	110-8545	S6.74	
O'Relly Auto Parts	Micro-V Beit	110-8545	56.12	
O'Relly Auto Parts	Spark plug	110-8545	3.98	
O'Belly Auto Parts	Hose clamps	110-8545	18.90	
O'Relly Auto Parts	Wrench set, tri-pwr belt		43.13	
O Relly Auto Parts	Tailgate cable		29.98	
O'Reilly Auto Parts	Bulbs and lamps		30.61	
O'Relly Auto Parts	Radiator hoses		56.25	
O'Reilly Auto Parts	Tie rad end, gas magnum		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	
Total O'Rellin Auto Parts 21 12			2.42.7	
Occupational Therapy Solutions LLC	Occupational therapy - January	410-9411	525.00	
<b>Cotal Occupational Therapy Solutions</b>			AT 125.00	
Odyssey Ware	Summer school license (35)	805-9714	3,500.00	
Total Odynamy Ware	entre de la constant	UNITAR PASS	3 3,500.00	
Orschein	Mat, pellets	110-9232	210.91	
Orschein	Feed	110-9232	152.86	
Orschein	Shavings, feed, misc	110-9600	138.37	
Orschein	Hydraulic oli		39.99	
Total Orichida		A CONTRACTOR OF	542.19	

Board of Education	Check Preview Report		March 10, 2014
Otto, Mary	Mileage		37.60
Total Cross Mary, Cash State (1997) 2017	AND A CONTRACT OF A DESCRIPTION OF A DESCRIPA DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION OF A DESCRIPTION		37.40
Ozark Breads, Inc.	Deluxe	403-9541	139.98
Ozark Breads, Inc.	Secretarial meeting	700-9792	29.33
Ozark Breads, Inc.	ECSE Teaming	410-9562	27.98
Ozark Breads, Inc.	instructional Support	402-9253	27.98
Ozark Breads, Inc.	Instructional support	402-9252	27.98
Ozərk Breads, Inc.	Deluxe - Support day	403-9436	139.98
Total Orari Breads, fint. 7. 198 3. 199 3. 199			393.23
Ozarks Cona-Cola - 2048564	Beverages		31.40
Ozaries Coca-Cola - 2048564	Baverages		31.40
Total Ozarka Core-Cole : 2048564	the second s	117 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	67,80
Ozarks Coca-Cola - 2052200	Concessions		659.32
Ozarks Coca-Cola - 2052200	Concessions		445.00
Ozarks Coca-Cola - 2052200	Concessions		350.54
Total Courts Coce-Cold 2052200	Service States and Service	7#	1455.00
Ozarks Coca-Cola - 7006132	Beverages	402-9494	161.74
Total County Coce Cale +7006112		名。————————————————————————————————————	Sec. 24
Pancake House	Spring tea items	107-9593	428.75
Total Pancake House		A HEREITER PART	28.75
Papa John's Pizza	PASS	106-9127	15.00
Total Papa John & Phone . A	<b>的。我们的外国家的问题,我们的外国家的</b>	的人名英格兰	15.00
Parker, Debbie	Mileage		145.70
Total Palkar, Debbie		A CONTRACTOR	85145 70J
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
Total Pearson Clinkal Aperantiant		CALC: NO.	284.00
Peterson, Tommy	Officia	873-9667	100.00
Total Peterson, Terring		5747F-05582214	103,00
Pizza Hut - Camdenton	Pizza 2/18/14	105-9510	56.50
Total Plaza Her - Camdenton 1 194		X SUN FRANK	100 DO
Porters of Laurie	Weatherstrip		11.77
Total Portage al Linese			11.77

Board of Education	Check Preview Report		March 30, 20
Postmaster	2Q Newsletter	412-9268	2,572.19
Total Posts Safer 1		<b>建立的</b> 主义者 化等	2.572.19
Prairie Fire Coffee Roasters	Coffee		134.95
Prairie Fire Coffee Roasters	Coffee		166.50
Prairie Fire Coffee Roasters	Coffee	403-4769	79.80
Prairie Fire Coffee Roasters	Coffee	105-4859	237.16
Prairie Fire Coffee Roasters	Coffee		175.02
Prairie Fire Coffee Roasters	Coffee	205-9552	77.80
Prairie Fire Coffee Roasters	Coffee		121.40
Prairie Fire Coffee Roasters	Colfee	105-4859	155.60
Total Preside Post Coffee Roasters		and the state	L142.25
Pro-ed	Forms	410-9358	93,50
Pro-ed	Forms & exam booklets	410-9231	256.30
Pro-ed	Scales for Assessing	410-9023	236.50
Total Pro-od	the second s	2. 2. 11 C . 1	586.30
Prom Nite	Sample prominvitations	105-7B22	5.00
Prom Nite	Tlara's	105-9212	101.12
Prom Nite	Tlara's	105-9247	180.46
Total Priori Miles	· · · · · · · · · · · · · · · · · · ·	Constant of the second	215.54
PSC Computers	DVI-VGA Adaptor	805-9565	8.00
Total PSC Computers			1.00
Questar Assessment, Inc.	Students testiing	805-9478	111.60
Total Opentar Assessment Inc.		Charles Proved	115.60
Quill	Ink	410-9533	182.69
Quill	Pencefilis	404-9293	6.42
Quill	Supplies	402-9305	192.28
Quill	USB	402-9305	<b>19</b> .98
Quil	Supplies	404-9293	219.23
Quil	Supplies	402-9028	67.45
Quill	Hanging folders	402-9028	15.98
Quili .	Supplies	110-8579	165.14
Quili	Image transfer kit	113-9209	242.99
Quil	White board	110-9402	499.98
Qual	Lnk	410-9648	247.49

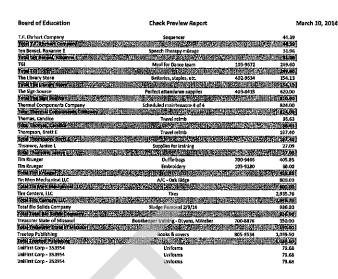
Board of Education	Check Preview Report		March 10, 2014
Saint Joe Distributing	Concessions	105-9218	1,057.72
Total Sent for Distributing		2012 No. 1 1 1 1	(157.72)
Sakelaris Ford Lincoln Of Camdenton	Yan repair Labor & Materials		342.48
Total Solicians Ford Lincoln Of Camdenton :		112	942.48
Samco Business Products	Tonsr	403-9470	1,123.00
Total Service Business Products		Lefter and the second	128.00
Schaefer, Rona L	Zumba Instructor		70,00
Total Schooler, Bolle L. S. Status			70.00
Schlerding, Joseph	Security	873-9505	80.00
Total Schlerding, Joseph		1	86.80
Schillers	Banner	106-9407	174.27
Schllers	Speakers		1,225.14
Schillers	Speaker	805-8434	354.32
Total Schulere			1,753,73
Schelastic Book Clubs, Inc.	Books	408-9147	24.00
Scholastic Book Clubs, Inc. Scholastic Book Clubs, Inc.	Baoks Books	408-9147	20.00
Scholastic Book Clubs, Inc.	Books	408-9147 408-9147	44.00
Scholastic Book Clubs, Inc.		402-8131	23,00
Total Schelattic Book Clubs, the	Biggest Snowman Ever	402-8151	185.00
Scholastic Inc.	Lezo book pack	406-9118	32.00
Scholastic inc.	Books	405-9118	55.00
Scholastic Inc.	Books	406-9118	26.00
Total Scholasticies, 22 St. L. States		<b>新加坡的现在分析的印刷</b>	119.00
School Nurse Supply, Inc.	CPR Practi-shields	110-9233	18.45
Total School Manual Society, Int.			E
School Specialty	Landinator		62.426564 L755.00
School Specialty	Supplies	406-9110	43.34
School Specialty	Laminator supplies	110-9421	96.82
School Specialty	Eraser Mask	403-9475	318.36
Schopl Specialty	Supplies	810-9330	190.96
School Specialty	Supplies	403-9474	765.33
School Specialty	Dry grase board	105-9513	60.20
School Specialty	File cart	408-9141	94.12

Board of Education	Check Preview Report		March 10, 2014
Qull	Post cards	105-9608	50.80
Qvill	Envelopes	103-9608	53.09
Quill	Index	105-8938	59.48
Qelli	Taner	113-9209	827.95
Qelli	Double pad desk	110-9402	529.99
Quill	Chairs	110-9402	399.98
Total Cold State State State State State State	The second s		3,820,93
Radio Shack - Camdenton	Supplies		1.49
Total Radio Shacil - Canadeston		SHI LK	1.49
Rassler, Penny	Mileaga		63.92
Palate Palaty, Sec. 14 - Base	and the second	Section 1	63,52
Reeves, Christopher D	Concessions	105-9490	104.50
Tela Austral Changester p		tellers .	104.50
Respress, Melvin	Official	873-9733	100.00
Tech Bendry and the second second second		1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 - 1941 -	100.00
Results Advertising, inc.	Shirts	105-9262	973.65
Results Advertising, Inc.	Digital Banner	105-8965	245.00
Results Advertising, Inc.	Shirts	105-9450	161,70
total Banuta Advertising, Inc.	SHILL AND A SHARE AND		1,100,95
Bevolving	10264 - Refund		75.00
Bevolving	10265 - Refund		7.50
Total Revolution in section of the section of the		Sec. 18 Sec.	
Rich, Jimmy A	Supplies		84.75
Rich, Jimmy A	mileage	The second second second second second second	223.61
Total Rich Honry A			
Road & Track	Magazine	110-9429	19.35
THERE A LOOK TO A LOOK AND A LOOK			
Rose Brand	Rain curtain	105-9181	59.35 Metropolation
Total Rose Brands: Sales and Sales and			
SES Activeweer	TShirts	110-9536	412.58
S&S Activewear	TShirts	110-9652	39.12
Fotal 668 Activersaria			451.70
S&S Worldwide	Sames	106-9459	511.25
Total 363 Worldwide		PUCER COLUMN	1811.25



March 10, 2014

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
Steples	Misc, items	805-8974	47.99
Staples	Reluce	805-8974	(35.00)
Staples	Paper	205-8811	15.00
Staples	Printshop 3.5	110-9024	11.99
Total Steples 14		CONCERNS AND	1022.82
Staples Advantage	SelFinking stamp	105-9159	55.78
Staples Advantage	White binders	700-9275	78.98
Staples Advantage	Labels, envelopes, pens	700-9244	73.00
Total Stades Advantage		the school of a	207.76
State fair Community College	Machine Tool & Construction	110-9354	400.00
Total State Pair Community College Str. 23		AS DAY LAND	400.00
Stewart, Tyler	Official	873-9663	100.00
Total Stawart, Tyler:		The second second	100.00
Stonecrest Book and Toys	Books	402-9704	103.42
Stonecrest Book and Toys	Books	402-9704	23.93
Stonecrest Book and Toys	Books	105-9122	178.33
Total Stonet rest Book and Toys	化压制起度 网络科学家 网络小白白色 一种		20 30 S 88
Subway - Camdenton	Sandwiches	404-9650	26.20
Subway - Camdenton	Sandwiches	404-9715	46.25
Total Release a Camberran Procession State	Contraction of the second s		2. TA.
Subway - Mountain Grove	Boys BB meal	873-9130	171.58
Total Subway - Molentein Grove 1.11		210n - 17 - 23	171.441
Subway - Wal-Mart Super Center (C)	Honer choir	403-9575	143.25
Total Jubway A Wel Mart Super Center (C)	An Intellight the second second second		243.25
Sommit Business Systems	ink cartridges	700-9417	306.95
Total Sumper Busiess Systems	and the second	all too all the	304.35
Sutton, Paul A	Baskétball (nea)		110.00
Total Sottali, Paul A. A.	the second s		110.00
Swantner, Larry David	Travel & Supplins		53.52
Tetal Swinsmer, Larry David			3. 83.52



Board of Education	Check Preview Report		March 10, 2014
Un/First Corp - 353954	Uniterms		.58
Total Unit Mitt Corp : 159454		918 (C. 1977)	
Varsity Spirit Fashions Total Varsity Spirit Fashions	Jacket	673-8496 110	
Vex Robotics. Int		110	
Vex Robotics, Inc	PASS PASS	106-9392 720 106-9503 155	
Total Ves Reporter, inc	EVENUES WERE REPORTED FOR THE PARTY OF THE REPORT OF THE R		
Welker, Austin B	Mileage	876 77	
Yotal William, Austin B	Musage	Literation of the second	
Walker, Cola R	Travel reimb	472.	
Total Walker, Cold R			
Walker, Reginald	Official/Milease	873-9734 144	
Total Walker, Reginald		CONTRACTOR SHORE STORE STORE	
Wall, Anne	Mileage	118	
Intal Wall, Acos		ACCELLE A CALLER AND 218	93
Wal-Mart - Admin.	Misr. items	805-8852 198.	97
Wal-Mart - Admin.	Misc. items	805-8862 49	.76
Wal-Mart - Admin.	Misc. items	205-886Z 24	88
Wal-Mart - Admín.	Donuts	805-8868 3.	98
Wal-Mart - Admin.	Misc. items	805-8862 10.	00
Wal-Mart - Admín.	Mini HDMI	805-9276 64.	00
Wal-Mart - Admin.	Gift Card	805-8985 300.	00
Wal-Mart - Admin.	Health supplies	550-9409 66.	98
Wal-Mart - Admin.	Health supplies	550-9409 34	
Wal-Mart - Admin.	Binders, índexes	700-9569 46.	
	Soda for Active shooter train	700-9271 26	
Total Will Addit a Addition of the second		e.	
Wal-Mart - Dogwood	Snacks for tutoring	402-9301 73.	
Wal-Mart - Dogwood	Card stock, etc.	402-9546 32.	
Wal-Mart - Dogwood	Misc. supplies	402-9249 69.	
Wal-Mart - Dogwood	Supplies	402-917B 77.	
Wal-Mart - Dogwood	Supplies	402-8986 94.	
Wal-Mart - Dogwood Wal-Mart - Dogwood	Looking Good supplies Coffee, kleenex	412-9221 123	
Warmart - Dogwood	Conee, Rieenex	402-9003 59.	42

Board of Education	Check Preview Report		March 1	10, 2014
Total Wei Marth Dogwood		2. O. W.	\$20,69	
Wal-Mart - High School	Stu Co supplies	105-9352	44.73	
Wal-Mart - High School	Labels	107-9125	56.13	
Wal-Mart - High School	Phone card, lam sheets etc.	107-8857	213.75	
Wal-Mart - High School	Science supplies	105-8224	143.55	
Wal-Mart - High School	Supplies	105-8495	72.11	
Wal-Mart - High School	Phone cord, cilps, tray	107-9243	64.45	
Wal-Mart - High School	Smoothie mix, fruit, ceps	105-9198	84.09	
Wal-Mart - High School	Girls BB touro hosp room	873-9361	170.27	
Wal-Mart - High School	Courtwarming decorations	105-9797	42.06	
Wat-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	35.58	
Wal-Mart - High School	Airtime 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 - High School	(8 Sack lunch supplies	108-6795	48.47	
Total Wal-Mart - High School 3			1.556.88	
Wal-Mart - Oak Ridge	Fundraiser supplies	404-9462	196.00	
Wal-Mart - Oak Ridge	Return	404-9462	(59.16)	
Wal-Mart - Oak Ridge	Supplies	404-9346	47.69	
Wal-Mart - Ouk Ridge	Supplies	404-9463	44.72	
Total West-Mart - Call Aldes	and the second secon	ETTAL ADDING	120.91	
Wal-Mart - Osage Beach	Gift cards, candy, batteries	406-9465	88.06	
Wal-Mart - Osage Beach	Phone, batteries	405-9196	58.76	
Wal-Murt - Osage Beach	Supplies	405-4518	52.30	
Wal-Mart - Osage Beach	Coffee, etc.	405-9523	22.33	
Wal-Mart - Osage Beach	Binders, etc.	405-9099	43.80	
Total Wal-Mart - Crept Beach - 21			285,25	
Wal-Mart - Special Service	Office supplies	410-8718	75.38	
Wal-Mart - Special Service	OW Lifeskiljs	410-9520	91.65	
Wal-Mart - Special Service	HS CBI	410-9359	39.68	
Wal-Mart - Special Service	Tacky glue, ribbon	410-9050	23.14	
Wal-Mart - Special Service	Fruit, etc. for SLP 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, stc. MAP A meeting	410-9371	20.41
Wal-Mart - Special Service	HS Lifeskills	410-7987	49.90
Wal-Mart - Special Service	MS Lifeshills	410-5838	300.00
Wal-Mart - Special Service	H5 Lifeskills	410-8822	38.93
Wal-Mart - Special Service	DW Lifeskills	410-8770	23.50
Wal-Mart - Special Service	OW Lifeskills	410-9224	99.27
Wal-Mart - Special Service	DW ECSE	410-9492	40.90
otal Wal-Mart Special Service	Second and a second second second		\$37,22
Welch, John	Official/Mileage	873-9658	140.00
Total Welch, John 👍 🔤 🖉 🖓 👘	and the second		140.00
Welsh, Jody	IB Travel		331.15
Torbel Wellsh: Four .	the second s		391.15
Welty, Ken	Roof repair Labor & Materials		363.50
Welty, Ken	Bus repairs - Labor & Material		278.50
Welty, Ken	Bus repairs - Labor & Material		248.50
Total Welty Kes			890,50
Westlake Aquatic Center	21 Students	106-8105	63.00
Total Westlate Aquatic Center, 👘 👘			63.00
Whitney, Jeffrey	Mileage		498.20
Total Whitney, Jeffrey			108.20
Williams, Chris	SOmw	873-9665	80.00
Williams, Chris	Security	B73-9666	80.00
Total Williams, Chris		in a state of the	4-160 po
Wilmes, Cassia M	Travel meals		75.41
Total Wilmes, Caude M			7541
Wolfe, Deborah A	Meetbus		35.25
Wolfe, Deborah A	Meetbus		91.65
Total Wolfe, Debolish A			125.901
Woods Supermarket 6477	Supplies	110-962B	25.76
Woods Supermarket #477	Supplies	110-9322	14.47
Total Woods Supermarket #477			40.28
Woodwind & Brasswind	French horn	205-9067	195.00
Total Woodwind & Breswind	法官的 网络拉尔斯斯 网络拉尔斯 法	174 . Countri	196.00



loard of Education	Pu	rchasing Card Payment	5	February 201
VENDOR NAME	<b>PO NUMBER</b>	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUN
mazon.Com	106-9393	106-5432367-7281802	Lights	139.83
mazon.Com	106-9686	106-3276498-8217869	Mounting Brackets	11,92
mazon.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
limba Manufacturing	106-9142	106214	Robotics Parts	234.33
MO Harris MasterCard		341214128	Bus Fuel	55.58
IMO Harris MasterCard		341340871	Unleaded Fuel	63.00
MO Harris MasterCard		341505976	Bus Fuel	37.00
MO Harris MasterCard		107055895	Bus Fuel	85.00
MO Harris MasterCard		340104745	PocketCloud	14.99
MO Harris MasterCard		3436300 4	HDE Electric	5,595.78
)3Logic	106-9443	G-6B8267DC	Light Bulbs	703.60
)3Logic	106-9444	G-3E66DC78	Light Bulbs	1,407.20
DiscountOfficeItems.com	106-9161	1281775	Dry Erase Markers	62.79
Fury Inn - Independence	106-9687	126372	Hotel Charge	1,405.31
Prury Inn - St. Peters	700-9272	82225154	Room Charge C Hymes	256.78
ED Office	107-9514	341710890	Mo Option Testing	95.00
lyatt Regency Miami	850-9058	327BGMDV	Hotel Food Service	606.81
aclede Electric Cooperative		L0934589	MIS Electric	9,163.07
AcMaster Carr	106-8968	71312547	Robotics Parts	254.86
ary at Lewis Party & Catering Supp	107-9333	196947	Paper Plates, etc.	139.89
Card - Comer - 9686	106-9700	Red Robin	Robotics Meal	376.25
Card - Comer - 9686	106-9700	McDonalds	Robotics Food	22.92
Card - Comer - 9686	106-9701	6169523	SuperShuttle	28.30
izza Hut - Camdenton	106-9684	00018	Pizza Robotics Workday	31.16
DP/SI Stock Drive Products	106-9042	C-1401-S1535	Robotics Parts	81.76
he Robot Space	106-8979	1245	Robotics Parts	460.20
'ersatruss	106-9197	3661	10x10 Truss Structure	2,140.00
ersatruss	106-9535	3690	Braces	688.00
Val-Mart - Admin.	805-8907	09270	Sabrent	51.20
Val-Mart - Admin.	805-9038	09358	Sabrent	51.20
Val-Mart - High School	107-8967	2677970-797717	Pocket Folders, Calculators	290.51

Board of Education	Purc	hasing Card Payments	5	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	AND THE REAL PROPERTY OF		· · · · · · · · · · · · · · · · · · ·	25 015 62

**Board of Education** 

**Check Preview Addendum** 

Advance/Erre Fotols         Criterial Fotol         738           Advance/Erre Fotols         Criterial Explore         Une Supplie         Une Supplie           Advance/Erre Fotols         Supplie         Error Action         Une Supplie           Advance/Erre Fotols         Supplie         Error Action         Une Supplie           Advance/Erre Fotol         Error Action         Error Action         Une Supplie           Advance/Erre Fotol         Error Action	VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Office Supplies     JOFIce Supplies <td< td=""><td>AdvanceDierre Conde</td><td>Cafetaria Cond</td><td></td><td>70010</td></td<>	AdvanceDierre Conde	Cafetaria Cond		70010
Offices Supplies     Discrete       Wind Gloves     Wind Gloves       Wind Gloves     Wind Gloves       Wind Gloves     Millerge Ruthburstenent       Wind Gloves     Deh Ottergent       Deh Ottergent     Dish Detregent       Deh Ottergent     Deh Ottergent       Deh Ottergent     Dish Detregent       Deh Ottergent     Deh Ottergent       Deh Ottergent     Deh Ottergent       Deh Ottergent     Deh Ottergent       Defit Paul erent     Beh Detregent       Beh Detregent     Truck Beh Detregent       Beh Detregent     Truck Beh Detregent       Beh Detregent				01.051
Wind Gloves       Wind Gloves       Microse Felcinbursement       Microse Felcinbursement       Microse Felcinbursement       Dish Detrogent	Alabaointe	Office Subplies	106-9877	117.92
Viny Groes Viny Correst Meege hernbursement Meege hernbursement beh Detregent Deh Detregent Detregent Deh Detregent Detregent Deh Detregent Detregent Detregent Detregent Deh Detregent Det	Total Alphapolitie		A STATE OF A	217.92
Minege Reindursement Minege Reindursement Minege Reindursement bish Detergent bish Deterge	An-Rae Services Inc	Vinyl Gloves	and a second	636.00
Mileage Reinburstement Mileage Reinburstement Mileage Reinburstement Dieh Detregent Dieh D	I otal An-Rae Services Inc		Contraction of the second	636,00
00     Dial Detragent       01     Dial Detragent       02     Dial Detragent       03     Dial Detragent       04     Dial Detragent       05     Dial Detragent       06     Dial Detragent       07     Dial Detragent       08     Dial Detragent       09     Dial Detragent       00     Dial Detragent       01     Dial Detragent       02     Dial Detragent       03     Dial Detragent       04     Dial Detragent       05     Dial Detragent       06     Dial Detragent       07     Dial Detragent       08     Dial De	Asante, Stacy B	Mileage Reimbursement		188.94
00     Dish Detergent       01     Dish Detergent       02     Dish Detergent       03     Dish Detergent       04     Dish Detergent       05     Dish Detergent       06     Dish Detergent       07     Dish Detergent       08     Dish Detergent       09     Dish Detergent       00     Dish Detergent       00     Dish Detergent       01     Dish Detergent       02     Dish Detergent       03     Dish Detergent       04     Suph Rethursenent       05     Distribution       06     Distribution       07     Distribution       08     Distribution   <	Tele Astro Say a	「「「「「「「「「」」」」	Mary and the second	AC 281
By     Dish Detregent       By     Dish Decregent       Dish Decregent     Dish Decregent	Aspen Chemical & Supply	Dish Detergent		335.48
00/     Dish Detregent       010     Detregent       011     Detregent       0111     Detregent    <	Aspen Chemical & Supply	Dish Detergent		249.00
Bit     Dish Detergent       Bit     Dish Detergent       Dish Detergent     Dish Detergent	Aspen Chemical & Supply	Dish Descaler		64,00
bit betreprise bit betreprise <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b>Respire</b> <b></b>	Aspen Chemical & Supply	Dish Detergent		304.00
International condition     Dish Distribution       Kanger     Even VCLOIN     80-975       Million     Malance     0.0000       Million     Supply Reinhursenent     0.0000       Million     Supply Reinhursenent     0.0000       Million     Catebra is food     1.1       Million     Million     Million       Million     Catebra is food     1.1       Million     Million     0.0000       Million     Million     1.1       Million     Million     1.0000       Million     Million     1.00	Aspen Chemical & Supply	Dish Detergent		120.00
Exercise     Exercise     80:3975       Million     Million     80:3975       Million     Million     80:3975       Million     Million     80:3975       Million     Million     80:3975       Rin     Million     80:3975       Rin     Supply for the unserted     11       Autoria     Cateria Food     11       Autoria     Million     11       Autoria	Aspen Chemical & Supply	Dish Detergent		210.00
Denon VCCDON     000-915       Millery - Tol Networksment     000-915       Millery - Tol Networksment     000-915       Millery - Tol Network     Supply Networksment       Annow Network     Cafeteria Food       Eline     Cafeteria Food       Eline     Cafeteria Food       Millery III     Truck Bed Step       Millery Eline     Millery Eline       Millery Supply Nethersent     105-8713       Cafeteria Food     105-850       Schaft And Latentert     105-850       Schaft And Latentert     105-850       Schaft Pably Schaft Annow     105-850       Schaft Pably Schaft Pably Schaft Bable     105-850	Etral Aspen Chemical & Supply			1,282.48
Mile 1: 1.1 Reinfurentent Mile 1: 1.1 Reinfurentent Suph Arinburentent Suph Arinburentent es hic Catetra Food Turck feed Sep Mile Reinfurenent Mile Suph Reinfurenent Arist Mix Media Pad Arist Mix Media Pad Arist Mix Media Pad Arist Mix Media Pad Catetra Pad Arist Mix Media Pad Arist Mix Media Pad Catetra Pad Arist Mix Media Pad Catetra Pad Arist Mix Media Pad Arist Mix Mix Media Pad Arist Mix Media Pad Arist Mix Media Pad Arist Mix Mix Mix Mix Mix Mix Mix Mix Mi	Audio Acoustics, Inc.	Extran VYCIDON	805-9757	351.96
Mileos I ol I Reinhursenent Supply Is that usernent se for Cafetria Food Lines IN Truck led Sep Truck led Sep Mileos Ranhursenent Mileos Ranhursenent Mileos Suph Reinhursenent Mileos Suph Reinhursenent Mileos Suph Reinhursenent Artst Mis Media Pad Creft Pads Statis Pads	Total Audio Acolistics, Inc.		小 おやままをいる	35136
Augh Mananett Supp Mananett er Inc. Cateria cod Auge Mananet Mage Mananet Mage Mananet Mage Mananet Mage Mananet Arist Mu Media Pad Arist Mu Media Pad	Basham, Stephanie R	Mileage, Toil Reimbursement		85.66
Suph Rentationert seine Cateria Food debraam Maarta Food Turk Red Sup Turk Red Sup Maage Reinbursement Maage Reinbursement Be Bolady Masite Be Mage, Supy Reinbursement Artis Mis Med Pad 205-8713 Creft Pads 205 Steph Reinbursement	Lotal Basham, Stephenia R.			5 60 C
et inc. Criteria i col	Becker, Nancy	Supply Reimbursement		24.12
ce frice Cafeteria Food 11 Cateria Food Sep Truck Bed Sep Truck Bed Sep Miage Handursement Miage Handursement Cateria Supply Reimbursement Artist Mix Media Pad 105-8713 Cateria Pads 105-850 Stetch Pads 105-850	(chail Bedeer, Naticy)			2192 -24
Thuck Bed Sep Thuck Bed Sep Meage Reinhursement Meage Reinhursement Be Boldy Meafte Be Milleye. Supply Reinhursement: Artist Mis Media Pad 105-8713 Creft Pads 2000 Settis Pads 105-850 Settis Pads 2000 Settis Pads 2000 Settis Pads 2000 Settis Pads 2000	Bernard Food Industries Inc	Cafeteria Food		1,558.44
Truck Bed Sep Mileage felanbursement Mileage felanbursement Bo Daday Mesiste Bo Daday Mesiste Bo Daday Mesiste Bo Daday Mesiste Bo Daday Mesiste Bo Daday Mesiste Bo Daday Mesiste Mileage Supply Reinbursement Artis Mik Media Pad Artis Mik Media Pad	Total Bemand Food Inducties Inc			1536.40
Allerge feindursement Misage feindursement E So Daddy Webste E Misage Supply feindursement Artist Mix Media Pad 105-5713 Creft Pads 105-550 Stetch Pads 105-550 Stetch Pads 105-550	Big Boys Truck Gear	Truck Bed Step		100.00
Mileage Rainbursement Bold Abstra Gold Abstra Gold Abstra Gold Abstra Gold Abstra Gold Abstra Gold Abstra Arist Mis Meda Pad 105-8713 Creft 105-850 Stetch Pad 105-850 Stetch Pad 105-850 Stetch Pad 105-850 Stetch Pad 105-850 105-850 Stetch Pad 105-850	Total Big Boge Truck Cease	A STATE OF A		100.00
Alder Schold Wahrte Colady Marite Colady Marites Supply Reinbursnent Anises Supply Reinbursnent Anise Mileage Supply Reinbursnent Anise Mileage Supply Reinburst Anise Mileage Supply Reinburst Stetch Pads Stetch Pads Stetch Pads	Black-Schwandt, Lisa	Mileage Reimbursement		84,60
e Go aaddy webste e Mileage Supply Numbursement Misege Supply Number and 205-9713 Artist Mix Media Pad 105-8590 Stetch Pads 200 105-8560	Total Black Schwandt, Lisa			
e Milage, Suphy Reinbursement Missien Antis Mis Media Pad 105-8713 Gedit 105-8560 Sketch Pads 105-8560	Blankenship, Anna Sue	Go Daddy Website		60.06
Aris Marka Andrew A Arista Max Media Pada 105-4713 Stetch Pada 105-5560	Blankenship, Anna Sue	Mileage, Supply Reimbursement		60.49
Artist Mix media Pad 205-4713 Credit 105-4550 Sterth Pads 105-8560	Total Blankenship, Anna Sue		いたいでは、 本 いう	STATES STATES
Credit 105-8250 Sketch Pads 105-8250	Blick Art Materials	Artist Mix Media Pad	105-8713	41.04
Sketch Pads 105-8560	Blick Art Materials	Credit	105-8560	(26.16)
	Blick Art Materials	Sketch Pads	105-8560	105.61

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Total Brown, Paula			
			DOLAR.
bull s Irophy House	plaques	873-8648	267.49
Bull's Trophy House	Plaques	873-7039	170.89
total Bull's Trophy House			Sec Bab
Caffey, Staci R	Travel Expense Reimbursement		149.89
Solal Caffey, Saki R			98.99 D 4
Callanan, Kathrym C	Mileage Reimbursement		06.67
Total Callanaity Katheyn C. 1995			05.6C
Cargill, Inc	Cafeteria Food		438.56
Ideal Carally in the second			438.56
Carolina Biological Supply Co.	DNA Kits	810-9799	124.52
Total Caroline Biological Supply Co		South States and States	CS SCPUT 0
Castle, Barbara E	Mileace Reimbursement	-	205.39
Total Cestle, Sertering E.			05. SUC - 23
CDW-G Computer Centers, Inc	Windows Pro	110-9012	227.58
CDW-G Computer Centers, Inc	Projectors	805-9415	2.118.95
Total CDW-G Computer Caritary, Inc.		ASSA GAL TARTS	2.346.53
Ontas Corporation #379	Credit		(465.50)
<b>Cintas Corporation #379</b>	Credit		(42,00)
Total Cintes Orporation #579		の一般のないのである	105,205
Clayton, Trent	Piano Lights		488.00
Clayton, Trent	Scripts for Murder Mystery		248.00
Iotal Clayton, frent		の一般に見たい	736.00
Comer, Sherry	Mileage, Food, Supply, Phone Reimbursement	and the second se	109.09
Total Come, Sherty			60°001-
Copy Products, Inc	Meter Readings		537.07
Total Copy Products, Inc.			10:162
Cotta, Nicholas A	Travel Expense Reimbursement		107.21
Total Cotta, Nicholas A		STRUCTURE CONTRACTOR	121010
CPI Quaifified Plan Consultants Inc	Monthly Participant Fee		36.00

Board of Education

March 10, 2014

Check Preview Addendum

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Cuendet, Garv	Mileace Reimbursement		193.64
Cuendet, Gary	Mileage Reimbursement		12.69
Total Creater Care			ARA ST
e de la companya de la contra actuar a contra la contra de la contra de la contra de la contra de la contra de Cu Iver se	Level and the second second 300 Sca o p s	0110-9718	300.00
Total Criher's		「日本のない」というないのである	300.00
Darby, Patrick W	Mileage Reimbursement		183.30
Total Darby, Parrick W			06.581
Data Comm Inc	Meter Readings		66.34
Data Comm Inc	Pro Finish Cold Laminate	110-9345	304.95
Total DeterConsolic			92.ITE
Database Systems	Power Cord & Adapter	105-9486	99.00
Total Datebase Systems			90,96
Davis, Ingrid	Exercise Classes	1679-055	315.00
Total Devis / Ingrid			315,00
Demco	Classroom Supplies	403-9467	335.45
Demco	Headphones	105-9124	160.29
Оетсо	Library Supplies	402-9625	529.70
Total Denco			1,025.44
ĐeVîvo, Brîan	C.N.A Test Fee	110-9605	65.00
Total Devivo, Brian			
Dickemann, Joi	Mileage Reimbursement		91.18
Dickemann, Joî	Mileage Reimbursement		16,92
Dickemann, Joî	Board Appreciation Gift		36.76
Tobal Dickemann, Joi			347.86
Digital Silver	Marketing for Laser Team	106-9448	696.00
Total Digital Silver			696.00
Dishman, Lee	Boys B Ball Official	873-9662	162.00
Iotal Distinuar Lee			162.00
Dodson, Jenessa L	Mileage Reimbursement		111.86
rotal Dotton, lenses L			98-III - 86
Dollar Junction	Classroom Supplies	402-9264	30.18
Dollar Junction	Garden Shovels	810-9573	12.75

Board of Education	Check Preview Addendum		March 10, 2014
Itoral Deliate Jurichon Downhome Productions Total Downhome Productions	Sorce Four Ellipsodials	105-3899	1,800.00 1,800.00
Doyle, Twyla C Ideal De	Mileage Reimbursement		112.80
Drury Im & Suites	Hotel L Varner 2/20/14	700-9400	87.70
P. C. Martin Street, St			57.70
Duncan, Angela Trovi Duncar, Angela	Reimbursement		44.80 64.80
DynaVox Systems LLC	Power Cord	410-9679	66.00
Total Dyna You Systems LLC			66.00
Eaves, Ashli N	Mileage Reimbursement		51.14
Total Paret Multi N			2774 <sup>0</sup>
Eco Water Systems	Salt	800-9637	490.00
Total Eco Water Systems			00:060
Electronic Solutions, LLC	Timer Madule		66.60
Electronic Solutions, LLC	Pull Station Cover	APPEND ADD ADD ADD ADD ADD ADD ADD ADD ADD A	143.00
Funder Erstellungsgehörtigter Lichter auf die Battranter State in State Battranter Strate Battranter S	skieski state in fertiation state and a state of the state	「「「大」」「「「「「「「」」」」	167 50
Ellis Battery Specialists LLC	Batterv		150
Total Calls Sectory Special las ALC	State of the second	ALL DESCRIPTION OF A DE	159.40
Employee Screening Service, LLC	Bus Driver Testing		67.20
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
Total Entropies Sciencing Service LLC			1,209.60
Erwin Lemmann Tool (2002) Annann	Band Letters, Pins	105-5018	562.50
especial Needs, LLC	Sensory Hugs	410-8515	101.14
(obs) especial Needs LLC	このにないたいで、 ないないないたいで、		101.14
Ewing Irrigation	Valve Repair Training		117.00
I deal Ewing Intertion			217.00
Fastenal Company	Supplies		12.84
Fastenal Company	Supplies		81.64

March 10, 2014

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March 10, 2014

Misege Reinburschnert       3 dören egs 5 dören egs	Jugar rassenation unique			
All Colorances     30 doen each       55 doen eace     55 doen eace       56 doen eace     55 doen eace       56 doen eace     55 doen eace       56 doen eace     53 doen eace       56 doen eace     7345 supplies       50 huc     Track Supplies       50 huc     Track Supplies       50 huc     Track Supplies       50 huc     Track Supplies       51 huc     Track Supplies       61 huc     Track Supplies       61 huc     100 - 348       62 huc     100 - 348       63 huc     100 - 348       64 huc </td <td>Fiene, Gary</td> <td>Mileage Reimbursement</td> <td></td> <td>160.27</td>	Fiene, Gary	Mileage Reimbursement		160.27
30 doen egs 15 doen egs 17 dis topples 17 dis topples 17 dis topples 18 doen egs 18 doen egs 10 do	Total Flene Cary			15027
15 doen egs     15 doen egs       15 doen egs     15 doen egs       16 doen egs     13 45 suples       17 at 5 suples     873-9561       17 at 5 suples     109-9484       Minege to Intrum Remover the function     109-9484       Minege to Intrum Remover the function     109-9484       10 at 10 as     100-9712       10 at 10 as     000 as       10 at 10 as     100-9712       10 at 10 as     000 as       10 at 10 as     000 as       10 at 10 as     000-9588       10 at 10 as<	Fike, Gardith	30 dozen eggs		57.00
IS doen rags IS doen rags IS doen rags Track supples Track supples Rest Dates Peth D	Fike, Gardith	15 dozen eggs		27.50
15 dearn ages 17 at 6 Supplies 83-3561 17 at 6 Supplies 109-948 Microbiology Indicator 109-948 Microbiology Indicator 109-948 Microbiology Indicator 109-948 Microbiology Indicator 109-948 Microbiology Indicator 209-948 Caterolis 100-65 Caterolis 209-958 Caterolis 209-958 Caterolis 209-958 Caterolis 209-958 Cateron Supplies 108-973 Torch Award Madis 402-958 Cateron Supplies 108-958 Cateron Supplies 108-958	Fike, Gardith	15 dozen eggs		27.50
Trad. Suplies     873-5561       Trad. Suplies     108-9484       Microbioly Indication     108-9484       Catenation     100-9712       Catenation     200-5551       Model     200-5551       Model     205-5521       Model     205-7521       Cateron Suplies     105-9722       Cateron Suplies     105-9735       Cateron Suplies     105-9538       Cateron Suplies     105-9538       Cateron Suplies <td>Fike, Gardith</td> <td>15 dozen eggs</td> <td></td> <td>27.50</td>	Fike, Gardith	15 dozen eggs		27.50
Track Supples Track Supples 873-9561 Track Supples 873-9561 Track Supples 873-9561 Track Supples 873-9561 Track Supples 873-9561 Track Supples 873-956 Minage to Induce 100-9484 Minage to Induce 100-9484 Minage to Induce 100-9484 Minage to Induce 100-9484 Caterna August 100-9484 Caterna August 100-9484 Caterna August 100-9484 More than August 100-9484 More than August 100-9483 Torch Anerric More 100-9483 Torch Aneri Aneri Aneric More 100-9483 Torc	Totalfike, Gardith			13950
Track Supples     Track Supples     23-554       Track Supples     12-345     23-554       Ret Disher     109-948     23-345       Annol Disher     109-948     109-948       Science supplics     50-948     109-948       Kerninglowy Indicator     108-948     109-948       Manage IS Hortonn Reinhursement     108-948     108-948       Manage IS Hortonn Reinhursement     108-948     20-948       Manage IS Hortonn Supplies     108-978     108-978       Manahren Orchid Tiss     108-978     108-978       Manahren Orchid Tiss     202-9498     202-9588       Carstroom Supplies     105-978     202-9498       Carstroom Supplies     105-978     20-9588       Carstroom Supplies     105-9588     2005	First to the Finish, Inc.	Track Supplies	873-9561	608.52
Tack Supples     Erack Supples     Erack Supples       Ferri Dicter     100-9448       Microbiony Indication     100-9448       Microbiony Indication     109-9468       Microbiony Indication     109-9712       Microbiony Indication     100-9712       Monthead     100-9712       Monthead     200-9568       Monthead     100-9718       Mont	First to the Finish, Inc.	Track Supplies	873-9561	82.00
Active: Fer Diate 10 - 344 Server arupher 10 - 344 Ser	First to the Finish, Inc.	Track Supplies	873-3450	460.27
Pet Distere augules from 106-9484 Seinner augules (100-9484 Ampedition 108-9484 Ampedition 108-9484 Ampedition 108-9484 Ampedition 108-9484 Ampedition 108-9484 Ampedition 108-9484 Cateron Ford Cateron 108-9484 Cateron Supples 106-9573 Cateron Supples 106-9578 Cateron Supples 106-9588 Cateron Supples 106-9588	Total first to the Finish line.			P1150.79
Sidence autolics (1994) Indicator (1994)	Fisher Scientific	Petri Dishes	108-9484	106.25
Microbioky Indicator 108-332 American 103-341 American 10	Fisher Scientific	Science supplies	108-9484	105.02
Ampletin 106-9464 Ampletin 106-9464 Ampletin 206-9464 Ampletin 206	Fisher Scientific	Microbiology Indicator	108-9382	145.32
Millinge of Infrare Ambutrament       Millinge Ambutrament	Fisher Scientific	Ampidilin	108-9484	14.45
Millage to Horizons Bernhursenent Catereris Fand Catereris Fand Exercis Fand Books 205-957 Books 205-953 Books 205-953 Books 205-953 Dahwather Corbid Tas Dahwather Corbid Tas	Lotal Father Scientific 4.1			BULTE
Clerch Frad Clerch Frad Bools Bool	Flint, Deborah	Mileage to Horizons Reimbursement		13.16
Cutencia find Exols and Exols 105-5572 Books 105-5572 Books 105-5572 More Heads More Heads Distruction Supplies 105-973 Torch Awnich Medices 402-958 Caseronn Supplies 105-973 Torch Awnich Medices 402-958 Caseronn Supplies 105-973 Caseronn Supplies 105-973 Caseronn Supplies 105-973 Caseronn Supplies 105-973 Caseronn Supplies 105-961	Total Film, Deborah	A CONTRACTOR OF		31.61
leots 10: -372 boots 20: -372 boots 20: -372 boots 20: -373 boots 20: -373 bothwather Critid Tas bothwather Critid Tas Datawon Supples 10: -972 Torch Award Models 40: -938 Dataroon Supples 10: -938 Casroon Supples 10: -938 Casroon Supples 10: -938 Casroon Supples 10: -938 Casroon Supples 10: -938	Flawers Foods	Cafeteria Food		4,002.04
Buoks         Buoks         433-952           Books         600         433-951           Books         205-953         433-953           Books         205-953         433-953           Dehwahler Orchid Tas         205-953         205-953           Octor         Spelles         105-973           Dehwahler Orchid Tas         00-938         402-933           Der Award Middls         402-938         402-938           Der Karron Supplies         105-938         402-938           Derstrom Supplies         105-938         402-938	Total Flowers Foods			4,000.04
6         Bools         (13-7905           Bools         Bools         205-955           Bools         205-955         205-955           More Heads         More Heads         205-955           More Heads         Dishwather Cochid Tips         205-973           Corr         Classroom Supplies         105-973           Torch Award Modifs         002-938         002-928           Classroom Supplies         002-928         Classroom Supplies           Classroom Supplies         105-973         205-928	Follett Library Resources	Buoks	105-9572	242.87
Books         205-9551           Morp Heads         Morp Heads           Morp Heads         Morp Heads           Dishwasher Orchid Tits:         0.0-973           Gastronn Supplies         100-973           Torch Awnid Modals         402-958           Day Taylow Supplies         0.0-958	Follett Library Resources	Baoks	403-7905	248.33
Mop Hads Dishwasher Ochid Tips Dishwasher Ochid Tips Dasroom Sopiles Casroom Sopiles Day Tay Nachtees Day Tay Nachtees Casroom Supiles Casroom Casroom	Follett Library Resources	Baoks	205-9551	1,244.78
More Heads Dishwasher Orchid Tas dasroom Supplies 106-9712 Gasroom Supplies 105-9737 Torch Award Medals 402-9433 Dag Tag Neckhors 402-9383 Dag Tag Neckhors 402-9383 Clasroom Supplies 105-9061 Clasroom Supplies 105-9061	Total Follett Ubrary Requires			86-35L
y co super Co. diagration Supplies Co. A ward Madals Dag Tag Neckhaces Dag Tag Neckhaces Coch Award Madals Dag Tag Neckhaces Coch Award Madals Coch Award Ma	Ford Hotel Supply Co	Mop Heads		90.75
SiperVice disartom Supplies Disartom Supplies Torch Award Medias Dog Tag Mechaese Clastrom Supplies Clastrom Supplies (16x5000 Supplies (16x5000 Supplies) (16x5000 Supplies) (16x500 S	Ford Hotel Supply Co	Dishwasher Orchid Tips		14.59
Classroom Supplies         105-972           Classroom Supplies         105-973           Torch Award Models         402-963           Dog Tag Neckloces         402-958           Classroom Supplies         205-958           Classroom Supplies         205-958	Total Ford Notel Supply Co			
Classroom Supplies 105-9737 Torch Awned Medals 0.02-9493 Dog Tag Necklaces 406-9588 Classroom Supplies 805-9287 Classroom Supplies 105-9061	Fun Express, LLC	Classroom Supplies	106-9712	65.34
Torch Award Medals (02-9493 Dog Tag Mechtares 402-9538 Chastroom Supplies 805-3287 2 Clastroom Supplies 105-9061 2	Fun Express, LLC	Classroom Supplies	105-9737	182.80
Dog Tag Necklaces 026-558 Citasrom Supplies 02-5287 Classrom Supplies 105-9061	Fun Express, LLC	Torch Award Medals	402-9493	23,55
Classroom Supplies 805-9287 Classroom Supplies 105-9061 B	Fun Express, LLC	Dog Tag Necklaces	406-9588	153.60
Classroom Supplies 105-9061	Fun Express, ILC	Classroom Supplies	805-9287	111.74
	Fun Express, LLC	Classroom Supplies	105-9061	301.70

Board of Education	Check Preview Addendum		March :	March 10, 2014
Fun Express, LLC Fun Express, LLC Gallerandh, riskins S Gallerandh, riskins S Gallerandh, riskins S Gallerandh, riskins S Gallerandh, riskins S Gallerandh, riskins S Gallerandhorgy Leasang, LLC Gallerandhorgy Leasang, LLC Gallerandhorg, Cambrid C Gallerandhorg, Cambrid C Garlerandhorg, C G	Purple Porcits Valentine Lollipops Minage Felnhursernent Annbursernent Copier Laser et clarae untic Cherery Music Therapy Music	106-96.0 105-91.9 410-9491 410-9401 111-9611 111-9611 205-8489 205-8489 205-8489 205-8489 205-8489 205-8419 205	69.35 41.87 54.87 55.88 55.88 55.88 44.80 44.50 15.007 55.84 55.84 55.84 55.00 55.00 175.00 1	
Graves Menu Maker Foods Total Graves Menu Maker Foods	Food	110-9312	39.00 1.01.39	

Board of Education	Check Preview Addendum		March 10, 2
Grizzlev LLC	: Valentine Cookies		267.00
Grizzlev LLC	St Patrick Cookies		567.00
Total Grizdey LLC.		The second second	1134.00
Gumdrop Books	Books 10	05-9121	887.45
l total Gundrup Bools			887.45
Hach	Nitrate 10	108-9719	320.05
Total Hach, South Street St		10 10 10 10 10 10 10 10 10 10 10 10 10 1	320.05
Hagen Vacuum	Supplies		189.89
Total Hagen Vacuum - Art			189.89
Hammel, Alice	Community Ed Class Instruction		70.00
Total Nammel, Alke		「日本のない」	20.00
Handwriting Without Tears	Handwriting Workbooks 41	410-9005	31.45
Total Handwriting Without Lens			31.45
HD Supply Waterworks, LTD	Supplies		71.24
Tobal HD Supply Waterworks, LTD			7124
Hensley, Matt	ali Official	873-9458	116.00
Hensley, Matt	Boys B Ball Official 87	873-9664	116.00
Total Hendley, Matt	「「「「「「「」」」」「「「」」」」」		232.00
Herzog, Brian	Spring Concert Cds ORI 40	404-9515	60.00
Herzog, Brian	Spring Concert Cds HWE 40	403-9539	60.00
Total Herzog, Brian			120.00
Hickman High School	Wrestling Tournament Cost 87	873-9859	242.00
Itotal Hickman High School?			242.00
High Brothers		110-9105	17.71
High Brothers	Nuts, Bolts II	110-9105	38.40
Total High Brothens			11:011
High Brothers Lumber	Edging 11	10-9183	23.91
High Brothers Lumber	Pins		8.69
High Brothers Lumber	Keys		4.60
High Brothers Lumber	Materials		72.85
High Brothers Lumber	Insulation		36.18
Kigh Brothers Lumber	Bidg Materials		77.35
High Brothers Lumber	. Keys		4.75
High Brothers Lumber	Knit Rags		91.7L

Board of Education	Check Preview Addendum		March 10, 2014
High Brothers Lumber	Supplies		2.35
High Brothers Lumber	Supplies		5.72
High Brothers Lumber	Supplies		12.75
High Brothers Lumber	Lumber	402-9060	192.08
High Brothers Lumber	Air Nailer Rental Charge		20.00
High Brothers tumber	Supplies, Materials	110-9399	199.99
High Brothers Lumber	Hinge Pin, etc	110-9105	113.14
Total Sight Brothes, Landon A.S. William Street Street			795.55
Hillman, Devin	Girls Basketbalt Official	873-9498	124.00
otal Hillman, Devin-			124.00
Hilton St. Louis at the Ball Park	Hotel S Maschino	873-8928	112.61
Total Hitton St. Louis at the Sell Part			12.61
Hobart Sales & Services	0 Rings		36.00
Hobart Sales & Services	Float Kit		85,41
Hobart Sales & Services	Vac Brkr		159.28
Hobart Sales & Services	Solenoid Kit		207.76
Hobart Sales & Services	Coll		13.81
(Iotal Hobart Sales & Services			92,582,26
Houghton Mittlin	Complete Kit with Manipulatives	410-8872	1,355.97
Total Houghton Mittig			193551
Hunter, Curtis W	Reimbursement		44.80
Total Hunter, Ourts W.			09.49
Hunter, Regina S	Reimbursement		44.80
I chai Humter, Reghas S. XX		and the second se	44 BD
ldea Art	Letter Paper	412-9671	231.54
Total looket			231.54
Independent Living Aids	Alarm Clock	105-7609	53.90
Hotel Independent Living Aids			53.30°
Ingold, Jason A	End of Season meal for 7th-8th Basketball		218.44
Ingold, Jason A	Travel Expense Reimbursement		80.54
Total Ingold, Isson A			298.98
Insight Media		TTC-24TA	495.U2
I other market in the second state of the second se	ONINe IBCC Training J Welsh	108-9677	150.00
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Board of Education

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Tool Int 1 Sectionment N.A.S. On Novem 2010 Construction Supplies 02.952.4 5.2.33 A. Eductional Supplies 02.952.4 5.2.33 Could Referentional Supplies 02.952.4 1.2.23 Could Referentional Supplies 02.952.4 1.2.23 Could State of the Supplement o Moldau Sway Music Pepper Pepper J.W. Pepper × Š

101.28 95.00 45.00

30.00 290.95 187.99 234.99 125.00 176.54 139.99 7,99 46.87 6.99 8.78 35.48 3.13 1.99 1.99 4.74 9.97 3.26 2.03 4.99 6.93 208.87 66.2J **B3.64** 105-9434 105-9688 105-9588 105-9589 105-9519 105-9519 105-9505 105-9505 205-9505 205-9505 EZE Amazing Grace, Babethand az Music Music Blue Orchid Score Kik Drill Bits & Saw Blades Boits Nucts, Boits Screws Door Hardware Paint Tray Liners Spring, Nuc Wire Connector Supplies thermostat Drill Bits Supplies Supplies Music Music Music Otal LW-Pepper Jacks Sporting Goods lacks Sporting Goods lacks Sporting Goods Jacks Sporting Goods lacks Sporting Goods lacks Sporting Goods acks Sporting Good s Sporting Good lacks Sporting Good Sporting Good s Sporting Good Pepper Pepper Pepper Peppe LW. Peppe lacks Ň

March 10, 2014 And the second s buln, Jerri K Burg Arde 700-3711 6-003 Gall Agenta Jerri K Burg Arde 2003 Genta Sector 105-975 15, 153-100 Genta Sector 105-975 15, 153-100 Genta Sector 105-975 15, 153-100 110-9413 **Check Preview Addendum** Cleaning Supplies Supplies Coupfing Coupfing Electrical Supplies Supplies Basketball Nets Board of Education lacks Sporting Goods goog acks Sporting Goods Good acks Sporting Good Sporting acks Sporting

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Board of Education	Check Preview Addendum		March 10, 1
Keeth, Kristopher	Security	873-9857	80.00
Total Kechi, Kristopher			90.00
Katti Wholesale	Food & Supplies		3,156.30
Kohi Wholesale	Food & Supplies		9,219.18
Kohl Wholesale	Food & Supplies		10,022.69
Kohl Wholesale	Food		9,577.26
Kohl Wholesale	Food & Supplies		14,771.21
Kohl Wholesale	Food		3,879.32
Kohi Wholesale	Food & Supplies		15,021.28
Kohi Wholesale	Food & Supplies		653.50
Total Kohi Wholesale			66,300,74
Kroger - Dogwood	Vaientine cards	402-9616	20.50
Ictal Kruger - Dogwood	A DATE OF A		20.50
Kroger - Hawthorn	Music resale	403-9576	112.34
Total Roger - Hawdhorn		Contraction of the second	112.34
Kroger - High School	Flowers	107-9863	46.00
Kroger - High School	Girls BB FSenior night	873-9659	31.50
Krager - High School	Boys BB Senior night	873-9657	66.50
Krager - Hîgh School	Courtwarming flowers	105-3509	151.00
Total Krogel - Net School			00'562
Kroger - LCTC	Donuts	110-9290	13.08
Total Kroger - Let C			18:08
Kroger - Middle School	MS Lifeskills	410-9817	40.31
Total Krogen- Middle School			TE OF
Kurt, Kathy L	Mileage		16.92
Total Kurt, Kathyr,			16.92
Lack Ed.D, Robin E.	Guest Speaker	810-9949	200,00
Total Lady Ed.D/Robu E			00'00
Lake Engineering Prof Services, Inc	Velcro & sandpaper	110-9642	224.90
Lake Engineering Prof Services, Inc	Engineering for New rooms	110-9842	2,400.00
I coal Lake Engineering Prof Services, Inc. 199			2,624.90
Lake Ozark Grounds Maintenance, LLC	OBE & HDE - 2/1, 2/4 & 2/5		2,090.00
Totallale Oant Grounds Maintonanes, LLC			2090.00
Lake the glonal nearn bystem	Heatsaver UPK AED cards	2066-000	120.00

Board of Education	Check Preview Addendum		March 10, 2014
Total U.E. Padoral Factors and a second s			
Lake Sun / Advertising Dent.	-movements of the second secon	700-9409	52 6D
Total Laterant Johns and Dept.			52.60
Lake Winlectric	Scr-drve/nut driver	A NUMBER OF THE OWNER OF AN AN ADDRESS OF AN ADDRESS OF ADDRES ADDRESS OF ADDRESS OF ADD	17.69
Tobal to for some of the second se			17.69
Lakeland Oil	Heatîng		6,978,36
Lakeland Oil	Gas & Diesel		25,522.02
Lakeland Oil	Diesel		620.95
Total Laterand Oil		のないでもしまたというという	33,127.33
Lowe`s	Plants	107-9740	17.66
Total Inve i		State of the second	- 377.56-
Maschino, Shawn P	Mileage/Meal - FB Clinic		155.51
Total Wasching, Stews P			155.51
Meadors Vision Consulting, LLC	February Services provided	410-9908	1,925.00
Total Meadors Vision Consulting, LLC			1925.00
MHC Kenworth	Bus parts		94,77
MHC Kenworth	Bus parts		88.12
Total MHC Kenworth			182.89
Miller, Jean E	Mileage		9.87
Total Miller, Jean E	the second to be the second second		9.87
MO FFA Association	FFA Camp registration	110-9915	960.00
Total MOTEA Association			360,00
Morgan County R-II School District	Math contest	404-9699	40.00
Morgan County R-II School District	Math contest	406-9574	20.00
Total Morgan County 8.4 School Duarks *			- 60:00
Mrs. Clark's Foods, L.C.	Salad dressing		514.20
			514.20
MSBA	2014 Legislative forum	700-9487	330.00
COMPASAA			00:06E
Nasco	dîsk	410-9395	11.69
Nasco	Dumbbell	105-9504	779.85
Nasco	Step 6"	105-9504	370.58
Total Nation			1.167.12
National Fastener Corp.	Supplies		234,59

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Board of Education

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(pail National Redonant Corp. NS: Springfold 100-000 Supples 238.00

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Total NCS Springfield		「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」	228.00	
Nicklas, Robert T	Mileage - Pick up costumes		148.05	
Nicklas, Robert T	ASP mileage		58.15	
Total Nickins, Robert, T.			216.20	
NGC	Dry mount tissue sheets	110-9291	90.51	
Televices and the second s	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and the second se	15.06	
O'Reilly Auto Parts	Carbd	110-9305	27.48	
O'Reilly Auto Parts	Battery	110-9305	80,49	
O'Reilly Auto Parts	Undercoating	110-9305	5.45	
O'Reilly Auto Parts	Hacksaw blades	110-8540	<b>39.EL</b>	
O'Reilly Auto Parts	Supplies	110-8545	10.28	
O'Reilly Auto Parts	Battery	110-9313	99.27	
O'Reilly Auto Parts	Lamp socket	110-9313	66.6	
O'Reilly Auto Parts	Cut-off whi, elect tape	110-9313	85.30	
O'Reilly Auto Parts	Wire harness	110-9313	8.49	
O'Reilly Auto Parts	Brake fluid	110-9313	<b>99.61</b>	
O'Reilly Auto Parts	Vac connect	110-9313	3.99	
O'Reility Auto Parts	VIV & grommet	110-9313	5:39	
O'Reiliy Auto Parts	Return	110-9313	(58.89)	
O'Reilly Auto Parts	P/B Booseter, axle	110-9313	209.73	
O'Reilly Auto Parts	Absorbent & thinner	110-9313	48.36	
O'Reilly Auto Parts	Return	110-9313	(00.6E)	
O'Reilly Auto Parts	Reducer	110-9313	18.39	
D'Reilly Auto Parts	Trans fluid	110-9313	16.99	
O'Reilly Auto Parts	Degreaser	110-9313	45.99	
O'Reilly Auto Parts	Maxi fuse	110-9313	3.39	
O'Reilly Auto Parts	Maxî fuse	EI66-OII	3,39	
O'Reilly Auto Parts	Flex repair	110-9313	36.17	
O'Reilly Auto Parts.	Supplies	110-9313	5.98	
O'Reilly Auto Parts	Adhesive	110-9313	33°62	
O'Reilly Auto Parts	Adhesive	110-9313	14.42	
O'Reiliy Auto Parts	Retainers	110-9313	25.50	

Check Preview Addendum	Plugs, filters, antifreeze	Adhesive	Spark plug	<ul> <li>Oli pump, pan set, distributer</li> </ul>	Return	Rope & frandle	Spark plug	Spark plug	Wire	Waodruff key	Return	Heater core	Timing belt, LED worklite	Oil and filter	LED Worklight	Water pump	Threadlock	Ceramic pads	Silicone pst	Oil, filter, capsule	Paint	Spark plug, tester	Screw extract	Supplies	Paint	Spray paint	Supplies	Supplies	Return	Batteries	Return	Condenser	Locknut sold
Board of Education	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reiliy Auto Parts	<b>D'Reilly Auto Parts</b>	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	O'Reilly Auto Parts	D'Reilly Auto Parts				

March 10, 2014	132.41	14.42	1.99	210.75	(65.05)	4.49	2.49	1.99	13.98	3.99	(226.89)	62.64	72.60	61.05	146.97	37.99	19.47	48.79	22.56	50.15	78.6	9,98	4.69	42.22	6.58	12.98	14.99	2.00	(169.85)	29.56	(339.70)	10.49	1E-22	17,98
	110-9315	110-9315	110-9318	110-9318						110-9318	110-9303	110-9303	110-9303	110-9303	110-9303	E066-011	110-9303	110-9303	110-9303	110-9303														

Board of Education	Check Preview Addendum		March 10, 20;
O'Reilly Auto Parts	Multiswitch		111.48
O'Reilly Auto Parts	Oil bath seal		37.07
Total O'Relly-Auto Parts			1,178,75
Osborn, Karen	Mileage		5.64
Total Octoom, Karen		「「なり、「ない」ないないない。	252
Ozark Trophy & Engraving	Trophy's	873-9890	180.00
Ozark Trophy & Engraving	Golf Trophy's	873-9661	488,75
Ozark Trophy & Engraving	Name plate	700-9418	8.00
Ozark Trophy & Engraving	Plaques	873-9891	48.00
Ictal Ozark Toppiy & Engraving			724.75
Ozarks Coca-Cola - 2014142	Soda	110-9347	245.40
Tobel Dranks Coco.Cole .: 2014542			245.40
Ozarks Coca-cola - 7001722	Beverages		454.75
Ozarks Coca-cola - 7001722	Beverages		340.22
Ozarks Coca-cola - 7001722	Beverages		340.22
Total Chairts Coca-coli, - 7001722			91.351,L
Ozarks Coca-Cola - 7002706	Beverages		216.78
Ozarks Coca-Cola - 7002706	Beverages		196.24
Total Otariks Cista-Cole × 7002706			413.02
Palmerton & Parrish, Inc.	OBE construction		5,161.75
Palmerton & Parrish, Inc.	HDE construction		3,859.70
Total Palmenton & Partish, Inc.			3,021.45.
Paperdirect	Brochure	873-9695	294.89
Total Paperdirect			534,855
Perdue Farms, Inc.	Chicken		2,492.00
Rotal Perdue farms, Inc.			2,492,000
Pioneer Valley Educational Press	Books -	106-9892	820.05
Total Pioneer Valley Educational Press			820.05
Porters of Laurie	Wrench pipe		16.99
Total Porters of Laurie			16.99
Positive Promotions	Certificates, posters	412-9641	241.79
Focal Positive Promotions			- 241.79
Postmaster ·	LCTC mailing	110-9516	130.89
Postmaster	HS Guidance	105-9865	60.52

Board of Education	Check Preview Addendum		March 10, 2014
Postmaster	Senior scholarship	105-9689	60.34
Total Postmater			251.75
Progressive Gifts & Incentives	Cooler bag	800-9495	305.25
Total Proc As & Incentives v			305 25
Quill	Labels	110-9778	12.93
Quili	Filing cabinet	110-9402	449.98
Quill	ink, comb binding	205-9432	27.811
Total Sufficiency of the second s			582,66
Rassler, Penny	Mileage/Meal - SWPBS		96.29
otal Resiler, Second			Sec. 36
Rich Products Corp	Cheese sticks		282.00
Total Rich Products Corp			282.00
Rolla High School	Boys BB Tournament	873-9888	80.00
Rolla High School	Girls B3 Tournament	873-9886	80.00
Total Rolls High School			160.00
Ruzicka, Doug	Assembly	402-9918	475.00
Total Residue Doug			475.00
Sam Casey	(2) Plano tuning at HS	105-9789	180.00
Total Sam Casey			180.00
Scarey, Elizabeth C	Mileage		21.62
Total Scarey, Etzabeth C			21.62
Schillers	ПĶ	110-9783	132.89
Total Schillers			132.89
School Lunch Solutions	Food		285.10
Total School Lunch Solutions			285,10
School Nutrition Association	Registration		475.00
School Nutrition Association	RStehle - New cert app		14.00
School Nutrition Association	LSelinske - New Cert App		14.00
School Nutrition Association	CNorris - New Cert App		14.00
School Netrition Association	SMeyer - New cert app		14.00
School Nutrition Association	BDale - New Cert App		14.00
School Nutrition Association	DWiethop - New Cert App		14.00
School Nutrition Association	WCollins - New Cert App		14.00
School Nutrition Association	Mackson - New Cert App		14.00

2014

Board of Education	Check Preview Addendum	-	March 10, 2014
School Nutrition Association	JWiese - New Cert App	-	14,00
School Nutrition Association	JGoodlae - New Cert App		14.00
School Nutrition Association	CMoreland - New Cert App	ų	14.00
School Nutrition Association	PEmbry - New Cert App	A	14.00
School Nutrition Association	TConway - New Cert App	- <b>T</b>	14.00
Total School Nutrition Association		1. A. 2.	657.00
School Specialty	Paper	700-9769 27:	275.27
(dial School Specially			275.27
Seton	First Aid kits	106-9805 15	157.35
Total Secon		9	157.36
Sheriff, Linda S	Mileage - Provide Therapy	5	95.88
Total Sherift Lines		10 10 10 10 10 10 10 10 10 10 10 10 10 1	95.38
Shewmaker Auto Parts	Bus supplies	19:	95.68
Lotal Shewmaker Auto Parts		10 State 10	195.68
Shockley, Steven T	Mileage - sport supervisor	36	368.48
(daiShoodey, Steven)		36	368.46
Shore, Jeffrey	Mileage - Sport supervision	عا	67.58
Total Shore, Jeffrey			67.58
Skinner, Stephanie A.	Fingerprint reimbursement	4	44.80
Total Skinner, Stephanie A.		A CONTRACTOR OF A CONTRACTOR A	44.80
Slack, Renee L	Mileage - Meetings	11	111.86
Slack, Renee L	Supply reimbursement	2	21.78
Total Stack, Renee L	The second s	St. Andrewski, St.	133.04
Smith & Loveless, Inc.	Lift station admin parts	800-9482	178.33
Total Smith & Line less Inc.			178.49
Soccer Master Team Dept	Socoer	873-8332 4,130	1,136.00
Total Soccer Mediat Teats Dept		00120 W 10120	6.00
SSi Furnishings	Chairs, cabinet	110-9403 2,249	2,249.20
Total SSi Furnishings		100 TE	920
Stoelting, Danny	Science club		106.14
I dial Stoething, Dariny		10	61.4
Student Aid Administrators, Inc.	Services rendered		285.00
Food Student Ald Administrations Jin-		R. C. Stranger	245.00
Subway - Wal-Mart Super Center (C)	Sandwiches	403-9856	43.25

Board of Education	Check Preview Addendum	·	March 10, 2014
Total Subway, Wall Mart Super Center (C)			43.25
Suzi Davis Travel Inc	MLîvek - National Conference	805-9389	393.00
Local Sural Dayses Travial Inc.			393.00
The Library Store	Monitor stand	402-9634	56.40
Total The Library Store			56.40 S
Thermal Components Company	Sensor		730.40
Total Thermal Components Company			730.40
Thomas, Caylee J	Fingerprint reimbursement		44.80
Total Thomas, Cayling J.			44.30
	near Puint Ispair		2,200.00
Fortal Tity Men. Mechanical LLC		A STATE OF A	2,500,00
Total Environmental Services, Inc.	February WWMS		205.00
Lobal Florat Environmental Services, Int.	うちょう しんちょう 日本語 あたまいの		206.00
Travis, Lorri B	Mileage - Interviews, etc.		71.52
Total Travit, Lorri B			71.52
Tyler Technologies Inc.	On site training	700-8947	1,490.96
Total (Nier Technologies Inc. 1997)			1,480.96
UniFirst Corp - 353954	Uniforms		89.48
Iceal Unifications - 35:3854			35.68
United States Postal Service	Postage		4,000.00
Fotal United States Postal Service		A STATE OF A	4,000.00
Varner, Lucinda M	Miteage/Meal		119.36
Cotel Vamer, Luchda M. H. A. H. H. T. H. H. H.			36.911
ViaMedia	2'DVD's	403-9772	375.00
Total ViaMedia			375.00
Walker, Cole R	Meal reim - FB Clinic		39.00
Total Walker, cole R			39,00
Wal-Mart - Hurricane Deck	Gift cards, misc.	408-9583	72.96
Wal-Mart - Hurricane Deck	Gift cards	408-9583	275.00
Wal-Mart - Hurricane Deck	Misc. supplies	408-9284	130.54
Wal-Mart - Hurricane Deck	Misc. supplies	408-8599	145.22
Total Wal-Mart Mitritane Deck			623.72
Wal-Mart - LCTC	Exec chair	110-9116	139.00
Wal-Mart - LCTC	Candy	105-9089	11.12

Wal-Mart - LCTC Wal-Mart - LCTC			
Wal-Mart - LCTC	FRC Workday supplies	106-8946	258.13
	Keurig coffee maker	106-9005	139.00
Wal-Mart - LCTC	January supplies	110-8547	32.10
Wal-Mart - LCTC	January supplies	110-8547	211.84
Wal-Mart - LCTC	Cheese, Milk, etc.	110-9190	200.54
Wal-Mart - LCTC	Gift cards	110-9332	100.00
Wai-Mart - LCTC	Duct tape, meas tape, hinges	106-9396	124.57
Wal-Mart - LCTC	Family night supplies	106-9283	52.47
Wal-Mart - LCTC	February supplies	110-9317	20,94
Wal-Mart - LCTC	PASS supplies	106-9612	173.50
Wal-Mart - LCTC	Laker Pack Valentine supplies	106-9449	74.00
Wal-Mart - LCTC	February supplies	110-9317	103.55
Wai-Mart - LCTC	February supplies	110-9317	39.56
Total Wal-Mary LCTC			1,680,32
Wal-Mart - Middle School	DLT meeting, parent coffee supplies	205-9512	146.58
Wal-Mart - Middle School	Glue gun, sticks	205-8810	12.91
Wal-Mart - Middle School	Class supplies	205-9210	24.33
Wal-Mart - Middle School	Envelopes, misc. supplies	205-9586	30.64
Wal-Mart - Middle School	Guidance supplies	205-8922	80.65
Wal-Mart - Middle School	Cordless phone, rubber cement	205-6841	48.77
Wal-Mart - Middle School	Concession supplies	205-8760	29.46
Wal-Mart - Middle School	Fruit/Yeggies	205-9220	64.78
Wal-Mart - Middle School	Headphones, card readers	205-9059	165.17
Wal-Mart - Middle School	Fruit & nuts	205-9587	41.12
Wal-Mart - Middle School	Library supplies	205-9549	130.16
Wal-Mart - Middle School	Mounting tape, stylus, bins	205-9513	152.00
Fotal/Wal-Mart - Midule School -			946.57
Waynesville High School	Boys BB Tournament	873-9868	100.00
Total Wagnesdie High School			100:00
White, Gail	Mileage/Lodging/Meals - Meeting		309,94
Total White, Gall 1, 1991 Store Store			96:50
William V. Macgill & Co.	Temporal Scanner Thermometer	550-9725	<b>3</b> 8,94
Total William V. Macgill & Co			93:94
Wolfe, Faith or Mike	Transport student		225.60

Worlds, Faith or Mile     Transport student     75,20       Coartification     Transport student     75,20       Coartification     Transport student     75,20       Workinscho     Transport student     75,20       Workinscho     Transport student     75,20       Workinscho     Transport student     80,930     75,00       Workinscho     Transport     80,930     75,00       Workinscho     Millage - Conference/Training     112,80       Orbeit, Vinnen L     Millage - Conference/Training     26,802,10	Board of Education	Check Preview Addendum	March 10, 2014
Ib o Miles (1990) Tablitis (1990) 10 Milege - Confreeno/Training (1990)	Wolfe, Faith or Mike	Transport student	75.20
Tains 850-9900 L Mileas - Conference/Finling	fotal Molte, Faith or Mike		087005
Alectron Alectron Muse - Contensor/Tailing 11 Muse - Contensor/Tailing 12 Muse - Contensor/Tailing	WOTKPIACEPTO		375.00
Mileage - conference/indiange an Anneade Mileage - Conference/indiange	Total Work Model to		375.00
job men kanal (* 1919) Seu suk	Yarber, Vanessa L	Mileage - Conference/Training	112.80
	tion and version to the second		012.80 245,362.19

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Board of Education	ion		Trea	Treasurer's Report			Feb	February 28, 2014
Beg Bal	Inc. Operations 19,961,308.95	<b>Teachers</b> 9,058,073.30	<b>Capital Proj.</b> 5,502,979.39	<b>Bond</b> 4,100,693.68	<b>Sub Total</b> 38,623,055.32	Debt Service 4,230,928.19	<b>Grand Total</b> 42,853,983.51	<b>Medical SI Acct</b> 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		I						
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	1	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	ı	21,669,961.10	1,726,510.72	23,396,471.82	1,859,283.05
Day Budget	10 600 600 00	72 866 162 00	00.010 1.00 20		00 102 020 00	00 001 000 0	77 757 010 00	
	16,000,000.00	10 100 AEE 07	20,024,U1U.UU	00 0CC VVI 3	00,10/0/0/0/00 10 016 057 30	0,725,123,UU	12,132,910.00 AF 7F1 572 01	0 10E 171 20
	4C'/0T'+0T'0T	10.004,001,E1	C4'COT'ETO'T	00'07'40T'C	oc./cu,otu,24	c+.00c/ccz/c	10.020,102,04	2/'T/2'CNT'C
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	3,645,691.67
*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	*	*Zero Teacher Fund					
Central A/P	1,131,091.87							
Central Payroll	88,428.11							
Revolving	3,000.00							
Cred Card	15,096.60					38,978,691.15 Fund Accounts	<sup>-</sup> und Accounts	
Mosip 2013 Bond	4,266,330.93							
Escrow 015002200	ı		·			38,979,096.08 Bank Accounts	3ank Accounts	
Escrow 015002200	22.50							
Central Debt Acct	41,023.97					-404.93		
1st Nat'l Debt Acct	76,578.11							
Mosip Debt Acct	2,168,061.63							
MOSIP	28,892,962.27							
Central Lunch Acct.	68,677.57							
8	ı							
Grand Total	38,979,096.08				-			
Medical SI Acct.	l 1,318,863.10							

Board of Education	tion		Treasur	Treasurer's Report - COPY	ЮРУ		Febr	February 28, 2014
Beg Bal	Inc. Operations 19,961,308.95	<b>Teachers</b> 9,058,073.30	<b>Capital Proj.</b> 5,502,979.39	<b>Bond</b> 4,100,693.68	<b>Sub Total</b> 38,623,055.32	Debt Service 4,230,928.19	<b>Grand Total</b> 42,853,983.51	Medical SI Acct 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	I	t						
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	1	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	*	*Zero Teacher Fund					
Central A/P	1,131,091.87							
Central Payroll	88,428.11							
Revolving	3,000.00							
Cred Card	15,096.60					38,979,096.08 Fund Accounts	fund Accounts	
Mosip 2013 Bond	4,266,330.93							
Escrow 01500220	1				>	38,979,096.08 Bank Accounts	sank Accounts	
Escrow 01500220	22.50							
Central Debt Acct	41,023.97				<b>,</b>	0.00		
1st Nat'l Debt Acc	76,578.11							
Mosip Debt Acct	2,168,061.63							
MOSIP	28,892,962.27							
Central Lunch Acc	68,677.57							
8								
Grand Total	38,979,096.08							
Medical SI Acct.	1,318,863.10							

												Camdenton F	₹-111	School District
				Monthi	y Fl	nancial Repor	t							
	incidental	Teachers	Ca	pital Projects	ŀ	Bond/Lease		Sub Total		Debt Service		SCO AND DODAN	1	vied. SI 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	•		†						<u> </u>		⊢			
2014 Ending Balance	\$ 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
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	\$	31,998,108.00	\$	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	\$	31,897,086.00	\$	1,409,518.00
2010 Ending Balance	\$ 16,058,286.00	\$ 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	\$ 15,542,227.00	\$ 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	\$	28,498,847.00	\$	1,807,974.00	\$	28,306,621.00	\$	1,939,555.00
2007 Ending Balance	\$ 14,785,047.00	\$ 4,799,560.00	\$ 2	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	\$	1,705,010.00	\$	1,040,424.00	\$	19,766,627.00	\$	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	\$	126.03	\$	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	\$	2,520,335.00	\$	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	\$	2,241,898.00	\$	81,590.00	\$	2,323,466.00	\$	283,522.00
February														
2014 Expenditures	\$ 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
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	\$ 1,990,630.00	\$	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	\$	163,439.00	\$	-	\$	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

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YTD		1		1										
2014 Receipts	\$ 16,184,187.94	\$19,10	8,455.07	\$	1,619,1	185.49	\$	5,104,228.88	\$	42,016,057.38	\$ 3,235,566.43	\$ •	45,251,623.81	\$ 3,105,271.72
2013 Receipts	\$ 17,400,985.00	\$19,51	4,939.00	\$	622,1	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	\$18,84	2,082.00	\$	525	792.00	\$	1,577,379.00	\$	37,453,082.00	\$ 2,187,148.00	\$ :	39,640,230.00	\$ 2,482,199.00
2011 Receipts	\$ 13,852,384.00	\$19,62	0,793.00	\$	4,316,9	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	\$19,36	37,963.00	\$	4,148,2	294.00	\$	1,166,939.00	\$	38,485,810.00	\$ 1,749,122.00	\$ ·	40,234,932.00	\$ 2,380,770.00
2009 Receipts	\$ 13,412,529.00	\$ 19,34	7,980.00	\$	3,910,1	108.00	\$	1,234,771.00	\$	37,905,388.00	\$ 1,714,745.00	\$ 3	39,620,133.00	\$ 2,270,013.00
2008 Receipts	\$ 13,086,840.00	\$18,08	8,584.00	\$	4,302,3	383.00	\$	1,496,762.00	\$	36,974,569.00	\$ 1,867,229.00	\$ 3	38,841,798.00	\$ 1,883,277.00
2007 Receipts	\$ 13,898,622,00	\$ 15,05	9,337.00	\$	3,190,4	443.00	\$	1,260,191.00	\$	33,408,593.00	\$ 1,786,304.00	\$ 3	35,194,897.00	\$ 1,954,783.00
2006 Receipts	\$ 15,038,155.00	\$13,39	4,930.00	\$	1,985,8	826.00	\$	1,217,120.00	\$	31,636,031.00	\$ 1,671,162.00	\$ :	33,307,193.00	\$ 1,954,637.00
YTD														
2014 Expenditures	\$ 10,634,028.98	\$ 12,98	4,382.94	\$	1,577	174.57	\$	1,797,427.05	\$	26,993,013.54	\$ 2,676,390.94	\$ 3	29,669,404.48	\$ 3,645,691.67
2013 Expenditures	\$ 10,447,401.00	\$12,78	5,522.00	\$	1,415,0	037.00	\$	616,304.00	\$	25,264,264.00	\$ 2,219,176.00	\$ 3	27,483,440.00	\$ 3,539,509.00
2012 Expenditures	\$ 10,198,122.00	\$ 12,51	9,438.00	\$	<b>994</b> ,0	00.880	\$	1,557,958.00	\$	25,269,606.00	\$ 2,028,676.00	\$ 3	27,298,282.00	\$ 2,422,109.00
2011 Expenditures	\$ 9,876,057.00	\$ 12,38	9,282.00	\$	3,101,4	422.00	\$	1,457,582.00	\$	26,804,343.00	\$ 1,945,526.00	\$ 3	28,749,869.00	\$ 2,648,826.00
2010 Expenditures	\$ 10,421,995.00	\$12,36	9,265.00	\$	2,458,9	974.00	\$	1,408,245.00	\$	26,658,479.00	\$ 1,754,531,00	\$ 3	28,413,010.00	\$ 3,071,598.00
2009 Expenditures	\$ 9,796,857.00	\$11,75	7,364.00	\$	3,368,8	340,00	\$	1,330,393.00	\$	26,253,454.00	\$ 1,699,335.00	\$ 2	27,952,789.00	\$ 2,942,447.00
2008 Expenditures	\$ 9,579,317.00	\$11,08	4,709.00	\$	4,448,7	722,00	\$	1,248,153.00	\$	26,360,901.00	\$ 1,589,482.00	\$ 3	27,950,383.00	\$ 2,541,668.00
2007 Expenditures	\$ 8,196,138.00	\$10,25	9,778.00	\$	1,999,2	285.00	\$	1,188,263.00	\$	21,843,464.00	\$ 1,351,575.00	\$ 3	22,995,039.00	\$ 1,999,385.00
2006 Expenditures	\$ 9,224,782.00	\$ 8,65	i9,460.00	\$	1,613,6	370.00	\$	1,152,717.00	\$	20,650,629.00	\$ 1,977,259.00	\$ :	22,627,888.00	\$ 1,968,865.00

Camdenton R-III School District	Med. SI Acct           \$ 1,127,127,13           \$ 1,127,127,13           \$ 1,127,127,13           \$ 1,127,127,13           \$ 1,127,127,13           \$ 1,318,863,10           \$ 1,318,863,10           \$ 1,192,724,00           \$ 1,192,724,00           \$ 1,192,724,00           \$ 1,192,724,00           \$ 1,939,555,00           \$ 1,776,116,00           \$ 1,939,555,00           \$ 1,776,116,00           \$ 1,939,555,00           \$ 1,939,555,00           \$ 2,148,966,00           \$ 2,148,966,00           \$ 5,178,00           \$ 5,178,00           \$ 5,178,00           \$ 5,178,00           \$ 5,178,00           \$ 332,543,00           \$ 332,543,00           \$ 332,543,00           \$ 332,543,00           \$ 332,543,00           \$ 337,302,00           \$ 337,302,00           \$ 337,302,00           \$ 337,302,00           \$ 337,302,00           \$ 337,302,00           \$ 337,302,00           \$ 337,302,00           \$ 337,302,00           \$ 337,302,00           \$ 337,00,00		Debt Service           0         4,230,928,19           1         4,230,928,19           2         2285,686,21           1         1,641,267,00           1         1,414,091.00           1         1,414,091.00           1         1,414,091.00           1         1,414,091.00           1         1,414,091.00           1         1,414,091.00           1         1,414,091.00           1         1,414,091.00           1         1,416,650.00           1         1,414,091.00           1         1,414,091.00           1         1,414,091.00           1         1,414,091.00           1         1,017,914.400           1         1,015,164.00           1         1,05,133.00           1         1,017,488.00           1         1,026,365.00           1         1,026,365.00           1         1,026,365.00           1         1,021,488.00           1         1,017,488.00           1         1,027,388.00           1         1,077,888.00           1         1,077,888.00	Sub T otal         Sub T otal           38,623,055.32         38,623,055.32         3           36,693,409.87         3         3           31,998,106.00         3         3           31,998,106.00         3         3           31,998,106.00         3         3           32,597,00         3         3           22,550,056,724,00         3         3           22,550,170,03         3         1           22,550,355,00         3         2           23,550,00         3         2           24,05,788,32         3         4           4,462,710,00         3         2           2,520,335,00         3         2           3,516,841,00         3         3           3,516,841,00         3         3           3,516,841,00         3         3           3,516,841,00         3         3           3,516,841,00         3         3           3,568,089,00         3         3           3,516,841,00         3         3           3,516,841,00         3         3           3,568,089,00         3         3           3,568,089,00 <th></th> <th>Financial Repo           Bond/Lease           \$ 4,100,693.68           \$ 4,100,693.68           \$ 3,306,801.83           \$ 3,306,801.83           \$ 3,306,801.83           \$ 1,567,721.00           \$ 1,567,721.00           \$ 1,567,721.00           \$ 1,567,721.00           \$ 1,567,721.00           \$ 1,567,721.00           \$ 1,577,00           \$ 1,567,721.00           \$ 1,577,00           \$ 1,567,721.00           \$ 1,567,721.00           \$ 1,567,721.00           \$ 1,570,00           \$ 1,570,00           \$ 1,570,00           \$ 1,563,129,000           \$ 1,570,000           \$ 1,570,000           \$ 1,563,129,000           \$ 1,580,000           \$ 1,580,000           \$ 1,217,284,00           \$ 7,94,019           \$ 7,94,019           \$ 1,022,359,00           \$ 1,022,359,00           \$ 1,002,359,00           \$ 1,002,359,00           \$ 1,002,359,00           \$ 1,002,359,00           \$ 1,002,359,00           \$ 1,002,359,00           \$ 1,002,359,00           \$ 1,002,359,00     &lt;</th> <th>al Pr 2555,002,02 255,005,002,02 259,005,005,005,005 259,005,005,005,005 259,005,005,005 259,005,005 259,005,005 259,005 259,005 259,005 255,005</th> <th></th> <th></th> <th><u>କ୍ରାର୍ଭ୍ୟର୍ଭ୍ୟର୍ଭ୍ୟର୍</u>ର୍ଭ୍ୟର୍ଭ୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର</th> <th>Incidental           19,961,308.95         19,961,308.95         19,500,993.69         19,455,369.00         19,455,369.00         19,455,369.00         19,455,369.00         10,115,106.00         10,115,106.00         10,114,785         10,114,100         11,12,115,100         10,123,1367,00         11,123,145,00         11,123,143,00         11,106,720,00         11,106,721,00         11,106,721,00         11,123,143,00         11,123,143,00         11,123,143,00         11,123,143,00         11,123,143,00         11,123,143,00         11,123,143,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,233,867,00         11,233,867,00         11,233,867,00         11,233,867,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,235,00         11,231,235,00         11,231,235,00         11,231,235,00         11,211,925,00         11,211,925,00         11,211,925,00         11,211,925,00         11,211,925,00         11,211,925,00         11,211,925,00         11,211,925,00         11,211,925,00         &lt;</th>		Financial Repo           Bond/Lease           \$ 4,100,693.68           \$ 4,100,693.68           \$ 3,306,801.83           \$ 3,306,801.83           \$ 3,306,801.83           \$ 1,567,721.00           \$ 1,567,721.00           \$ 1,567,721.00           \$ 1,567,721.00           \$ 1,567,721.00           \$ 1,567,721.00           \$ 1,577,00           \$ 1,567,721.00           \$ 1,577,00           \$ 1,567,721.00           \$ 1,567,721.00           \$ 1,567,721.00           \$ 1,570,00           \$ 1,570,00           \$ 1,570,00           \$ 1,563,129,000           \$ 1,570,000           \$ 1,570,000           \$ 1,563,129,000           \$ 1,580,000           \$ 1,580,000           \$ 1,217,284,00           \$ 7,94,019           \$ 7,94,019           \$ 1,022,359,00           \$ 1,022,359,00           \$ 1,002,359,00           \$ 1,002,359,00           \$ 1,002,359,00           \$ 1,002,359,00           \$ 1,002,359,00           \$ 1,002,359,00           \$ 1,002,359,00           \$ 1,002,359,00     <	al Pr 2555,002,02 255,005,002,02 259,005,005,005,005 259,005,005,005,005 259,005,005,005 259,005,005 259,005,005 259,005 259,005 259,005 255,005			<u>କ୍ରାର୍ଭ୍ୟର୍ଭ୍ୟର୍ଭ୍ୟର୍</u> ର୍ଭ୍ୟର୍ଭ୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର୍ର	Incidental           19,961,308.95         19,961,308.95         19,500,993.69         19,455,369.00         19,455,369.00         19,455,369.00         19,455,369.00         10,115,106.00         10,115,106.00         10,114,785         10,114,100         11,12,115,100         10,123,1367,00         11,123,145,00         11,123,143,00         11,106,720,00         11,106,721,00         11,106,721,00         11,123,143,00         11,123,143,00         11,123,143,00         11,123,143,00         11,123,143,00         11,123,143,00         11,123,143,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,233,867,00         11,233,867,00         11,233,867,00         11,233,867,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,147,00         11,231,235,00         11,231,235,00         11,231,235,00         11,231,235,00         11,211,925,00         11,211,925,00         11,211,925,00         11,211,925,00         11,211,925,00         11,211,925,00         11,211,925,00         11,211,925,00         11,211,925,00         <
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         5,285,686,21         \$ 33           5         1,641,267,00         \$ 31           5         1,651,365,00         \$ 33           5         1,6414,091.00         \$ 31           5         1,641,267,00         \$ 29           5         1,651,365,00         \$ 20           5         1,651,365,00         \$ 20           5         1,105,164,100         \$ 21           5         1,105,164,100         \$ 22           5         1,105,164,100         \$ 22           5         1,105,164,100         \$ 22           5         2,100,52,00         \$ 2           5         1,051,000         \$ 2           5         2,01,43,000         \$ 2           5         32,560,00         \$ 2           5         32,561,00         \$ 2           5         31,530,00         \$ 2           5         32,551,00         \$ 2           5         31,530,00         \$ 2           5         31,531,38,00         \$ 5           <	•		1	-	2	1	-		Þ.		
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         5,285,686,21         \$ 33           5         1,641,267,00         \$ 31           5         1,651,365,00         \$ 33           5         1,651,365,00         \$ 29           5         1,641,091,00         \$ 31           5         1,105,164,100         \$ 22           5         1,105,164,100         \$ 29           5         1,105,164,00         \$ 29           5         1,105,164,100         \$ 22           5         1,105,164,00         \$ 2           5         1,105,164,00         \$ 2           5         2,100,00         \$ 2           5         1,241,000         \$ 2           5         30,300         \$ 2           5         31,38,00         \$ 2           5         1,21,488,00         \$ 5           5         1,21,488,00         \$ 5           5         1,221,863,00         \$ 5           5         1,221,863,00         \$ 5           5         1,221,488,00         \$ 5	\$		-	-	>		-		•		
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         1,641,365,00         \$ 33           5         1,641,365,00         \$ 34           5         1,641,691.00         \$ 31           5         1,641,091.00         \$ 31           5         1,641,001.00         \$ 22           5         1,641,001.00         \$ 22           5         1,641,001.00         \$ 22           5         1,641,001.00         \$ 22           5         1,649,071.00         \$ 22           5         1,049,071.00         \$ 22           5         1,049,071.00         \$ 22           5         1,05,660.00         \$ 22           5         98,492.71         \$ 2           5         5,551.00         \$ 2           5         1,05,432.00         \$ 2           5         5,555.000         \$ 2           5         1,026,363.00         \$ 5           5         1,026,363.00         \$ 5           5         1,021,488.00         \$ 5	67	N		-	<u>به</u>		-	Σ Ι Γ	A 6	1,509,271.00 \$	\$ 1,509,2/1.00 \$
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         7,641,061.00         \$ 31           5         1,641,365.00         \$ 33           5         1,641,365.00         \$ 31           5         1,641,061.00         \$ 31           5         1,641,001.00         \$ 31           5         1,649,071.00         \$ 22           5         1,649,071.00         \$ 22           5         1,649,071.00         \$ 22           5         1,649,071.00         \$ 22           5         1,649,071.00         \$ 22           5         1,649,071.00         \$ 22           5         1,05,168.00         \$ 2           5         98,492.71         \$ 2           5         98,492.71         \$ 2           5         30,356.00         \$ 2           5         31,38.00         \$ 2           5         1,05,480.00         \$ 2           5         1,5551.00         \$ 2           5         1,571,488.00         \$ 5           5         1,571,488.00         \$ 5	s	ł		÷	\$		-+	131,7	<u>م</u>	1,728,888.00 \$ 1	\$ 1,728,888.00 \$ 1
Debt Service         Tor           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         1,641,267,00         \$ 33           5         1,641,061.00         \$ 31           5         1,641,061.00         \$ 31           5         1,414,091.00         \$ 31           5         1,414,091.00         \$ 22           5         1,414,091.00         \$ 22           5         1,414,091.00         \$ 22           5         1,414,091.00         \$ 22           5         1,456,650.00         \$ 22           5         1,456,650.00         \$ 22           5         1,456,050.00         \$ 22           5         1,105,164.00         \$ 22           5         98,492.71         \$ 2           5         30,356.00         \$ 2           5         91,450.00         \$ 2           5         556.00         \$ 2           5         94,429.00         \$ 2           5         1,571,488.00         \$ 2           5         1,571,488.00         \$ 2           5         1,571,488.00         \$ 5 <td< td=""><td>Ś</td><td></td><td></td><td></td><td>⇔</td><td>- 1</td><td>-</td><td>16,77</td><td>s</td><td>1,842,466.00 \$</td><td>\$ 1,842,466.00 \$</td></td<>	Ś				⇔	- 1	-	16,77	s	1,842,466.00 \$	\$ 1,842,466.00 \$
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         1,641,267,00         \$ 33           5         1,641,061.00         \$ 31           5         1,641,061.00         \$ 31           5         1,4416,001         \$ 31           5         1,456,650.00         \$ 228           5         1,414,091.00         \$ 21           5         1,456,650.00         \$ 22           5         1,456,650.00         \$ 22           5         1,456,650.00         \$ 22           5         1,456,650.00         \$ 22           5         1,456,650.00         \$ 22           5         1,456,650.00         \$ 22           5         1,456,650.00         \$ 22           5         1,450,00         \$ 22           5         98,492.71         \$ 2           5         566.00         \$ 2           5         561,568.00         \$ 2           5         94,429.00         \$ 2           5         1,571,488.00         \$ 2           5         1,571,488.00         \$ 5 <t< td=""><td>\$</td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td><td>183,439</td><td>69</td><td>69</td><td>\$ 1,993,535.00 \$</td></t<>	\$	<u> </u>						183,439	69	69	\$ 1,993,535.00 \$
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         2,285,686,21         \$ 33           5         1,641,365,00         \$ 31           5         1,641,365,00         \$ 31           5         1,641,691.00         \$ 31           5         1,641,091.00         \$ 22           5         1,641,001.00         \$ 22           5         1,649,011.00         \$ 22           5         1,105,164,00         \$ 22           5         1,105,164,00         \$ 22           5         1,049,071.00         \$ 22           5         1,055,600         \$ 22           5         98,492.71         \$ 2           5         79,566.00         \$ 2           5         98,492.71         \$ 2           5         98,492.71         \$ 2           5         79,566.00         \$ 2           5         102,432.00         \$ 2           5         94,429.00         \$ 2           5         102,432.00         \$ 2           5         1,555.00         \$ 2           5	\$	F.		÷	\$	1		118,705	÷	÷	\$ 1,906,817.00 \$
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         2,285,686,21         \$ 33           5         1,641,267,00         \$ 31           5         1,651,365,00         \$ 33           5         1,651,365,00         \$ 22           5         1,414,091.00         \$ 31           5         1,641,001.00         \$ 22           5         1,649,01.00         \$ 22           5         1,641,001.00         \$ 22           5         1,649,01.00         \$ 22           5         1,649,01.00         \$ 22           5         1,649,01.00         \$ 22           5         1,064,01.00         \$ 22           5         1,064,01.00         \$ 22           5         1,054,001         \$ 22           5         303,366,00         \$ 22           5         75,551,00         \$ 2           5         102,432,00         \$ 2           5         102,432,00         \$ 2           5         102,432,00         \$ 2           5         102,432,00         \$ 2	69	i V		-	69	1		126,091.	¢	1,990,630.00 \$	\$ 1,990,630.00 \$
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         2,285,686,21         \$ 33           5         1,641,267,00         \$ 31           5         1,641,691.00         \$ 31           5         1,641,691.00         \$ 31           5         1,641,091.00         \$ 29           5         1,641,001.00         \$ 29           5         1,641,001.00         \$ 20           5         1,641,001.00         \$ 20           5         1,642,000         \$ 20           5         1,642,000         \$ 20           5         1,064,000         \$ 20           5         1,064,000         \$ 20           5         30,356,00         \$ 20           5         98,492.71         \$ 2           5         79,561,00         \$ 2           5         30,356,00         \$ 2           5         30,34,90         \$ 2           5         30,356,00         \$ 2           5         30,422.00         \$ 2           5         30,432.00         \$ 2           5 <t< td=""><td>s</td><td></td><td></td><td>1</td><td>\$</td><td></td><td></td><td>195,711.0</td><td>φ</td><td>2,049,062.00 \$</td><td>\$ 2,049,062.00 \$</td></t<>	s			1	\$			195,711.0	φ	2,049,062.00 \$	\$ 2,049,062.00 \$
Debt Service         Tor           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         2,285,686,21         \$ 33           5         1,641,365,00         \$ 31           5         1,641,091.00         \$ 31           5         1,414,091.00         \$ 31           5         1,456,650.00         \$ 228           5         1,456,650.00         \$ 228           5         1,414,091.00         \$ 21           5         1,456,650.00         \$ 22           5         1,456,650.00         \$ 22           5         1,456,650.00         \$ 22           5         1,456,650.00         \$ 22           5         1,456,650.00         \$ 22           5         1,456,650.00         \$ 22           5         1,105,164.00         \$ 22           5         98,492.71         \$ 2           5         79,563.00         \$ 2           5         5         24,20.00         \$ 2           5         75,556.00         \$ 2         2           5         71,556.00         \$ 2         2           5         5,556.	ۍ ا			1.	67			36,620.0	\$	Ś	\$ 2,060,796.68 \$
Debt Service         Tor           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         2,285,686,21         \$ 33           5         1,641,365,00         \$ 31           5         1,641,691.00         \$ 31           5         1,651,365,00         \$ 32           5         1,651,365,00         \$ 22           5         1,641,001.00         \$ 21           5         1,414,091.00         \$ 22           5         1,534,415.00         \$ 31           5         1,649,071.00         \$ 22           5         1,649,071.00         \$ 22           5         1,05,168.00         \$ 22           5         1,05,56.00         \$ 22           5         98,492.71         \$ 2           5         79,568.00         \$ 2           5         79,566.00         \$ 2           5         70,556.00         \$ 2           5         70,556.00         \$ 2           5         94,429.00         \$ 2           5         102,432.00         \$ 2           5         94,429.00         \$ 2           5	~			-	•		-	00.010.40	<del>?</del>	* n:e ic'soe	* 00.000
Debt Service         Tor           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         2,285,686,21         \$ 33           5         1,641,267,00         \$ 31           5         1,641,091,00         \$ 31           5         1,414,091,00         \$ 31           5         1,456,650,00         \$ 228           5         1,456,650,00         \$ 228           5         1,456,650,00         \$ 228           5         1,456,650,00         \$ 228           5         1,456,650,00         \$ 228           5         1,456,650,00         \$ 228           5         1,456,650,00         \$ 228           5         1,105,164,00         \$ 228           5         98,492,71         \$ 2           5         80,356,00         \$ 2           5         80,356,00         \$ 2           5         80,356,00         \$ 2           5         98,492,71         \$ 2           5         98,492,71         \$ 2           5         30,356,00         \$ 2           5         98,492,71         \$ 2           <	\$			-1-	99			132,010.00 94,610.00	~ ~	~ ~	\$ 1,386,388_00 \$ 1
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         2,285,686,21         \$ 33           5         1,641,267,00         \$ 31           5         1,641,691,00         \$ 31           5         1,414,091,00         \$ 31           5         1,414,091,00         \$ 22           5         1,456,650,00         \$ 22           5         1,456,650,00         \$ 22           5         1,105,164,00         \$ 22           5         98,492,71         \$ 22           5         98,492,71         \$ 2           5         98,336,00         \$ 2           5         80,356,00         \$ 2           5         30,305,00         \$ 2           5         98,492,71         \$ 2           5         80,356,00         \$ 2           5         30,305,00         \$ 2           5         5,551,00         \$ 2           5         5,551,00         \$ 2	⇔			-	69			125,124.00	\$	1,573,019.00 \$	<b>\$ 1,573,019.00 \$</b>
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         2,285,686,21         \$ 33           5         1,641,267,00         \$ 31           5         1,641,691,00         \$ 31           5         1,414,091,00         \$ 31           5         1,414,091,00         \$ 22           5         1,456,650,00         \$ 22           5         1,456,650,00         \$ 22           5         1,456,650,00         \$ 22           5         1,456,650,00         \$ 22           5         1,456,650,00         \$ 22           5         1,456,650,00         \$ 22           5         1,456,650,00         \$ 22           5         1,456,050,00         \$ 22           5         1,105,164,00         \$ 22           5         28,0356,00         \$ 22           5         30,356,00         \$ 22           5         30,356,00         \$ 22           5         30,356,00         \$ 22           5         30,356,00         \$ 2           5         30,356,00         \$ 2	64				67	N	4	95,588.00	s,	1,457,072.00 \$	\$ 1,457,072.00 \$
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         2,285,686,21         \$ 33           5         1,641,365,00         \$ 31           5         1,641,601.00         \$ 31           5         1,651,365,00         \$ 32           5         1,651,365,00         \$ 22           5         1,641,001.00         \$ 31           5         1,534,415.00         \$ 31           5         1,649,071.00         \$ 22           5         1,649,071.00         \$ 22           5         1,051,686.01         \$ 28           5         1,051,674.00         \$ 28           5         1,057,974.00         \$ 28           5         1,051,672.00         \$ 28           5         1,051,64.00         \$ 28           5         98,492.71         \$ 28           5         79,568.00         \$ 28           5         8         32,803.00         \$ 28           5         32,803.00         \$ 28         2	69			-	¢	-		34,631.00	ŝ	1,376,946.00 \$	\$ 1,376,946.00 \$
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         2,285,686,21         \$ 33           5         1,641,365,00         \$ 31           5         1,641,365,00         \$ 31           5         1,651,365,00         \$ 31           5         1,651,365,00         \$ 31           5         1,651,365,00         \$ 31           5         1,651,365,00         \$ 32           5         1,651,365,00         \$ 32           5         1,651,365,00         \$ 31           5         1,651,365,00         \$ 29           5         1,653,010         \$ 22           5         1,049,071,00         \$ 22           5         1,051,640         \$ 22           5         1,051,64,00         \$ 22           5         98,492,71         \$ 2           5         79,568,00         \$ 2           5         79,568,00         \$ 2	Ś				\$			74,669.00	\$	\$	\$ 1,208,665.00 \$
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         2,285,686,21         \$ 38           5         1,641,365,00         \$ 31           5         1,641,365,00         \$ 31           5         1,651,365,00         \$ 31           5         1,651,365,00         \$ 31           5         1,651,365,00         \$ 31           5         1,651,365,00         \$ 31           5         1,651,365,00         \$ 32           5         1,651,365,00         \$ 31           5         1,651,365,00         \$ 31           5         1,651,365,00         \$ 31           5         1,654,0100         \$ 22           5         1,649,01100         \$ 22           5         1,051,01100         \$ 22           5         38,492,71         \$ 28           5         98,492,71         \$ 2           5         38,492,71         \$ 2           5         38,492,71         \$ 2	<u>ب</u>			-	69			14,652.0	s	s	\$ 1,558,078.00 \$
Debt Service         Tot           \$ 4,230,928,19         \$ 42           \$ 4,230,928,19         \$ 42           \$ 2,285,686,21         \$ 38           \$ 1,641,267,00         \$ 36           \$ 1,641,365,00         \$ 31           \$ 1,534,415,00         \$ 31           \$ 1,534,415,00         \$ 29           \$ 1,640,01:00         \$ 29           \$ 1,640,01:00         \$ 29           \$ 1,007,914,00         \$ 29           \$ 1,007,914,00         \$ 28           \$ 1,007,914,00         \$ 29           \$ 1,105,164,00         \$ 28           \$ 1,105,164,00         \$ 28           \$ 1,105,164,00         \$ 28           \$ 1,007,100         \$ 28           \$ 1,007,100         \$ 28           \$ 1,005,164,00         \$ 20           \$ 1,005,164,00         \$ 20           \$ 1,005,164,00         \$ 20           \$ 3,08,492,71         \$ 20	69			-	es.			41,378.	\$		\$ 1,530,883.00 \$
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         1,641,267,00         \$ 33           5         1,641,267,00         \$ 31           5         1,534,415.00         \$ 31           5         1,534,415.00         \$ 31           5         1,534,415.00         \$ 29           5         1,534,415.00         \$ 21           5         1,534,415.00         \$ 21           5         1,534,415.00         \$ 21           5         1,534,415.00         \$ 22           5         1,649,071.00         \$ 22           5         1,649,071.00         \$ 25           5         1,05,164.00         \$ 25	69				\$			59,339.	ŝ		\$ 1,362,639.03 \$
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         2,285,686,21         \$ 38           5         1,641,267,00         \$ 33           5         1,641,091,00         \$ 31           5         1,534,415.00         \$ 33           5         1,534,415.00         \$ 31           5         1,534,415.00         \$ 23           5         1,534,415.00         \$ 23           5         1,534,415.00         \$ 23           5         1,640,071.00         \$ 28           5         1,649,071,00         \$ 28	69	[			φ			1,705,010	69	4,735,470.00 \$	\$ 4,735,470.00 \$
Debt Service         Tot           5         4,230,928,19         \$ 42           5         4,230,928,19         \$ 42           5         2,285,686,21         \$ 38           5         1,641,267,00         \$ 36           5         1,641,091,00         \$ 31           5         1,544,1091,00         \$ 31           5         1,544,1091,00         \$ 29           5         1,550,00         \$ 29           5         1,507,970         \$ 29	\$	,		+	∽			2,789,562	\$	4,799,560.00 \$	\$ 4,799,560.00 \$
Debt Service         Tot           \$ 4,230,928,19         \$ 42           \$ 4,230,928,19         \$ 42           \$ 1,641,267,00         \$ 38           \$ 1,641,365,00         \$ 31           \$ 1,534,415,00         \$ 31           \$ 1,556,650,00         \$ 29	69			÷	\$	1		3,243,605.	<del>(</del> )		\$ 7,003,873.00 \$
Debt Service         Tot           \$ 4,230,928,19         \$ 42           \$ 2,285,686.21         \$ 38           \$ 1,641,267.00         \$ 38           \$ 1,641,961.00         \$ 33           \$ 1,544,091.00         \$ 31           \$ 1,544,091.00         \$ 31	»   «			+	÷ 65		+	3.344 572.0	6	7.590.337.00 \$	\$ 7.590.337.00 \$
Debt Service         Tot           \$ 4,230,928.19         \$ 42           \$ 2,285,686.21         \$ 38           \$ 1,641,365.00         \$ 38           \$ 1,641,365.00         \$ 33           \$ 1,641,365.00         \$ 33	A 6			+	<del>9</del> 0			5 078 144 0	• e	6.998.697.00	\$ 6 998 697 00 \$
Debt Service         Tot           \$ 4,230,928.19         \$ 42           \$ 2,285,686.21         \$ 38           \$ 1,641,267.00         \$ 36	\$			-	67 6		-	5,044,577.0	<del>به</del> و	6,325,852.00 \$ 7 754 540 00 \$	\$ 6,325,852.00 \$ \$ 7 254 540.00 \$
Debt Service         Tot           \$ 4,230,928,19         \$ 42           \$ 2,285,686,21         \$ 38	\$				φ			3,991,845.0	67	8,597,244.00 \$	\$ 8,597,244.00 \$
Debt Service Tot	\$		İ	1.	69		1	5,525,698.7	\$		\$ 8,359,915.65 \$
Debt Service Tote 1008											
Debt Service Tot	<del>с</del> я		4		∽			5,502,979.3	Ś		\$ 9,058,073.30 \$
	Med.		Debt Service	b Total	2. 24 1	Bond/Lease		apital Projects	Capital Projects		Teachers
		Total All Funds			port	Financial Re	≧	Mont	Mont	Mont	Mont
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Camdenton R-III Sct		Total All Funds					Einancial Panort	seu Monthly Financial Renort			

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\$         16,184,187.94         \$ 19,108,455.07         \$         1,04,135.00         \$         2,335,566.43         \$         4,5,251,523.00           \$         16,507.38         \$         16,507.38         \$         38,324,320.00         \$         41,039,406.00         \$         34,039,406.00         \$         34,039,406.00         \$         34,039,406.00         \$         34,039,406.00         \$         34,039,406.00         \$         34,039,406.00         \$         34,039,406.00         \$         34,033,00         \$         34,033,00         \$         34,033,00         \$         34,033,00         \$         34,033,00         \$         34,033,00         \$         34,033,00         \$         34,033,00         \$         34,033,00         \$         34,033,00         \$         34,034,000         \$         34,034,000         \$         34,034,000         \$         33,048,530,00         \$         1,744,750,00         \$         39,60,133,00         \$         34,041,000         \$         34,041,000         \$         34,041,000         \$         34,041,000         \$         2,34,043,000         \$         2,34,043,000         \$         2,34,043,000         \$         2,34,043,000         \$         34,041,000         \$         3,34,043,000         \$<	<ul> <li>∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞</li> </ul>							
517.400.985.00519.544,939.0056.22,739.005 $31,5302,540.00$ 5 $21,14,465.00$ 5 $41,617,565.00$ 5513.802,514.00519.577,379.005 $37,453,082.00$ 5 $21,617,148.00$ 5 $39,640,230.00$ 513.802,514.005919,377,9005 $31,617,379.00$ 5 $37,453,082.00$ 5 $40,617,566.00$ 513.802,514.005919,377,960.005 $31,610,500$ 5 $37,945,569.00$ 5 $40,617,569.00$ 5513.802,514.005919,377,005 $31,610,500$ 5 $37,965,388.00$ 5 $41,67,145.00$ 5 $36,912,330.00$ 513.802,512.005 $39,377,960.00$ 5 $39,910,108,00$ 5 $31,605,300$ 5 $17,47,45.00$ 5 $36,914,300$ 513.806,622.005 $31,906,780.00$ 5 $31,606,720.00$ 5 $37,905,388.00$ 5 $33,41,798.00$ 513.806,622.005 $31,606,720.00$ 5 $12,60,191.00$ 5 $37,905,388.00$ 5 $33,41,798.00$ 513.806,622.005 $31,606,720.00$ 5 $31,606,720.00$ 5 $35,7143.40.00$ 513.806,624.005 $12,60,191.00$ 5 $37,905,388.00$ 5 $33,307,143.00$ 513.806,624.005 $12,60,191.00$ 5 $37,905,388.00$ 5 $33,307,143.00$ 510,481,720.005 $31,606,700.00$ 5 $32,606,700.00$	<ul> <li>∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞ ∞</li> </ul>	· ·		5,104,228.88				
\$         16.507         \$         37,453,082.00         \$         1,577,379.00         \$         37,453,082.00         \$         4,0677,856.00           5         13,802,5344.00         \$         19,6507,93.00         \$         4,067,856.00         \$         4,067,856.00         \$         4,067,856.00         \$         4,067,785.00         \$         4,067,785.00         \$         4,067,785.00         \$         4,067,785.00         \$         4,067,720.00         \$         4,067,720.00         \$         4,067,720.00         \$         4,067,720.00         \$         4,067,720.00         \$         4,067,720.00         \$         4,067,720.00         \$         4,067,720.00         \$         4,067,720.00         \$         4,067,720.00         \$         4,067,720.00         \$         4,067,720.00         \$         4,067,720.00         \$         4,067,720.00         \$         4,067,720.00         \$         4,067,720.00         \$         4,067,700         \$         3,3,401.00         \$         3,4,01.00         \$         3,4,01.00         \$         3,4,01.00         \$         3,4,01.00         \$         3,4,10.00         \$         3,4,10.00         \$         3,4,140.00         \$         2,4,17,4,14.50         \$         3,4,10.00         \$         3,	• • • • • • • • • • • • • • • • • • •		622,789.00	\$ 1,386,207.00		1	\$ 41.039.406.00	\$ 2.755.287.00
5         13.852,384.00         5         4,365,9100         5         4,0617,856.00         5         4,0617,856.00         5         4,0617,856.00         5         4,0617,856.00         5         4,0617,856.00         5         4,0617,856.00         5         4,0617,856.00         5         4,0617,856.00         5         4,0617,856.00         5         4,0617,856.00         5         4,0617,856.00         5         4,0617,856.00         5         4,0617,856.00         5         4,0617,856.00         5         4,0617,856.00         5         4,0617,850.00         5         4,0617,850.00         5         4,0517,850.00         5         4,0517,850.00         5         3,6417,850.00         5         3,6417,850.00         5         3,6417,850.00         5         3,6417,850.00         5         3,6417,860.00         5         3,6417,860.00         5         3,6417,860.00         5         3,6417,860.00         5         3,6417,860.00         5         3,6417,860.00         5         3,6417,860.00         5         3,6417,860.00         5         3,6417,860.00         5         3,6417,860.00         5         3,6417,860.00         5         3,6417,860.00         5         3,6417,860.00         5         3,6417,860.00         5         3,6417,860.00         5         3,6417,	<u></u>	\$ 18,842,082.00	525,792.00	\$ 1,577,379.00	+		\$ 39,640,230,00	\$ 2,482,199,00
\$ 13802.614.00         \$ 19.367,963.00         \$ 4,148,294.00         \$ 1,166,939.00         \$ 38,485,810.00         \$ 1,744,752.00         \$ 36,524,333.00           5         13,412,529.00         \$ 19,347,980.00         \$ 3,900,108.00         \$ 1,244,771.00         \$ 37,905,388.00         \$ 36,521,333.00           5         13,412,529.00         \$ 19,347,980.00         \$ 3,900,108.00         \$ 1,244,771.00         \$ 37,905,388.00         \$ 36,571,932.00           5         13,388,557.00         \$ 15,088,374.00         \$ 1,967,120.00         \$ 3,1,636,031.00         \$ 1,677,145.00         \$ 35,349,793.00           5         15,038,155.00         \$ 13,3344,330.00         \$ 1,367,120.00         \$ 3,1,636,031.00         \$ 1,677,142.00         \$ 33,307,193.00           5         15,038,155.00         \$ 13,3344,330.00         \$ 1,277,120.00         \$ 31,636,031.00         \$ 2,519,430.00         \$ 2,519,430.00           5         10,647,162.00         \$ 1,367,174.57         \$ 1,277,120.00         \$ 31,636,031.00         \$ 2,576,390.94         \$ 2,566,399.555           5         10,647,162.00         \$ 1,367,050.00         \$ 1,455,200         \$ 3,400.00         \$ 27,288,880.00         \$ 27,483,440.00           5         10,447,401.00         \$ 12,514,382.00         \$ 1,455,2202         \$ 2,564,264.00         \$ 2,219,176.00	<u></u>		\$ 4,316,960.00	\$ 1,079,241.00			\$ 40.617.856.00	\$ 2,599,803.00
5       13,412,529.00       519,347,980.00       5       3,910,103.00       5       1,714,745.00       5       39,620,133.00         5       13,086,840.00       518,088,584.00       5       4,302,383.00       5       1,496,762.00       5       3,190,433.00       5       3,190,433.00       5       3,190,433.00       5       3,190,433.00       5       3,190,433.00       5       3,190,433.00       5       3,168,593.00       5       3,841,798.00       5       3,190,430.00       5       3,190,430.00       5       3,190,430.00       5       3,190,430.00       5       3,190,430.00       5       3,190,430.00       5       3,190,430.00       5       3,190,430.00       5       3,190,430.00       5       3,161,102.00       5       3,101,102.00       5       3,161,102.00       5       3,161,102.00       5       3,161,102.00       5       3,163,000       5       3,161,000       5       3,163,000       5       3,161,000       5       2,143,40.000       5       2,143,40.000       5       2,143,40.000       5       2,143,40.000       5       2,143,40.000       5       2,143,40.000       5       2,143,40.000       5       2,143,40.000       5       2,143,40.000       5       2,143,40.000       5	<u></u>	\$ 19,367,963.00	\$ 4,148,294.00	\$ 1,166,939.00	1			\$ 2.380.770.00
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	<u>ο ο ο ο ο ο ο ο ο ο ο ο ο ο</u>	\$ 19,347,980.00	\$ 3,910,108.00	\$ 1,234,771.00	-		\$ 39,620,133,00	\$ 2.270.013.00
5       13,836,522.00       5,155.00       5       3,196,593.00       5       1,766,304.00       5       35,194,897.00         5       15.038,155.00       5,1334,930.00       5       1,217,120.00       5       31,636,031.00       5       33,307,193.00         5       10,633,634.05       5,12,904,382.94       5       1,577,120.00       5       3,797,427.05       5       2,6992,608.61       5       2,676,390.94       5       25,307,490.00       5       27,433,440.00         5       10,477,401.00       5,12,904,382.94       5       1,415,037.00       5       616,304.00       5       2,2743,40.00       5       27,433,440.00       5       <	ο ο ο ο ο ο ο ο ο ο		\$ 4,302,383.00		-			\$ 1,883.277.00
\$ 15,038,155.00       \$ 13,334,930.00       \$ 1,571,174.57       \$ 1,571,120.00       \$ 31,536,031.00       \$ 3,3307,193.00       \$ 3,3307,190       \$ 3,3307,190       \$ 3,3307,190       \$ 3,3307,190       \$ 3,3307,190       \$ 3,3307,190       \$ 3,3307,190       \$ 3,3307,190       \$ 3,3307,190       \$ 3,330,100       \$ 3,330,100       \$ 3,337,190       \$ 3,13,10,100       \$ 3,13,10,100       \$ 3,13,10,100       \$ 3,13,130,100       \$ 3,13,130,100       \$ 3,13,130,100       \$ 3,13,130,100       \$ 3,13,130,100       \$ 3,13,130,100       \$ 3,13,130,100       \$ 3,13,130,100       \$ 3,13,130,100       \$ 3,13,130,100       \$ 3,13,13,130,100       \$ 3,13,13,100	୫ <mark>୫ ୫ ୫ ୫</mark> ୫	15,059,337.00	\$ 3,190,443.00	\$ 1,260,191.00			\$ 35,194,897.00	\$ 1.954,783,00
\$ 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         \$ 10,447,401.00       \$ 12,785,522.00       \$ 1,415,037.00       \$ 5,1564,264,00       \$ 2,219,176.00       \$ 27,483,440.00         \$ 10,198,122.00       \$ 12,519,438.00       \$ 994,088.00       \$ 1,557,958.00       \$ 2,5264,600       \$ 2,219,176.00       \$ 27,298,282.00         \$ 10,198,122.00       \$ 122,619,438.00       \$ 94,088.00       \$ 1,557,958.00       \$ 2,208,676.00       \$ 2,7195,520.00       \$ 2,7195,520.00       \$ 2,7193,400.00         \$ 9,876,057.00       \$ 12,2369,285.00       \$ 3,3101,422.00       \$ 1,445,726.00       \$ 2,7195,730.00       \$ 2,7195,730.00       \$ 2,7195,730.00       \$ 2,7195,730.00       \$ 2,7195,730.00       \$ 2,7195,730.00       \$ 2,7195,730.00       \$ 2,7195,730.00       \$ 2,795,738,00.00	<u>କ୍ କ୍ କ୍ କ୍</u> କ୍		\$ 1,985,826.00		-		\$ 33,307,193,00	-
\$ 10,633,624.05       \$ 1,577,174,57       \$ 7,797,427,05       \$ 26,992,608,61       \$ 2,576,390,94       \$ 22,668,999,55         \$ 10,447,401.00       \$ 12,785,522.00       \$ 1,415,037.00       \$ 616,304.00       \$ 2,5264,264,00       \$ 2,219,176,00       \$ 27,433,440,00         \$ 10,198,122.00       \$ 12,519,438.00       \$ 1,455,522.00       \$ 3,101,422.00       \$ 1,457,582.00       \$ 2,793,667.00       \$ 27,298,282.00         \$ 9,876,057.00       \$ 12,519,438.00       \$ 3,101,422.00       \$ 1,457,582.00       \$ 2,6804,343.00       \$ 2,7143,660.00       \$ 2,779,689.00         \$ 9,876,057.00       \$ 12,369,285.00       \$ 3,101,422.00       \$ 1,457,582.00       \$ 1,457,582.00       \$ 2,1749,689.00         \$ 9,876,057.00       \$ 12,369,285.00       \$ 3,101,422.00       \$ 1,457,582.00       \$ 2,1945,521.00       \$ 2,7956,392,693.00         \$ 9,876,057.00       \$ 12,369,285.00       \$ 3,101,422.00       \$ 1,457,582.00       \$ 2,1945,521.00       \$ 2,7950,382.00         \$ 9,796,857.00       \$ 11,642,1303.00       \$ 1,457,582,00       \$ 2,458,974.00       \$ 1,456,534,470.00       \$ 2,7950,383.00         \$ 9,579,317.00       \$ 11,084,7700       \$ 1,303,393.00       \$ 2,6,56,629,620       \$ 2,7956,039.00       \$ 27,956,039.00       \$ 27,956,039.00         \$ 9,579,317.00       \$ 11,084,7700       \$ 1,303,300	<del>ୟ                                    </del>			× ×	+			
\$ 10,447,401.00       \$ 12,785,522.00       \$ 1,415,037.00       \$ 516,304.00       \$ 2,5264,264,00       \$ 2,219,176.00       \$ 27,483,440.00         \$ 10,198,122.00       \$ 12,519,438.00       \$ 3,1657,958.00       \$ 1,557,958.00       \$ 2,5269,666.00       \$ 2,028,676.00       \$ 27,298,282.00         \$ 9,876,057.00       \$ 12,369,282.00       \$ 3,101,422.00       \$ 1,457,582.00       \$ 1,457,582.00       \$ 2,7945,521.00       \$ 28,749,689.00         \$ 10,421,995.00       \$ 12,369,265.00       \$ 3,101,422.00       \$ 1,457,582.00       \$ 1,457,582.00       \$ 1,754,531.00       \$ 28,413,010.00         \$ 9,796,857.00       \$ 12,369,265.00       \$ 2,458,974.00       \$ 1,408,245.00       \$ 1,754,531.00       \$ 28,413,010.00         \$ 9,796,857.00       \$ 11,757,364.00       \$ 2,448,722.00       \$ 1,408,245.00       \$ 2,795,335.00       \$ 27,956,333.00         \$ 9,578,317.00       \$ 11,757,364.00       \$ 1,330,393.00       \$ 2,6,666,440.0       \$ 1,569,335.00       \$ 27,956,333.00       \$ 27,956,333.00         \$ 8,196,138.00       \$ 10,427,138.00       \$ 1,613,670.00       \$ 1,513,670.00       \$ 2,1,687,370.00       \$ 27,956,039.00       \$ 27,956,039.00       \$ 27,956,039.00       \$ 27,956,039.00       \$ 27,956,039.00       \$ 27,956,039.00       \$ 27,956,039.00       \$ 27,956,038.00       \$ 27,643,464.00       \$ 2,58,413,010.00 </td <td>\$ 10,447,401.00           \$ 10,198,122.00           \$ 9,876,057.00           \$ 10,421,995.00           \$ 9,796,857.00</td> <td>-</td> <td></td> <td>\$ 1,797,427.05</td> <td></td> <td></td> <td>\$ 29,668,999,55</td> <td>\$ 3.645.691.67</td>	\$ 10,447,401.00           \$ 10,198,122.00           \$ 9,876,057.00           \$ 10,421,995.00           \$ 9,796,857.00	-		\$ 1,797,427.05			\$ 29,668,999,55	\$ 3.645.691.67
\$ 10,138,122.00       \$ 12,519,438.00       \$ 994,088.00       \$ 1,557,958.00       \$ 2,028,676.00       \$ 27,298,282.00         \$ 9,876,057.00       \$ 12,369,282.00       \$ 3,101,422.00       \$ 1,457,582.00       \$ 1,945,526.00       \$ 28,749,869.00         \$ 10,421,995.00       \$ 12,389,282.00       \$ 3,101,422.00       \$ 1,457,582.00       \$ 1,557,56.00       \$ 28,749,869.00         \$ 10,421,995.00       \$ 17,54,531.00       \$ 2,438,974.00       \$ 1,408,245.00       \$ 1,754,531.00       \$ 28,413,010.00         \$ 9,766,857.00       \$ 12,757,364.00       \$ 2,438,974.00       \$ 1,408,245.00       \$ 2,758,690.00       \$ 2,759,537.00         \$ 9,766,857.00       \$ 11,757,364.00       \$ 2,148,752.00       \$ 1,300,393.00       \$ 2,6,563,479.00       \$ 27,562,00       \$ 2,795,789.00         \$ 9,579,317.00       \$ 11,757,364.00       \$ 1,408,245.00       \$ 1,569,335.00       \$ 27,560,383.00         \$ 9,579,317.00       \$ 11,084,709.00       \$ 1,330,393.00       \$ 2,6,560,901.00       \$ 27,560,383.00         \$ 8,196,138.00       \$ 10,229,778.00       \$ 1,613,670.00       \$ 1,351,575.00       \$ 27,956.039.00       \$ 27,956.039.00         \$ 9,224,782.00       \$ 8,659,460.00       \$ 1,613,670.00       \$ 1,512,717.00       \$ 1,527,788.00       \$ 2,565.650.00       \$ 27,956.039.00         \$ 9,224	\$         10,198,122.00           \$         9,876,057.00           \$         10,421,995.00           \$         9,796,857.00	12,785,522.00				1	\$ 27,483,440.00	\$ 3,539,509.00
\$ 9,876,057.00       \$ 12,369,282.00       \$ 3,101,422.00       \$ 1,457,582.00       \$ 26,663,479.00       \$ 1,754,531.00       \$ 28,749,869.00         \$ 10,421,995.00       \$ 12,389,265.00       \$ 2,458,974.00       \$ 1,408,245.00       \$ 1,754,531.00       \$ 28,743,610.00         \$ 9,796,857.00       \$ 17,54,531.00       \$ 2,448,727.00       \$ 1,408,245.00       \$ 1,54,531.00       \$ 28,413,010.00         \$ 9,796,857.00       \$ 11,757,364.00       \$ 1,330,393.00       \$ 26,553,454.00       \$ 1,599,335.00       \$ 27,952,789.00         \$ 9,579,317.00       \$ 11,757,364.00       \$ 1,330,393.00       \$ 26,563,474.00       \$ 1,589,482.00       \$ 27,950,383.00         \$ 9,578,317.00       \$ 11,084,709.00       \$ 4,448,722.00       \$ 1,330,393.00       \$ 27,643,460.00       \$ 27,950,383.00         \$ 8,196,138.00       \$ 10,229,778.00       \$ 1,188,263.00       \$ 2,1643,464.00       \$ 1,351,575.00       \$ 27,956,039.00         \$ 9,224,782.00       \$ 8,659,460.00       \$ 1,613,670.00       \$ 1,152,717.00       \$ 2,0650,629.00       \$ 2,977,259.00       \$ 22,6277,888.00         \$ 9,224,782.00       \$ 8,659,460.00       \$ 1,613,670.00       \$ 1,577,259.00       \$ 2,5677,688.00       \$ 2,567,650.00       \$ 2,567,650.00       \$ 2,567,650.00       \$ 2,567,650.00       \$ 2,567,650.00       \$ 2,567,650.00       \$ 2,567,650	\$         9,876,057.00           \$         10,421,995.00           \$         9,796,857.00	\$ 12,519,438.00	994,088,00	\$ 1,557,958.00	<u> </u>		\$ 27,298,282.00	\$ 2,422,109.00
\$ 10,421,995.00       \$ 12,369,265.00       \$ 2,458,974.00       \$ 1,408,245.00       \$ 1,754,531.00       \$ 28,413,010.00         \$ 9,796,857.00       \$ 11,757,364.00       \$ 3,368,340.00       \$ 1,330,393.00       \$ 26,253,454.00       \$ 1,699,335.00       \$ 27,952,789.00         \$ 9,579,317.00       \$ 11,757,364.00       \$ 1,330,393.00       \$ 26,553,454.00       \$ 1,589,482.00       \$ 27,952,789.00         \$ 9,579,317.00       \$ 11,084,709.00       \$ 4,448,722.00       \$ 1,248,153.00       \$ 26,360,901.00       \$ 1,589,482.00       \$ 27,956,333.00         \$ 8,196,138.00       \$ 10,259,778.00       \$ 1,188,263.00       \$ 1,188,260,39.00       \$ 1,351,575.00       \$ 27,956,039.00         \$ 9,224,782.00       \$ 8,196,138.00       \$ 1,613,670.00       \$ 1,152,717.00       \$ 1,351,575.00       \$ 22,996,039.00         \$ 9,224,782.00       \$ 8,659,460.00       \$ 1,613,670.00       \$ 1,152,717.00       \$ 2,0650,629.00       \$ 2,627,888.00	\$ 10,421,995.00 \$ 9,796,857.00	\$		\$ 1,457,582.00	-			\$ 2.648.826.00
\$       9,796,857.00       \$11,757,364.00       \$       3,368,840.00       \$       1,330,393.00       \$       26,253,454.00       \$       1,699,335.00       \$       27,952,789.00         \$       9,579,317.00       \$11,084,709.00       \$       4,448,722.00       \$       1,248,153.00       \$       26,360,901.00       \$       1,589,482.00       \$       27,950,383.00         \$       8,196,138.00       \$       1,034,709.00       \$       1,382,263.00       \$       1,381,263.00       \$       27,950,383.00       \$       27,950,383.00       \$       27,950,383.00       \$       27,950,393.00       \$       27,950,300       \$       27,950,300       \$       27,950,300       \$       27,950,300       \$       27,950,300       \$       27,950,300       \$       27,950,300       \$       27,950,300       \$       27,950,300       \$       22,995,039,000       \$       22,427,888.00       \$       22,427,888.00       \$       22,427,888.00       \$       22,460.00       \$       1,152,717.00       \$       20,656,629,00       \$       22,627,888.00       \$       22,627,888.00       \$       22,627,888.00       \$       22,627,888.00       \$       22,627,888.00       \$       22,627,888.00       \$       22,627,888.	\$ 9,796,857.00	\$ 12,369,265.00	-	\$ 1,408,245.00			\$ 28,413,010.00	\$ 3,071,598.00
\$ 9,579,317.00       \$ 11,084,709.00       \$ 4,448,722.00       \$ 1,248,153.00       \$ 26,360,901.00       \$ 1,589,482.00       \$ 27,950,383.00         \$ 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         \$ 9,224,782.00       \$ 8,659,460.00       \$ 1,613,670.00       \$ 1,152,717.00       \$ 20,650,629.00       \$ 1,977,259.00       \$ 22,627,888.00	•	\$ 11,757,364.00	3,368,840.00	\$ 1,330,393.00			\$ 27.952.789.00	\$ 2.942.447.00
\$ 8,196,138.00       \$ 10,259,778.00       \$ 1,999,285.00       \$ 1,188,263.00       \$ 2,046,00       \$ 1,351,575.00       \$ 22,995,039.00         \$ 9,224,782.00       \$ 8,659,460.00       \$ 1,613,670.00       \$ 1,152,717.00       \$ 20,650,629.00       \$ 1,977,259.00       \$ 22,627,888.00	\$ 9,579,317.00	\$11,084,709.00	4,448,722.00	\$ 1,248,153.00		1		\$ 2,541,668,00
\$ 9,224,782.00 \$ 8,659,460.00 \$ 1,613,670.00 \$ 1,152,717.00 \$ 20,650,629.00 \$ 1,977,259.00 \$ 22,627,888.00	\$ 8,196,138.00		1,999,285.00	\$ 1,188,263.00	_			\$ 1,999,385.00
	¢	ŝ	\$ 1,613,670.00	\$ 1,152,717.00	\$ 20,650,629.00		\$ 22,627,888.00	\$ 1,968,885.00
								20:000 to 00:0

Camdenton R-III School District Tim Hadfield Superintendent of Schools

# **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	\$2,500,000.00 \$1,431,136.900ver}
First National Bank	\$2,401,069.53	\$250,000.00	\$2,151,069.53	\$5,176,957.96	\$5,176,957.96 \$3,025,888.430ver)
Central Bank	\$3,378,564.36	\$250,000.00	\$3,128,564.36	\$3,378,564.36	\$3,378,564.36 \$250,000.00(Over)

	Med	lical Self-Ins	NCIAL STATEM		
Beglöning Bal		dates field red			State and the second second
	Premiums	\$482,565.05	Fixed Prentum	\$72,090.71	
] [	COBRA	\$1,475.57	Claims	\$530,197.02	
i [	Interest	\$10.51	Overpay/Refund	\$0,00	
Í	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

Fixed Premium

Overpay/Refund

ERRP Adm. fees

\$0.00 Su Chg./NSF Chks

Claims

\$72,190.67

\$253,495.18

**\$**0.00

\$0.00 \$325,788.60

\$578,347.31

\$3,65,78,347,31 \$3,065,787.06 \$0,00 \$1,557.30 \$0,00 \$3,645,691.67

\$1,318,863.10

\$102.75

\$368,980.05

\$147,058.91

\$517,524.57

\$1,475.57

\$10.04

 X013-2014 School Year-to-Date (July 1 – Feb. 28)

 \$2,405,686.65
 Fixed Premium

 \$8,805.22
 Claims

 \$146.56
 Overpay/Refund

 \$22,784.49
 Sw. Cig. NSF Ciks

 \$66,6848.80
 ERRP Adm. fees

 \$3,105,271.72
 Expenditure Totals

Premiums

COBRA

Interest

Reimb/Void Ck.

Stop Loss Relinb.

\*Premiums

COBRA Interest Reimb.A'oid Ck Stop Loss Reimb. Revenue Totals

\$1,127,127.13

#### FINANCIAL STATEMENT JULY 2013 FINANCIAL STATEMENT Medical Self-insurance Account

	wie	cical Sen-ins	surance Account		
Beginnlag Bel.	1	victors Received	法法规	Ripedinner	Riding Hel
	Premiums	\$74,822.95	Fixed Premium	\$72,481.88	
	COBRA	\$1,160.15	Clains	5236,361.32	
	Interest	\$58.32	Overpay/Refund	\$0.00	
Ī	Reimb/Void Ck.	\$8,103.80	Sv. Chg./NSF Chks	\$100.65	
Ī	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

2013-2014 MONTHLY

	Mec	lical Self-Ins	CIAL STATEN wrance Account		
Beginning But		<b>GROUPS</b>	free to be	<b>Experience</b>	C. Kooley De
	Premiums	\$111,518.30	Fixed Premium	\$72,090,71	
ĺ	COBRA	\$0.00	Claims	\$315,541.80	
	Interest	\$16.70	Overpay/Refund	\$0.00	
	Reimb/Vold Ck.	\$0.00	Sv. Chg./NSF Chks	\$101.35	
	Stap Loss Reimb.	\$3,515.01	ERRP Adm. fees	\$0.00	
\$2,099,348.12		\$115,050.01		\$387,733.86	\$1,826,664.2

			ANCIAL STAT		
Beginning Bal.		and Received		Rapend fires	Kading da
	Premiums	\$369,410.40	Fixed Prendum	\$72,266.49	
	COBRA	\$1161.86	Claims	\$610,700.44	1
	Interest	\$13.89	Overpay/Refund	\$0,00	1
	Reinb/Void Ck.	\$0.00	Sr. Chg./NSF Cliks	\$128.10	1
	Stop Loss Reimb.	<b>\$21.3</b> 0	ERRP Adm. fees	\$0.00	1
\$1,826,664.27		\$370,607.45		\$683,095.03	\$1,514,176.6

	Med	lical Self-Ins	NCIAL STATE	MENT	
Desire of Ball		Dia Mandra			制品的
	Prentams	\$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

			ANCIAL STAT		
			urance Account		
a beginning the				<b>Wittender</b>	S Fadler Dat
· · ·	Premiums	\$374,545.75	Fixed Premium	\$72,769.69	
	COBRA	\$1,161.86	<b>Cla</b> ims	\$298,086.82	
	Interest	\$12.13	Overpay/Refund	\$0.00	
	Reimb/Vold Ck.	\$0.00	Sv. Chg./NSF Chiks	\$806.80	
	Stop Loss Reimb.	\$1,137 <b>.28</b>	ERRP Adm. fees	\$0.00	
\$1,439,070.74		\$376,857.02		\$371,663.31	\$1,444,264.45

			ANCIAL STATE		
Berinner Bel-	1	orde Routed.	2010 (C) (C) (C)	S Erreichurch	Ending Bal
	Premiuns	\$252,098.40	Fixed Prendum	\$72,178.60	
	COBR4	\$2,370.21	Claims	\$438,077,43	
	Interest	\$11.96	Overpay/Refund	<b>\$</b> 0.00	
	Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$)11.10	
	Stop Loss Reimb.	\$0.00	ERRP Adm. fees	<b>\$</b> 0.00	
\$1,444,264.45		\$254,480.57		\$510,367.13	\$1,188,377.89

LAIMS	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	96-97 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	\$123,263.7
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	\$172,054.09	\$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,i19.46	\$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
Мау		\$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	\$2.79,578.73	\$570,849.67	\$627,090.46	\$347,913.00	\$(66,397.33	\$210,294.04	\$307,724.92	\$238,590.03

was pd by Stop L oss. Claims were \$270,19 hat we pd. 10,15

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	86-87 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 \$1,080,080.09 out of Medical Trust Fund per Ron Hendricks. February 2007 - Classified \$109,920.00 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

Single Coverage Family Coverage Total Coverad Specific Deductible Single Specific Premium Aggregate Premium Precertification Fee Single Administration Fee	408	419	277	100	386	361	875	346	341	328	
amily Coverage Total Coverage Specific Deductible Single Specific Premium amily Specific Premium Aggregate Premium Precertification Fee Single Administration Fee			415		-		010	252	:,	};	344
Total Covered Specific Deductible Single Specific Premium amily Specific Premium Aggregate Premium Precertification Fee Single Administration Fee	221	213	200	219	213	213	188	185	185	194	207
Specific Deductible Single Specific Premium Family Specific Premium Aggregate Premium Precertification Fee Single Administration Fee	629	632	615	613	599	574	536	531	526	522	551
Single Specific Premium Family Specific Premium Aggregate Premium Precertification Fee Single Administration Fee	\$90,000.00	\$90,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$75,000.00	\$75,000.00	\$60,000.00
Family Specific Premium Aggregate Premium Precertification Fee Single Administration Fee	\$60.39	\$60.39	\$57.33	\$37.23	\$32.19	\$27.50	\$27.05	\$24.78	\$25.45	\$21.05	\$27.24
Aggregate Premium Precertification Fee Single Administration Fee	\$136.21	\$136.21	\$129.38	\$101.55	\$88.47	\$73.41	\$74.18	\$67.68	\$69.00	\$53.49	\$69.05
Precentification Fee Single Administration Fee	\$4.00	\$4.00	\$4.50	\$3.38	\$3.38	\$2.82	\$2.80	\$2.70	\$3.25	\$2.78	\$2.97
Single Administration Fee	\$1.00	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.75	\$1.75	\$1.75
	\$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	\$33,462.55	\$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 RD7 79	\$3 543 867 14	\$3 514 365 90	\$3 755 002 47	\$3 484 840 43
res	\$3,319,903.07	\$6,032,899.37	\$3,884,467,24	\$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
	(\$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	+	\$779 465 90
rned	\$136.52	\$963.57	\$952.34	\$1 081 45	\$953 89	\$16 944 36	\$73 156 12	\$14R 964 10	\$92 2R7 51		\$4D8 27
			-		20-20.0	20-11-21-2		p	1 n' ing'zoð		70.0044
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
	\$2,363,520.97	\$4,554,153.62	\$2,424,103.15	\$2,924,448.57	\$3,155,573.65	\$3,880,590.99	\$2,807,036.86	\$1,861,856.22	\$1,961,474,39	\$2.327,496.65	\$1,824,413,17
Total Stop Loss Reimb.	\$519,789.89	\$761,212.08	\$152,975.45	\$414,548.68	\$525,724.25	\$537,497.44	\$92,884.19	\$53,728,52	\$94,585.90	\$402,568,17	\$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	\$3,848,988.67	\$3,293,298.27	\$2,300,833.06	\$2,316,313.98	\$2,326,909.37	\$2,010,983.09
End of Year Balance	\$1 107 107 13	\$1 850 383 A5	\$7 587 708 04	¢1 861 584 NO	¢1 460 500 00	64 000 EEO 40	00 440 EED 07	¢0 E07 04E 40	P1 010 170 40		#4 T00 001 04
	(As of 1/31/14)		L0'00 1 100'7#	60'top'i 00'i &	20'00'r'0rt'l #	24-7000'1 ¢	\$5,440,000.01	64-C42 / 200 / 70	φ <u></u> 2,040,47.0.13	\$2,103,214.07	10.106,500,14
			6/30/07 \$1.00	0.000.00 was tra	000.000.00 was transferred out of the medical account	a medical account					
		Onen Acces	~I 24	dded to plan luly	added to plan July 2006. Adjusted to 80/20 July 2010	80/20 July 2010					
				find unid as paper	n manatini i tanat						
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	20	65	73	64	8	22	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	\$50.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00		\$20.00
Office Co-pay Specialist	\$40.00	\$40.00	\$40.00								
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
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Prescriptions - 30 days supply			-				
Annual Deductible per person	\$50.00	\$50.00	\$50.00	\$50.00			
Generics	\$10,00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Preferred (+20% of balance)	\$30.00	00:06\$	200025	\$30.00	\$30.00	230.00	\$20,00
Non-Preterred (+20% of balance)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$40.00
Speciality Drugs (up to\$1600 per yr)	10% copay	10% copery	10% copay	10% copay	10% copay	10% copey	None
			M	all Order - From J	Mail Order From July 2003 to June 2008	8008	
			Retail Med	rak 50 Maintenan	Retail MedTrak S0 Maintenance Drugs - July 2008 to present	DOB to present	
Maintenance Drugs - 90 supply							
Generics	\$20.00	\$20.00	\$20,00	\$20.00	220.00	\$20.00	\$10.00
Profemed	20003	200005	\$60,00	\$60.00	\$60,00	\$60.00	\$40.00
Non-Preferred	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	580.00

Street alge         403           Deverage         221           Deverage         223           Deverage         223           Deverage         623           Deverage         63000           Deverage         6300           Deverage         513.25           Identification         9100           Identification         9100           Identification         9100           Identification         9100           Identification         9100           Deverage         9100           Deverage         9100           Earned         9100           Station         9100           Date         9200.800           Station         9200.800           Date         9200.800           Date         9200.800           Date         9200.800           Date         9300.800	419 273 622 880.000 880.000 912.86 513.86 5155.86 5155.86 515.86 515.86 515.86 515.86 515.86	415 200 200 200 200 200 212,00 21,00	2014 2015 2015 2015 2015 2015 2015 2015 2015	205 201 201 201 202 202 202 202 202 202 202	251 274 274 574 574 573 573 573 573 573 573 573 573 573 573	200 100 100 100 100 100 100 100
231         231           Rum         232           Rum         950,000           Reference         91,00           Frieden	213 682 682 682 682 682 5862 5862 582 582 582 582 582 582 582 582 582 58	9120 9120 9120 9120 91209 91200 91209 9120000000000	219 219 265 (130 265 (130 267 (130 212 (130 21)	2111 2111 2000 2000 2000 2000 2000 2000	213 5574 5574 5574 5574 5575 57755 512555 512555 512555 512555 512555 512555 512555 512555 5125555 5125555 5125555 51255555 51255555555	188 189 180 187 187 187 187 187 187 187 187
Control         Control         Control           Inturn         \$510,000         \$100,000           Internation         \$100,000         \$100,000           Internation         \$100,	502 502 502 502 515 515 515 515 512 512 512 512 512 51	610 610 610 610 610 610 610 610	613 855,000,00 855,000,00 857,260,00 812,000,00 812,00 812,00 812,00 81,000 81,000 81,000 81,000,015,00 91,000,015,000,00 91,000,015,000,00 91,000,000,000,00 91,000,000,00 91,000,000,00 91,000,000,00 91,000,000,00 91,000,000,00 91,000,000,000,00 91,000,000,000,000,000,000,000,000,000,0	845,000 845,000 844,723,000 845,750,000 845,750,0000 845,750,0000 845,750,0000 845,750,000000000000000000000000000000000	514 514 515 515 515 515 515 515 515 515	500 500 500 500 500 500 500 500 500 500
Alum \$\$20,000.00 Alum \$\$20,000.00 Alum \$\$20,000.00 Al fee \$\$2,00 Al fee	80(0000 80(0000 80038 8100 8100 81250 8120	8610000 867000 86700 840000 84000 84000 840000 840000 840000 84000000 8400000000	85,000,00 872,000,00 812,000,00 812,00 812,00 812,00 812,00 81,000 81,000 81,000 81,000 81,000 81,000 81,000 81,000 81,0000 81,0000000000	2000 2000 2000 2000 2000 2000 2000 200	860000 860000 87310 87310 87310 87310 87310 87310 81280 8100 810	85/00/00 85/00/00 87/16 87/16 82/00 81/250 81/250 81/250 87/25 87/
Itium source filter source filter source filter source filter source filter source sou	890.30 81.20	9:001/07/2015 9:001/0000000000000000000000000000000000	SSC 200.00 SSC 725 S101.55 S101.55 S101.55 S12.50 S	8850 8850 8850 8850 8850 8850 8850 8850	862000 872.00 87	855/00.00 872.00 87.000 87.000 87.000 87.000 87.0000 87.000000 87.000000000000
Premium         59.33           Premium         59.33           Liam         51.01           Liam         51.01           Allian Fee         51.01           Allian Fee         51.01           Allian Fee         51.01           Allian Fee         51.00           Allian Fee         55.55           Allian Fee<	80.38 80.38 81.00 81.00 81.250 81.200	86,853,33 81,055 81,050	8117.23 10.12 10.1	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	573(1) 573(1) 512(1) 51	\$17.05 \$14.16 \$2.60 \$12.50 \$12.50 \$12.50 \$12.50 \$17.50 \$10.50 \$10.50 \$10.50 \$10.50 \$10.50 \$10.50 \$10.50 \$10.50 \$10
Premium 51321 Free 5130 Infline Free 51250 Infline 51250 Infline Free	\$1602 \$1602 \$100 \$100 \$1250 \$1250 \$1250 \$1250 \$1005 \$1005 \$1000\$1000 \$10000 \$1000 \$10000 \$	812233 812223 81222 8122 8122 8122 8122 8122 8122 8122 8122 8122 8122 8122 8122 8122 8122 8122 812 81	9101.55 20.00 21.0	84(27) 84(27)	21 Seg 2015 21 Seg 2015 21 Seg 2015 21 Seg 2015 2015 2015 2015 2015 2015 2015 2015	574.18 52.00 52.00 52.00 51.00 50.00 51.00 51.00 50.00 51.00 50.00 50.00 51.00 50.00 5
Ham         9,00           Inflore Fee         9,00           Inflore Fee         91,00           Inflore Fee         91,00           Administration         91,00           Inflore Fee         91,000           Inflore Fee         92,000           Inflore Fee         93,000           Inflore Fee	\$100 \$100 \$1250 \$1250 \$1250 \$1250 \$1250 \$1250 \$1250 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$1	8450 8450 81250 81250 81250 81250 81250 81250 84610510 84610500 84610500 8461000000000000000000000000000000000000	2000 2000 2000 2000 2000 2000 2000 200	94200 94200 9417230 95036 95036 95036 95036 95036 95036 95036 95036	21.988.9038 21.988.9038 21.988.9038 21.088.9038 21.088.9038 21.088.9038 21.092.188 21.002.18 21.	82.60 812.50 812.50 812.50 812.50 812.50 82.50 82.80 80 80 80 80 80 80 80 80 80 80 80 80 8
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yr Priemium         \$72,030,00           Res         \$3,105,271,172           Res         \$3,105,271,172           Res         \$3,005,201,172           Res         \$5,005,401,172           Stratics         \$5,005,401,172           Res         \$5,000,402,402	\$71,086,14 \$5,304,474,33 \$5,304,474,39 (\$728,424,39) (\$728,424,39) \$661,630,01 \$4,554,153,02 \$761,212,08	\$66,757.13 \$4,610,557.13 \$7,860,467.24 \$726,123.85 \$5726,123.85 \$5,800,467.24 \$5,800,105,15 \$5,424,100,15	\$52,928,51 \$4,705,072,76 \$4,305,027,56 \$4,305,045,20 \$1,051,45 \$682,246,55 \$582,246,55	· · · · ·	\$41,245,51 \$4,329,725,36 \$4,894,723,81 \$56,994,36 \$16,944,36 \$505,895,12	\$38,394.04 \$38,727,807.73 \$38,877,202.41 \$73,156.12 \$73,156.12 \$73,156.12 \$73,156.12
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(As of 226814) \$450.00	\$1,859,263.05	12,567,708.04	\$1,861,584,09	\$1.458,538.89	\$1,883,552,42	\$2,448,550.87
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	\$450,00	5450.00	\$440.00	\$410.00	\$390.00	\$390.00
oboritate to the state of the s	\$420.00	\$420.00	\$410.00	\$380.00	1020200	\$320.00
	\$185.00	\$185.00	\$175.00	\$175.00	\$175.00	\$175,00
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Office Co-pay General \$30.00	00'02\$	00:065	\$50.00	\$25.00	\$25,00	\$20.00
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DZA DO DA	00.024	\$20.00	\$20.00
\$20.00 \$20	\$20.00	\$20,00	\$20.00

\$10.00	\$20.00	\$40.00	None			\$10.00	\$40.00	\$80,00
\$10.00	\$20.00	\$40.00	None			\$10.00	\$40.00	\$80.00
\$10.00	\$20.00	\$40.00	None			\$10.00	\$40.00	\$80,00
\$10.00	\$20.00	\$40.00	None		ſ	\$10.00	\$40.00	\$80.00

	-										
		ALC: NO.				100 AV 8 111 AV				A STATISTICS OF	<b>然</b> 。3118年6月44
Prescriptions - 30 days supply											
Annual Deductible per person	\$50.00	\$50.00	\$50.00	\$50.00							
Generics	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Preferred (+20% of balance)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Non-Preferred (+20% of balance)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Specialty Drugs (up to\$1500 per y	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	None	None	None	None	Nane
				Mail Order - From	Order - From July 2003 to June 2008	3 2008					
			Retail Me	Retail MedTrak 90 Maintenance Drugs - July 2008 to present	ance Drugs - July	2008 to present					
Maintenance Drugs - 90 supply											
Generics	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$10.00	\$10.00	\$10.00	\$10,00	\$10.00
Preferred	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Non-Preferred	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00

# Camdenton R-III Flex Benefit Account First National Bank

Account # 7228968

## Balance 2/01/2014

Deposits

## \$37,232.10

\$18,441.28

\$18,437.59 **Premium** \$3.69 **Interest** 

## **Total Deposits**

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** 

Balance 2/28/2014

\$44,181.88

\$11,491.50

u	
ł	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:
	<ul> <li>I BE WOTK ROAD OF DESCRETS IN THE OLISTICE CONTINUOUSLY INCREASES and SERIORIN DECREASES MAKING IT STREETED and difficult to halance berconal life and morf-scional life.</li> </ul>
te preuriuus <u>auv</u> affordahle famíly nlans.	b difference in the second of teachers and allow teachers to concentrate on
linerous additional	teaching
re unaffordable, leaving	<ul> <li>"the district keeps adding to our plates, but seldom takes things away."</li> </ul>
illicult situations.	o "I have seen wonderful things happening with collaboration in my department but we
ployee down the steps to	<ul> <li>smaller class sizes and plan time used for actual lesson planting</li> <li>"I fael under anticida the induced day. Each force and the construction of a second actual is a second to be a second actual to</li></ul>
education level.	
auvance two steps down ervice in Camdenton	building desires being placed on educators
te and were hired during	o "reasonable expectations for the amount of work one can fit inside of a day"
2007) shall advance two	
	o please leave teacher work days as work days, and have more of themplease don't
the reimbursement policy	<ul> <li>Technology needs to be looked at in services. I need time in my classroom.</li> </ul>
tended to include	o Fewer firewalls and restrictions on R-3 computers allowing more access for educational
	purposes.
LEAVES AND	<ul> <li>More ease of access between our personal devices and R-3 technology and internet</li> </ul>
during a Teacher Work	alleviating the frustration of us using our own technology to keep district costs down of
	purchasing technology for us. (This could also be extended to students being able to
locked pay due to an	more freely use their own technology in our schools without hindrance from R-3
time prior to an available	Alevalls, etc.) Alexe "turkring technology, on a regular bacie"
chine shiresule	o Offen, teachers are required to pay out of pocket expenses that can really add up at
new teachers and	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.
a level contrast	<ul> <li>The process of POs is time consuming and needs to be streamlined.</li> </ul>
	<ul> <li>Many companies and vendors will no longer accept POs as payment.</li> </ul>
a holidav.	<ul> <li>Having frequent jeans days we do not have to pay for in all buildings.</li> </ul>
	<ul> <li>Keep professional development relevant and in-house as much as possible.</li> </ul>
	<ul> <li>Confortable temperatures in classrooms in and outside of the school day.</li> </ul>
	2   Page

Teachers' Association of Camdento Salary and Insurance Proposal March 3<sup>rd</sup>, 2014

TAC proposes the district shall:

- Request insurance companies to submit bids to establish the best possible premiums coverage in an effort to create better rates, lower deductibles, and more affordable for
- 94% of staff surveyed indicated insurance to a priority topic. Numerous additional comments indicated Family Insurance plans and Deductibles were unaffordable, leavi teachers with few options, and have placed them in financially difficult situations. Current proposals indicate in increase in rates, not a decrease.
- Give all employees an additional 3% pay increase and advance each employee down the steps t 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 stary 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 poli that currently stands.
    - In addition, the policy regarding Sick Day donations shall be extended to includ 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 Wo 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).
    - a state care transmission wrighted with the care transmission of staff surveyed indicated Cares Ladder as a priority.
      - Research and adopt a stipend pay schedule for coaches.

•

- Currently, the district spends approximately \$282,030.87 on coaching
   Complete a five-year plan with a focus on competitive salaries, both for new
- Complete a nee-year plan with a rocus on compenitive salaries, both for new teachers an veterant teachers.
   Provide a \$750 f01 emishing-sement per completed crafts hour on modulate local converse
  - 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!!!

1 | Page

REFERENCE COPY	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 staff and to promote the cleanliness of district produces all extract prohibits all employees, students and patrons from smoking or using tobacco produces all extract prohibits all employees, students and patrons from smoking or using tobacco produces all extract prounds at all futuses. This prohibition extends to all facilities the district towns, 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 transformer or a addiction of a facility that is used for inpatient hospital transmit of individuals derevedent on or addiction of the one earlood to funde and solve the instrict monther method.	uppertant on, or accurate to, ungs or accurot in which the district provides services. Explores with storid policy and how by control internation of an analysis of the medication start of second	Adopted: 11. Note: The reader is encouraged to check the index located at the beginning of this section for other prettyent policies and to review administrative procedures and/or forms for related information. 08/08/1994	<ul> <li>Revised: 08/1/1/2003; 03/08/2010, eff: 07/01/20103</li> <li>Cross Refs: IGAEA, Teaching about Drugs, Alcohol and Tobacco IGA. Student Discipline</li> <li>KG, Community Use of School Facilities</li> <li>Legal Refs: §§ 191.765777, 290.145, RSMo.</li> <li>Pro-Children Act of 2001, 20 U.S.C. §§ 7182 - 7184</li> </ul>	Carndentor R-III School District, Camdenton, Missouri Parisse © 2005, Missouri School Boards' Association For office Der Cody: AII.C.C.IM (1989)
<u>FILE</u> : AH Critical	ddress the increasing use to the student discipline				Page I
REFERENCE COPY	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 eode, JG-R.			·	Portens © 2005. Missouri School Bondi' Association For Office Use Only: Alt.C.C.(M.(1003)

## CAMDENTON R-III SCHOOL DISTRICT 2014-2015

Privat ID: WC at Elianzation

No Students

Early Release/Collaboration

Early Dismissal

Shinhy/2003CEROOL

	August 2014						
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No Students

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	Schedule				
Aug, _, _	New Teacher Orientation				
Aug. 12, 13, 14, 15,	· · · · · · · · · · · · · · · · · · ·				
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				
1					
Sept. 12 Oct.	12:30 Early Out, Prof Collaboration Homecoming				
Oct. 16	Lost Day of 1 <sup>st</sup> Ouester (41 days)				
Uct. 16	Last Day of 1 <sup>st</sup> Quarter (41 days)				
0-+ 17	12:30 Early Out, Prof Collaboration				
Oct. 17 Oct. 21	Teacher Work Day				
Oct. 21	Elem. & Intermediate Parent/Teacher				
0.4.00	Conferences 4-8:00 p.m.				
Oct. 23	MS & HS Parent/Teacher Conferences				
0.4. 29	4-8:00 p.m.				
Oct. 28	Elem., Intermediate, MS, HS Parent/Teacher				
0.1.21	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 2 <sup>nd</sup> Ouarter (41 days)				
	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 4 <sup>th</sup> 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 <sup>st</sup> Day	May 21	5 <sup>th</sup> Day	May 28
2 <sup>nd</sup> Day	May 22	6 <sup>th</sup> Day	May 29
3rd Day	May 26	7 <sup>th</sup> Day	June 1
4 <sup>th</sup> Day	May 27	8 <sup>th</sup> Day	June 2

Summer School Begins June \_, 2015

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

			LTON OF IN ISLA CANCOLA			
Invoice Date	Invoice No. Vendar	Vendor	Description of Work	Amount Invoked Amount Paid	Amount Paíd	Status
Architectural Services	fices					
EL02/6L/b	30323	ACHBoland	Complete Schematic Design	\$68,937,56	\$68,937.56	Paid
5/21/2013	30429	ACI-Boland	50% Design Development	\$45,958.37	\$45,958.37	Paid
6/21/2013	30524	ACI-Boland	50% Design Development	\$45,958.37	\$45,958.37	Paid
EL02/62/1	30629	ACI-Boland	33% Construction Documents	\$61,271.00	\$61,271.00	Paid
ET02/22/8	30756	ACI-Boland	33% Construction Documents/consultatants/expanses	\$103,124.35	\$103,124.35	Paid
ETOZ/ET/6	30867	ACI-Boland	33% Contruction Documents/Geotechnical Report	\$66,890.09	\$66,890.09	Paid
10/23/2013	31024	ACI-Boland	Structural Consultants/Reimbursements Spec Books	54,508.99	\$4,508.99	paid
11/13/2013	31093	ACI-Boland	Reimburse for bidding documents	\$16,600.51	\$16,600.51	Paid
£102/61/11	31102	ACI-Boland	Bidding/Negotiation/Civil and Landscape Consultant	\$133,830.26	\$133,830,26	Paid
12/17/2013	31177	ACI-Boland	Fee for Contract Administration/Civil Engineer	\$7,378.66	\$7,378.66	Paid
1/9/2013	31245	ACI-Boland	Slope Stability Stuck	\$4,391.00	\$4,391.00	Paid
Total				\$558,849.16	\$558,849.16	
costs Uutside						
Construction						
EL02/8/7		DNR	Permit Fee	\$300.00	\$300.00	Paid
7/24/2013	10328390-0	) Standard and Poor	Bond Rating Services	\$5,000.00	\$5,000.00	Paid
7/26/2013	1600	Ridge Excavation	Clearing for site boring	\$1,400.00	\$1,400.00	Paíd
8/15/2013	1614	Ridge Excavation	Clearing for site boring	\$300.00	\$300.00	Paid
£102/6/01		SB Fire Protection	Building Permits	\$22,880.00	\$11,880.00	Paid
12/26/2013		Ridge Excavation	Base Rock for moving Parking lot	\$2,365.00	\$2,365.00	Paid
2/7/2014	11403	Palmerton Parrish	Soil Testing	\$3,859.70		Pending
Total				\$25,104.70	\$21,245,00	
Construction						
12/24/2013	H	Bales	Payment Application #1	361,292.94	361292.94	Paid
1/23/2014	2	Bales	Payment Application #2	\$91,377.41	14.77610	Paid
2/20/2014	m	Bales	Payment Application #3	\$44,434.00		Pending
Total				\$497,104.35	\$452,670.35	Paid
Consult Trained				61 001 000 1 61 020 100 C	61 N20 764 51	

		116										
	Status	. Paid Paid Pending			Paid	Paid : :	Paid		Paid			
	Amount Paid	\$2,981.13 844.18	\$3,825.31		\$947.57	\$5,000.00	53,656.91	\$9,604.48	\$63,605.20 \$63,605.00	\$63,605.00	\$82,228.99 \$77,034.79	
	Amount Involced Amount Paid	\$2,981.13 \$844.18 \$5,194.00	15.010,0\$		\$947.57	\$5,000.00	53,656.91	\$9,604.48	\$63,605.20	\$63,605.20	\$82,228.99	
Expenditures for Secure Entry Mondey, February 10, 2014	Description of Wark	Schematic Degn, Degn Devymut, Constr bocs, Bladg Schematic Degn, Degn Devymut, Constr Docs, Bladg Schematic Degn, Devprunt, Constr Docs, Bladg			Blue Prints for Secure Entry MS & Dogwood		Carpet and labor for Dogwood		Completion of Dogwood and Middle School			
	Vendor	AC AC			Smart Postal	7/24/2013 10328390-0 Standard and Poor	Getze Carpet & Furniture		Construction Concepts	<i>`</i>		
	Invoice No. Vendar	vices 30656 31089 <b>31</b> 346				10328390-0						
	Invoice Date	Architectural Services 7/31/2013 30 11/11/2013 31 2/18/2014 31	Total	Costs Dutside Construction Contract		7/24/2013	EL02/6/6	Total	Construction 9/11/2013	Total	Grand Total	

Status	Paid Paid Paid Paid Paid Paid	:	Paid Paid Paid Paid Paid Paid Paid Paid	
Amount Paid	\$98,838.33 \$65,892.14 \$65,892.15 \$65,892.15 \$99,250.01 \$99,250.01 \$12,290.17 \$12,290.17 \$12,290.17	\$553,086.99	\$500.00 \$14,660.00 \$14,660.00 \$14,660.00 \$52,660.06 \$22,790.00 \$584.76 \$95,475.02 \$95,475.02 \$95,475.02 \$357,105.01 \$95,475.02	
Amount Involced	EE.000,8%	\$553,087.89	41 HB1 E85 10 2017 225 21 20 2017 25 21 20 2017 25 21 20 2017 25 21 20 20 20 20 21 20 20 20 21 20 20 20 21 20 20 20 21 20 2	

E :	Pati	Paid	Paid	paid	Paid	Paid Paid			Paki	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Pending		Paid	Paid	Pending		
25.858,855	S65,892.14	CT-768/COC	\$99,250.01	\$93,473.77	\$16,502.68	EE'000'8\$	\$553,086.99		\$300.00	\$5,000.00	\$12,650.00	\$1,300.00	\$52,560.26	\$20,200.00	\$2,780.00	\$684.76		\$95,475.02	\$272,105.01	63628.74			
250,056,555	565,892.14 665,892.14	CT 762 COC	\$99,250.31	\$93,473.77	\$16,602.68 \$17,300,17	28,000.33	\$553,087.89		\$300.00	\$5,000.00	\$12,650.00	\$1,300.00	\$52,560.26	\$20,200.00	\$2,780.00	\$684.78	\$5,161.75	\$100,636.79	\$272,105.01	\$63,628,74	\$63,184.17		

Paid Paid		Paid	Pais Dig	Paid	Paid	Paid	Pending		paid	Paid Pending		
\$17,290.17 \$8,000.33	\$553,086.99	5300.00 00.0052	\$12,650.00	\$1,300.00	\$20,200.00	\$2,780.00	\$684.76	\$95,475.02	\$272,105.01	63628.74		
\$17,290.17 \$8,000.33	\$553,087.89	\$300.00	\$12,650.00	\$1,300.00	\$20,200,00	\$2,780.00	\$5,161.75	\$100,636.79	\$272,105.01	\$63,628,74 \$63,184,17		

Grant Total Total

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

Description of Wark

Complete Schematic Design 50% besign Development 50% Design Development 33% Construction Documents 33% Construction Documents/Consultants 33% Construction Documents/Consultants 33% Construction Documents/Consultants 33% Construction Documents Construction Documents (Construction Documents) Relinburse payment to Hidding Documerits Fe for Contret Admin/Structural Enginee/Claip Survey/Bidding Doc

30323 ACH-Boland 30523 ACH-Boland 30523 ACH-Boland 30528 ACH-Boland 30755 ACH-Boland 30755 ACH-Boland 310055 ACH-Boland 31176 ACH-Boland 31176 ACH-Boland

Cottal

Permit Frees Burrey Invoice Survey Invoice Crearming for None Sites Building Permit Free and Site Development Free Permit Frees Bur Prints Soil Testing/Nuclear Field Density Corres votations Construction Construct 7(24/2013 (0238390-0 Standard and Poor 7/24/2013 (0238390-0 Standard and Poor 7/29/2013 (0213-020 Bidge Excavation 8/12/2013 (0213-02) and Point Everyon Dat 10/120/2013 (020-8705 Stant Pointer 11/1/2014 (02-8705 Stant Pointer 2/7/2014 (02-8705 St 
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 3/105 AC-Boland

Payment Application 1 Payment Application 2 Payment Application 3

1780 Curtiss Manes Schulte 1789 Curtiss Manes Schulte 1797 Curtiss Manes Schulte

Construction 1/8/2014 1/24/2014 2/25/2014

\$398,917.92 \$335,733.75 \$1,052,642.60 \$984,295.76

\$1,081,058.21 \$1,032,764.51

APPLICATION FOR PAYM	N FOR PAYMENT	CAP702 Page: 1 of 5
<u>To:</u> Camdenton RIII School District 172 Dare Boulevard Camdenton, Mo 65020		ane Deck Elem. Application No.: Application Date: Peric 3 FEB 20,2014 FEB 2 Project Nos:
From Contractor Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583	<u>WA ARCHITECT</u> ACI Boland Inc 1421 E 104th St Suite 100 Kansas City, Mo 64131 CONTRACT FOR:	64131
Contractor's A Application is made for payment a	Contractor's Application for Payment Application is made for payment as shown below, with attached Continuation Sheet.	CONTRACTOR'S CERTIFICATION: The Contractor's signature here certifies that, to the best of their knowledge.
<ol> <li>Original Contract Amount:</li> <li>Net of Change Orders:</li> <li>Net Amount of Contract:</li> <li>Total Completed &amp; Stored to Date:</li> </ol>	unt: \$ 13.049.800.00 5 0.00 ct: \$ 13.049.800.00 bred to Date: \$ 552.338.45	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.
5. Retainage Summary: a. 10.00 % of Com	mmary: % of Completed Work \$ 55.233.85	nst. Co. Inc. 014
<ul> <li>b. 10.00 % of Stored Material</li> <li>Total Retainage:</li> </ul>	\$	of: Pulaski d swom to before
<ul><li>6. Total Completed Less Retainage:</li><li>7. Less Previous Applications:</li></ul>	Retainage: <u>\$ 497,104.60</u> tions: <u>\$ 452,670.35</u>	Notary Public: ALAR (Selled) 79, MRY Commission #11503948 My Commission expires: 10-24-15
8. Current Payment Due, This Application:	This Application: \$ 44,434.25	The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document
9. Contract Balance (Including Retainage): CHANGE ORDER Activity. Additions	uding Retainage): \$ 12,552,695.40 Additions Subtractions	accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.
Total previously approved:	0.00	
Total approved this Month:	0.00	AMOUNT CERTIFIED 44, 434 5 Y
Sub Totals: NET of Change Orders:	0.00 0.00	(Architects Signature)
	-	

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Å	<b>APPLICATION FOR PAYMENT</b>	- CONT	<b>FINUATION</b>	SHEE		CAP703		Page 2 of	5 Pages
From: Bales 1901 WAYh	<u>From:</u> Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583	<u>To:</u> Camdenton RIII Scl 172 Dare Boulevard Camdenton, Mo 650	Rill School District bulevard Mo 65020		Project: #13079 Addn & Alt to Hurrican 16594 N. State Hwy 5 Sunrise Beach, Mo	<u>Project:</u> #13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo	Ę	Application No: 3 Application Date: 2/20/2014 Period To: 2/28/2014 Contract Date: 11/21/2013 Architects Project#:	3 2/20/2014 2/28/2014 11/21/2013 ##
No Item	B Description of Work	C Contract Value	D Work Completed From Previous This Application (D + E)	npleted 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)
~	Submittal Exchange Allowance	7,095.00	7,095.00	0.00	00:0	7,095.00	100	00'0	709.50
2	Misc Steel Allowance	5,625.00	00.0	00.00	00:0	0.00	0	5.625.00	0.00
ო	Reinforcing Steel Allowance	400.00	0.00	00.00	0.00	0.00	0	400.00	0.00
4 4	Concrete Aliowance	1,500.00	0.00	00.00		0.00	0	1,500.00	0.00
0 0		128,000.00	128,000.00	00.00	0.00	128,000.00	100	0.00	12,800.00
~ ~	Certerial Condutions Temporary Facilities	108,394.00	0.00	0.00	0.00	0.00	0	108,394.00	0.00
	Temo Fencina	15,000,00		00.0	0.00	0.00	0	45,000.00	0.00
<b>ი</b>	Project Management	75,000.00	3,000.00	0.00 3.250.00	0.00	3,000.00	8 5	12,000.00	300.00
<u>1</u> 0	Supervision	135,000.00	9,250.00	1,000.00	0.00	10.250.00	i 00	124 750 00	300.00
; ;	Equipment & Rentals	50,000.00	0.00	0.00		0.00	0	50.000.00	00.0
<u>5</u>	Clean-up During and Final	50,000.00	0.00	00.00	0.00	0.00	0	50,000.00	0.00
<u> </u>	Solis Poisoning	4,500.00	0.00	00.00	0.00	0.00	0	4,500.00	0.00
<u>4</u> 4	Interior Blag. Demolition	70,000.00	0.00	00.00	0.00	00.0	0	70,000.00	0.00
<u> </u>	Durwing Demouron Site Mobilization	80,000.00 65,000 00	0.00	0.00	0.00	0.00	0	80,000.00	0.00
<u> </u>	Erosion Control	00.000,50	60,000.00 50,200,00	00.0	0.00	65,000.00	90	0.00	6,500.00
<b>9</b>	Clearing and Grubbing	180.000.00	36,200.00 180 000 00	0.00	0.00	58,200.00	8	38,800.00	5,820.00
19	Earthwork	540,000.00	0.00	0.00	0.0	0.00	30	0.00	18,000.00
50	Storm Drainage	215,000.00	10,750.00	43,000.00	0.00	53,750.00	25	161.250.00	5375.00
<u>5</u>	Water Distribution	112,000.00	0.00	00.00	0.00	0.00	0	112.000.00	
2	Sanitary Sewers	30,000.00	00.0	00.00	0.00	0.00	0	30,000,00	
53	Asphalt Paving	503,288.00	0.00	00.00	0.00	0.00	0	503;288.00	0.00
54	Fencing and Gates	28,940.00	00.00	00.00	00.00	0.00	0	28,940.00	0.00
52	Modular Retaining Walls	20,000.00	0.00	0.00	0.00	0.00	0	20,000.00	0.00
		2,566,742.00	467,045.00	47,250.00	0.00	514,295.00	8	2,052,447.00	51,429.50
Softwar	Software by: PEM Software Systems, Inc. 1-800-803-1315 Copyright 2012 @	yright 2012 ©							

Å V	<b>APPLICATION FOR PAYMENT</b>	D	CONTINUATION	SHEET		CAP703		Page 3 of	5 Pages
From:		To:		Ω.	Project:			Application No:	e
Bales 1901 WAYI	Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583	Camdenton 172 Dare Bo Camdenton,	RIII School District bulevard , Mo 65020		#13079 Addn & Alt to Hurrican 16594 N. State Hwy 5 Sunrise Beach, Mo	#13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo	Ë	Application Date: 2/20/2014 Period To: 2/28/2014 Contract Date: 11/21/2013 Architects Project#:	2/20/2014 2/28/2014 11/21/2013 #
۲	B	U	D Work Completed	moleted	F Materials	G TotalComulated		H	
ltem No	Description of Work	Contract Value	From Previous Application (D + E)	This Period	Presently Stored (Not In D or E)	To Date (D+E+F)	(C) (C) %	To Finish (C - G)	retatitage (If Variable Rate)
26	Concrete	800,000.00	0.00	00.0	0.00	00.0	¢	800,000.00	0.00
27		60,000.00	00.0	0.00	0.00	0.00	0	60,000.00	0.00
58		75,000.00	0:00	0.00	0.00	0.00	0	75,000.00	0.00
50		170,810.00	0.00	0.00	0.00	0.00	0	170,810.00	0.00
ଚ୍ଚ	Cementious Decks/Lightweight	222,500.00	0.00	0.00	0.00	. 0.00	0	222,500.00	0.00
	Concrete							•	
સં	Masonry	1,600,000.00	10,000.00	0.00	0.00	10,000.00	<del>6</del>	1,590,000.00	1,000.00
32	Structural Steel	497,000.00	0.0	00.00	0.00	0.00	0	497.000.00	0.00
8	Structural Steel Erection	250,000.00	0.00	00.00	0.00	0.00	0	250,000.00	0.00
×.	Metal Column Covers	16,250.00	0.00	00.0	0.00	0.00	0	16,250.00	0.00
35	Rough Carpentry	180,000.00	00.0	00.00	0.00	0.00	o	180,000.00	0.00
in the second se	Blocking	16,000.00	0.00	00.00	00.00	0.00	0	16,000.00	00.00
5	Casework	240,500.00	0.00	00.0	00.0	0.00	0	240,500.00	0.00
88	Sheet Waterproofing	6,709.00	0.00	00.00	00.00	00.0	0	6,709.00	0.00
22.0	Fluid Applied Air Barriers	62,571.00	0.00	00.00	00.00	0.00	0	62,571.00	0.00
<del>3</del> :	Kooting	288,975.00	0.00	00.00	00.00	0.00	0	288,975.00	0.00
<del>4</del> 5	Sheet Metal	308,575.00	0.00	0.00	00.00	0.00	0	308,575.00	0.00
4 4		53,515.00	0.00	0.00	00.0	0.00	0	53,515.00	0.00
3:	Uoors/Frames/Hardware	189,725.00	0.00	00.0	0.00	0.00	0	189,725.00	0.00
<b>4</b> ;		230,000.00	2,587.50	0.00	0.00	2,587.50	~	227,412.50	258.75
<del>2</del> 9	Overhead Cotting Gril	2,656.00	0.00	00.00	0.00	0.00	0	2,656.00	0.00
40	MS Framing/Insulation/Drywall	130,000.00	0.00	00.0	00.00	0.00	0	130,000.00	0.00
47	Suspended Ceilings	325,750.00	0.00	0.00	0.00	0.00	0	325,750.00	0.00
4 2 2 2 2	Wood Athletic Flooring	61,350.00	00.00	0.00	00.00	0.00	0	61,350.00	0.00
49	Resinous Flooring	35,868.00	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	ى ە	7.863.613.50	52,688,25
							,		
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From:		To:			miant.			Application No.	
	Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583	Camdenton RIII Schoo 172 Dare Boulevard Camdenton, Mo 65020	camdenton RIII School District 172 Dare Boulevard Camdenton, Mo 65020		<u>Frolect</u> #13079 Addn & Alt to Hurrican 16594 N. State Hwy 5 Sunrise Beach, Mo	<u>riolecc.</u> #13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo		Application No: Application Date: 2 Period To: 2 Contract Date: 11 Architects Project#	Application No: 3 pplication Date: 2/20/2014 Period To: 2/28/2014 Contract Date: 11/21/2013 (rchitects Project#:
	B	C	D Work Completed	noteted E	Matariate	G TotalCompleted		T	-
	Description of Work	Contract Value	From Previous Application (D + E)	This Period	Stored (Not In D or E)	To Date (D+E+F)	% (C) (S)	Batance To Finish (C - G)	Retainage (If Variable Rate)
	Floor Coverings	168,000.00	0.00	0.00	0.00	0.00	0	168,000.00	0000
	Fabric Wrapped Panels	37,000.00	00.0	0.00	0.00	0.00	0	37,000.00	0.00
	Sound Absorbing Wall Units	21,250.00	0.00	0.00	0.00	0.00	0	21,250.00	0.00
	Painting	150,000.00	0.00	0.00	0.00	0.00	0	150,000.00	0.00
	Visual Display Surfaces	32,525.00	0.00	0.00	0.00	0.00	0	32,525.00	0.00
	riag Poles	3,805.00	0.00	0.00	0.00	0.00	0	3,805.00	0.00
	Signage	8,600.00	0.00	00.00	00.00	0.00	0	8,600.00	0.00
	Metal Lockers Site Extine lickers	2,600.00	0.00	00'0	0.00	0.00	0	2,600.00	0.00
	r ile Exuliguisiteis Onershle Dortitione	2,500.00	0.00	0.00	0.00	0.00	0	2,500.00	00.00
	Cinhiche Cuntain & Track	12,000.00	0.00	00.00	0.00	0.00	0	12,000.00	0.00
	Toilet Dartitions	2,090.00	0.00	00.00	0.00	0.00	0	2,090.00	00'0
	Toilet Acreeenries	2.245.00	0.00	00.00	0.00	0.00	0	7,755.00	00.0
	Dock Rumbers	00.612,6	00'0	00.00	0.00	0.00	0	3,215.00	0.00
	oux purpers Stare Curtains	800.00	0.00	0.00	0.00	0.00	0	800.00	0.00
	Droiention Company	8,000.00	0.00	00.00	00.00	0.00	0	8,000.00	0.00
	ujecuoli ociegiis mossium Equinment	00.000,6	0.00	00.00	0.00	0.00	0	5,000.00	0.00
	Offiniasiun Equipment Kitchon Equipment	34,000.00	00.00	0.00	0.00	0.00	0	34,000.00	0.00
	onen equipment	506,000.00	0.00	0.00	00'00	0.00	0	306,000.00	0.00
	Bolley Stades	2,800.00	0.00	0.00	00.0	0.00	0	2,800.00	0.00
		30,000.00	0.00	0.00	00.00	0.00	0	30,000.00	0.00
		7,500.00	0.00	00.00	0.00	00.0	0	7,500.00	0.00
~~~~	lelescoping Stands	28,700.00	0.00	00.00	0.00	0.00	0	28,700.00	0.00
	Passenger Elevator	46,024.00	00.00	00.00	0.00	0.0	0	46,024.00	00'0
	Fire Protection	132,710.00	0.00	00.00	0.00	0.00	0	132,710.00	00.0
ī.	Humbing	654,148.00	00.0	00.0	0.00	0.00	0	654,148.00	0.00
		10,097,518.00	479,632.50	47,250.00	0.00	526,882.50	ŝ	9.570.635.50	52.688.25

Å.	APPLICATION FOR PAYMENT	ŋ	CONTINUATION	SHEET		CAP703		Page 5 of	5 Pages
<u>From:</u> Bales WAYN	<u>From:</u> Bales Const. Co. Inc. 1901 HISTORIC 66 WEST WAYNESVILLE, MO 65583	<u>To:</u> Camdenton RIII Scl 172 Dare Boulevard Camdenton, Mo 650	RIII School District bulevard Mo 65020		<u>Proiect</u> #13079 Addn & Alt to Hurrican 16594 N. State Hwy 5 Sunrise Beach, Mo	Proiect. #13079 Addn & Alt to Hurricane Deck Elem. 16594 N. State Hwy 5 Sunrise Beach, Mo	Ę	Application No: 3 Application Date: 2/20/2014 Period To: 2/28/2014 Contract Date: 11/21/2013 Architects Project#:	3 2/20/2014 2/28/2014 11/21/2013 #:
No Item	B Description of Work	C Contract Value	D Work Completed From Previous This Application This	mpleted E This Period	F Materials Presently Stored (Not In D or E)	G TotalCompleted and Stored To Date (D+E+F)	(G / C)	H Balance (C - G)	I Retainage (If Variable Rate)
	HVAC Electrical Profit Alternate 1-Toilet Partitions Alternate 5-Resinous Flooring Alternate 6-Concrete Play Area	1,261,982.00 1,019,000.00 651,500.00 7,200.00 13,800.00 25,000.00- 25,000.00-	0.00 23,334,56 0.00 0.00 0.00 0.00	0.00 2,121.39 0.00 0.00 0.00	0.00	0.00 25,455.95 0.00 0.00 0.00 0.00	004000	1,261,982.00 1,019,000.00 626,044.05 7,200.00 23,800.00 13,800.00 25,000.00- 25,000.00-	2,545.60 0.00 0.00 0.00 0.00 0.00
		13,049,800.00	502,967.06	49,371.39	00.00	552,338.45	4	12,497,461.55	55,233.85
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Request and Authorization for Payment	each Elementary School thois Road laach MO Arone	Period ending date: 2/25/2014 Contract date: 11/11/2013	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 Candenton 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.			[]	Contract relating to the above referenced project.	ARCHITECT: AC I BOLAN D BY: Cerni Laul Date: C-26-14
equest		Osage Beach Elementary School	\$12,802,314.00 \$0.00 \$12,902,314.00	\$443,242.13 \$44,324.21 \$388,917.92	\$336,733.75 \$83,184.17	DEDUCTIONS		
Ľ	Camdenton R-III School District P.O. Box 1409 Camdenton, MO 65020	Scope: Osage Beach E			\$12,503,396.08	ADDITIONS		
CURTIBB MANES SCHULTE General Contractor General Contractor	From: Curtiss-Manes-Schulte, Inc. To: Cam P.O. Box 233 Eldon, MO 65026 Cam		REQUEST FOR PAYMENT: ORIGINAL CONTRACT AMOUNT Approved Change Orders REVISED CONTRACT AMOUNT TO DATE.	CONTRACT COMPLETED TO DATE	Less Previous Requests	CHANGE ORDER SUMMARY	Changes approved in previous months by Owner Total approved this Month	TOTALS NET CHANGES by Change Order

					REQ	REQUEST FOR PAYMENT DETAIL	RAY	YMENT D	DETAIL
Project:	1319 / Osage Beach Elementary School	chool involce: 1787	1797	Draw	Draw: 1319-0003	Period Ending Date: 2/25/2014	g Date: 2/		Detail Pg 2 of 13 Pgs
Item ID	Description	Total Centract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	Comp	Balance To Finish	Retainage Balance
995 995 995 995 995 995 995 995 995 995	Bond & Insurance Bond & Insurance General Requirements Project Construction Schedule Stressing Allow 2-Ton Reinforcing Steel Allow 2-Ton Reinforcing Steel Allow 2500 LBS Misc. Steel Allow 100 Keb Fab & Deliver Steel Allow 100 Keb Fab & Deliver Light Fixtures Fab & Deliver Light Fixtures Fab & Deliver Light Fixtures Fab & Deliver Light Fixtures Fab & Deliver The Alarm/Comm Fab & Deliver The Alarm/Comm Fab & Deliver Deta/T Equip Deliver Service Feeder Cable SiTEWORK Electrical Mobilization	188,869.00 236,324.00 11,545.00 9,765.00 4,168.00 1,200.00 2,500.00 1,200.00 2,500.00 1,200.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,7,200 2,	188,899.00 25,995.64 6,445.00 2,754,90 8,395.00 2,724,26			188,889.00 40,176.08 6,445.00 6,244.44 8,395.00 23,024.26		196,148.92 5,100.00 1,370.00 4,168.00 1,370.00 4,168.00 1,392.00 1,392.00 1,392.00 1,392.00 1,392.00 1,392.00 13,644.00 13,644.00 13,644.00 209,860.00 209,860.00 209,860.00 209,860.00 209,860.00 209,860.00 209,860.00 209,860.00 209,860.00 209,860.00 209,860.00 209,860.00 20,360.00 20,360.00 20,376.00 51,231.00 22,040.00 12,584.00 51,237.00 22,040.00 12,584.00 51,237.00 22,040.00 12,584.00 51,237.00 22,040.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,237.00 51,2	18,889.90 6.04.50 6.24.50 839.50 2,302.43 2,302.43
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REQUEST FOR PAYMENT DETAIL	/25/2014 Detail Pg 3 of 13 Pgs	Balance Batainano	To Balance Finish	33,978.00 1,456.20 6 20 6	6,297,00 2,518,80		7,818.00	62,971.00	41,980.00	13,696.00 20 271 10 410 70		31.853.00	56.411.00	72,416.00	22,039.50 944.55		31,485.00	33,885.75 1,129.53		200,246.40 2,224.96	66,308.00	30 430 00	48.954.00	56,673,90 629.71	_	53,316.00	2,651.00	10,322.00	7,871.00	18,891.00	31,196.00	31,196.00	116,816.00
A P A	g Date: ;	%	Comp	30.00 00.00	80.00					10.00	2002				30.00	25.00		25.00		10.00				10.00	30.00							•	
UEST FOI	Period Ending Date: 2/25/2014	Completed	And Stored To Date	14,562,00 68,218,00	25,188.00					4 407 QN					9,445.50	5,247,50		11,295.25		22,249.60				6,297.10	3,148.50								
REQ	Draw: 1319-0003	Presently	Stored Materials				-				2				7.05	M																	
	D	Work	Completed This Period		4407-90					A.4375.00					3,148.60	-90;660 <sup>(</sup> Z)		6,777.15		22,249,60				6,297.10	3-148.50								
	1797	Previously	Completed Work	14,562.00 68.218.00	20,780.10										6,297.00	3,148.50		4,518.10															
	1797 involce: 1797	Total	Contract Amount	48,640.00 68.218.00	31,485.00	320,350.00	7,818.00	62,971.00	41,980.00	19,090,00	35,683.00	31,863.00	56,411.00	72,416.00	31,485.00	20,990.00	31,485.00	45,181.00	31,158.00	222,496.00	30.430.00	30,430.00	48,954.00	62,971.00	10,495.00	53,315.00	2,651.00	10,322.00	7,871.00	18,891.00	31,196.00	31, 180.00	116,816.00
	1319 / Osage Beach Elementary School	Description		Erosion Control Tree Removal/Clearing	Sapste doite lapson	Mass Rock Removal	Temporary Construction Fencir	Undercut Blog Pad/LVC	Kougn Grade blog Pad Bouch Grade North Berbing (	Rouch Sade Earl Parking to	Main U/G Service/Transformer	Bus Parking Storage Building	Water Service	Sanitary Piping	Rough Grade South Parking Lo	Rough Grade West Parking Lo.	Cantary Sever Pump Station	Rough Grade Site	Site Lighting Condults	Store Developing	West Plavoroting Storage Bldo	South Playground Storage Bldg	Monument Sign	Starm Sewer Structures	Detertion Basin	Site Fencing	Loading Dock	Dumpster Enclosure	Concrete Paving	Site Caulking & Sealants	Granular Fill North Prkng Lot		Asphart Pawing Bus Parking
	Project: 1	ltem ID		202 203 203	204	205	208	102		5 5 0 1 0	211	212	213	214	215	218	217	218	219	N22 166	322	223	224	225	226	227	228	228	230	231	232	221	487

					REQ	REQUEST FOR PAYMENT DETAIL	R PA	<b>YMENT</b>	DETAIL
Project: 13	1319 / Osage Beach Elementary School	chool Involce: 1797	1797	Dr	Draw: 1319-00003	Period Ending Date: 2/25/2014	ng Date: 2/		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 S/W Drive Lane	31,198.00						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 S/W Drive Lant	116,817.97				•		116,817.97	
239	Parking Lot Striping & Signage	8,491.00						8,491.00	
240	Fiag Poles	5,959.00						5,969.00	
241	Sidewalks/Stairs	50,376.00						50,376.00	
242	Final GradingTopsoil & 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	
246	West Hard Play Area	8,396.00						8,396.00	
248	South Soft Play Area	8,398.00						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 Wils & Ftngs Ex	62,971.00						62,971.00	
305	Understab Plumbing Rough ins	21,812.00	-					21,812.00	
308	Granular Base	19,941.00						19,941,00	
307	Soil Polsoning	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						18,479.00	
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	Piba Wali Rouch in	20,990.00						20,990.00	
316	Fiechical Wall Rouch In	28.238.00						26,238.00	
	Interior Certifing & Seclerite	00 877 E		•				3 448 00	
		00-04-4-0 2 4 6 6 7 0							
313	Intertor Plag Kiser Kough In							a, 100.UU	
319	Above Cig HVAC Piping Rough	. 3,673.00						3,673,00	

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					REQ	REQUEST FOR PAYMENT DETAIL	R PA	YMENT	DETAIL
Project: 1	1319 / Osage Beach Elementary School	chool Invoice: 1797	1797	Å	Draw: 1319-0003	Period Ending Date: 2/25/2014	Ing Date: 2/		Detail Pg 5 of 13 Pgs
Item ID	Description	Total Contract Armount	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						001100	
321	Int Wall Framing - Mtl Studs	10,485.00						10.495.00	
322	Set Bidg HVAC Units	15,743.00						15 742 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	·
070	Above Cig HVAC Duct Rough	26,238.00						26,238.00	
170 905	Above cig sprinkir Hipe Kgn in Above On Floridadi Bauah in	23,089.00						23,089.00	
220	There is a clean call rough in	20,238,00						26,238.00	
870		12,410,00						12,410.00	
055	Metal Vvali Framing Insulation	525.00						525.00	
100		12,285.00						12,285.00	
205	Tang ini Jrywali Paradons Tana 2 Cinich Samali	5,248.00						5,248.00	
334	HVAC Controls							2,414.00	
335	HVAC Insulation	8 306 00				,		15,292.00	
336	Crystaline Waterproofing	4 156 00						8,396.00	
337	Pull Cbl frm Panels to Devices	15.743.00						4,156.00	
338	Acoustical Cig Grid	14.856.00						15,743.00	
339	Hang Light Fixtures	8,396,00						14,836.00	
340	HVAC THM Out	3,673,00						0,080,0	
341	Main Feeder frm Swichgr to Div	5,248.00						00.010.0	
342	<b>Tollet Partitions &amp; Access</b>	7,454.00		•					
. 343	Sprinkler Trim Out	9,897.00						00.404, 0	
344	Dyed and Polished Concrete	19,479.00							
345	Plumbing Fixtures	27,812.00						00,014,010	
346	Install Celling Pads	14.830.00							
347	Architectural Specialities	10.252.50						14,830.00	
348	Carpet, VCT Flooring & Base	17,370.00						00 026 25	
349	Resincus Flooring	6,402.00						00 CU	
350	Final Coat Paint	6,050.00						0,425.00 A 050 00	-
351	Doors & Hardware	3.029.00							
352	Window Blinds	1.399.00						00,000 %	
		-						1,000.00	
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					REQ	KEQUEST FOR PAYMENT DETAIL	スです	YMENT	UE IAIL
Project: 13	1319 / Osage Beach Elementary School	nool Invoice: 1797	1797	Da	Draw: 1319-00003	Period Ending Date: 2/25/2014	ng Date: 2		Detail Pg 6 of 13 Pgs
item (D	Description	Total Contract Amount	Previously Completed Work	Work Completed This Pertod	Presently Stored Meterials	Completed And Stored To Date	Comp	Balance To Finish	Retainage Balance
363	Interior Signage	2,265.00						2.265.00	
354	Install Casework/Millwork	23,404.00		·				23,404.00	
355	Fabric Wrapped Wall Panels	8,927.25						8,927,25	
356	Communications Trim Out	4,198.00						4,198.00	
357	Electrical Trim Out	5,248.00						5,248.00	
8									
309	install Air Bairter	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	57,850.00						57,850.00	
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	68,218,00						68,218.00	
367	Install Alum Entrance/Windows	120,348.00						120,348.00	
368	Caulking & Sealants	6,895.00						6,895.00	
4 <u>0</u> 0	AREA C UPPER FNDTNS & S								
401	In Siab Plumbing Rough in	15,429.00						16,429.00	
<b>4</b>	In Slab Electrical Rough In	6,297.00						6,297.00	
403	Prep & Place Elevated Slab	52,475.00						52,475.00	
<b>4</b>	Heavy Floor Grind	19,479.00						19,479.00	
<b>6</b> 9	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							-	
<b>6</b> 8	Interior CMU Walls	182,962.00						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 Caultying & 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 Frmng - Metal Studs	6.612.00						6.612.00	
416	Set Bida HVAC Units	15.743.00						15 743 00	
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					REQ	REQUEST FOR PAYMENT DETAIL	R PA	YMENT	DETAIL
Project: 1	1319 / Osage Beach Elementary School	thool Invoice: 1797	1797	Ö	Draw: 1319-00003	Period Ending Date: 2/25/2014	ng Date: 2/		Detail Pg 7 of 13 Pgs
tem ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Device	Presently Stored Materials	Completed And Stored To Date	Comp Comp	Balance To Finish	Retainage Balance
447	Atrac Cla Ela Atrac Barret I.			Lenod					
418	Above Cie Four Verlege Bound	4,186.00						4,198.00	
410	Inefail Eire Afarm Danaf	00.152.5						6,297,00	
420	Above Cid HVAC Dird Rough I	1,0/4,00						1,574.00	
421	Aby Clo Sornkir Pipe Rough In	23.089.00						32,535.00	
422	Above Clo Electrical Rouch in	10 041 00						23,089,00	
423	Install Elevator	53.171.00						19,841.00	
424	Prime & 1st Coat Paint	12.677.00							
425	Hang Int Drywall Partitions	3.568.00						12,677.00	
428	Fire Alarm Cabilng	3.149.00				-		3,568.00	
427	Tape & Finish Drywell	2,099.00						3,149.00	
428	HVAC Controls	15.286.00						20,00890,5	
428	HVAC Insulation	9,970,00						15,295.00	
430	<b>Crystatine Waterproofing</b>	2,267.00						8,970.00	
431	Pull Cable frm Pnls to Devices	15,743.00						2,287.00	
432	Acoustical Cig Grid	16,162.00						10,743.00	
433	Hang Light Fixtures	8,396.00						16,162.00	
<b>4</b> 34	HVAC Trim Out	5,248,00						8,396.00	
435	Main Feeder fm Swtchgr to Dit	5,248.00						5,248.00 - 0 : 0 0 0	
436	Tollet Partitions & Access	7,454.00						5,248,00	
437	Sprinkler Trim Out	9,897,00						1,404.00	
438	Dyed and Polished Concrete	19,479.00						00.788,8	
439	Plumbing Fixtures	27.812.00						00'R/4'A1	
<b>4</b>	Install Celling Pads	16.078.00						27,812,00	
4	Architectural Specialities	10,252.50						16,078.00	
442	Carpet VCT Flooring & Base	17,370.00						10,252,50	
443	Resinous Flooring	6.423.00						17,370.00	
44	Final Coat Paint	6.244.00						6,423.00	
445	Doors & Hardware	6.170.00						6,244.00	
446	Window Blinds	1,703,00						6,170.00	
447	Interior Signage	2.227.00						1,703.00	
448	Install Casework/Milluork	08 075 00						2,227.00	
449	Fahrie Wranner Well Denele	0001000		-				96,975.00	
2		07' 17A'O						8,927.25	
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1314/Carge Bach Elementary School         Invoice. 177         Denotifier         Denotifier         Endot Ending Date: 2265014         Denotifier         Denotifier         Denotifier         Denotifier         School         Final Res of the school         Print Complete         Denotifier         Denotifier <thdenotifier< th="">         Denotifier         Denotifier</thdenotifier<>	1319.1 Olarge Basch Einnening School         Index (137)         Description         The mature is the complete of the mature is the com						REQ	<b>REQUEST FOR PAYMENT DETAIL</b>	R PA	<b>MENT</b>	DETAIL
Description         That Interview         Performant Annown         That Annown         Performation Annown         That Annown         Performation Annown         That Annown         Performation Annown         That Annown         Performation Annown         That Annown         Performation Annown         That Annown         Performation Annown         Performation A	Description         Teal         Previously Annum         Previously Annum <thp< th=""><th>Project:</th><th>1319 / Osage Beach Elementary S</th><th></th><th>1787</th><th>D</th><th>w: 1319-0003</th><th>Period End</th><th>ing Date: 2/</th><th>25/2014 De</th><th>tall Po 8 of 13 PS</th></thp<>	Project:	1319 / Osage Beach Elementary S		1787	D	w: 1319-0003	Period End	ing Date: 2/	25/2014 De	tall Po 8 of 13 PS
Description         Description         Description         Total         Presently Freeming         Work         Presently Freeming         Work         Presently Freeming         State         Completed         State         Description         State         Presently Free         Prese         Presently Free         Presently Fre	Description         Theil Amounts         Presenting Amounts         Presenting Amounts<										2
Communications Thin Out         4,188.00           AEAA FFOUNDATIONS         5,248.00           AEAA FFOUNDATIONS         5,248.00           AEAA FFOUNDATIONS         5,248.00           AEAA FFOUNDATIONS         5,248.00           EVIVal Bacaning         4,188.00           EVIVal Bacaning         4,188.00           EVIVal Bacaning         4,188.00           EVIVal Bacaning         1,010.00           Ondersibi Flucting Rough Ins         3,733.00           Ondersibi Flucting         3,733.00           Ondersibi Flucting         1,010.00           Ondersibi Flucting         1,010.00           Solf Poleoning         3,755.00           Solf Poleoning         3,755.00           Solf Poleoning         3,755.00           Prop & Pine Bala on create         3,756.00           Solf Poleoning         3,756.00           Prop A Fine Macany Chill         7,94.00           Seal Joint & Roof Franting         7,94.00           Prop A Fine Macany Chill         7,94.00           Seal Joint & Roof Franting         7,94.0	Communications Tim Out         418.00           Afficient Finance         418.00           Afficient Finance         418.00           Erivelia Finance         2.340.00           Erivelia Finance         2.375.00           Erivelia Finance         2.375.00           Static Finance         3.362.00           Static Finance         3.362.00           Static Finance         3.362.00           Static Finance         3.375.00           Static Finance         3.374.00           Static Finance         3.374.00           Static Finance         3.326.00	Ci meti	Description	Total Contract Amount	Previously Completed Work	Work Completed This Bertod	Presently Stored Materials	Completed And Stored To Date	Comp	Balance To Finish	Retainage Balance
Restriction         Calaboration         Calaboration </td <td>Referent Timo Careles Timo Careles Timo Careles Timo Careles Timo Careles Timo Careles /td> <td>450</td> <td>Communications Thim Out</td> <td>4,198.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Referent Timo Careles Timo Careles Timo Careles Timo Careles Timo Careles Timo Careles	450	Communications Thim Out	4,198.00							
Proceeding     2,397,00       Proceeding     2,397,00       Connormaling Floating Frage Enco     36,753,00       Connormaling Floating Frage Enco     36,753,00       Set Palace Grand Beams     38,753,00       Set Palace Grand Beams     38,753,00       Set Palace Grand Beams     1,001,00       Set Palace Grand Beams     1,001,00       Set Palace Grand Beams     1,001,00       Set Palace Set In Craste     1,001,00       Pros & Floace Set In Craste     3,753,00       Pros & Palace Set In Craste     3,742,00       Pros & Palace Set In Craste     3,742,00       Pros & Palace Set In Craste     3,734,00       Pros & Palace Set In Craste     1,824,00       Pros & Root Framing     3,748,00       Pros & Palace Set In Craste     1,824,00       Pros & Root Framan     3,843,00 </td <td>Proceeding     2,347,00       Proceeding     2,047,00       Communer Base     3,753,00       Communer Base     3,753,00       Soff Bachell Barner     3,753,00       Soff Bachell Barner     3,753,00       Soff Bachell Barner     3,753,00       Soff Bachell Barner     1,001,00       Soff Bachell Barner     1,428,400       Soff Bachell Barner     3,755,00       Bachell Barner     3,738,00       Bachell Barner     3,738,00       Bachell Barne</td> <td><u>ۇ</u></td> <td>Electrical Trim Out AREA B FOUNDATIONS &amp; STU</td> <td>5,248.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,198.00 5.248.00</td> <td></td>	Proceeding     2,347,00       Proceeding     2,047,00       Communer Base     3,753,00       Communer Base     3,753,00       Soff Bachell Barner     3,753,00       Soff Bachell Barner     3,753,00       Soff Bachell Barner     3,753,00       Soff Bachell Barner     1,001,00       Soff Bachell Barner     1,428,400       Soff Bachell Barner     3,755,00       Bachell Barner     3,738,00       Bachell Barner     3,738,00       Bachell Barne	<u>ۇ</u>	Electrical Trim Out AREA B FOUNDATIONS & STU	5,248.00						4,198.00 5.248.00	
Ext Vital Backfill & Fruge Exc.     3,733.00       Undersib Plumiking Rough Inte Granular Sales     3,733.00       Undersib Plumiking Rough Inte Granular Sales     1,001.00       Undersib Electrical Rough Inte Backy Floor Grand     1,001.00       Undersib Electrical Rough Inte Backy Floor Grand     1,001.00       Proy & Place Salo no feature Rough Waren Salo no feature Static Maserry Catul     1,001.00       Proy & Place Salo no feature Rough Waren Salo no feature Static Maserry Catul     1,323.00       Static Maserry Catul     2,328.00       Static Maserry Catul     3,343.00       Brick Vinneer Schrift Eleverition     3,343.00       Brick Vinneer Schrift Mall Parenis     1,320.00       Statinding Semina	Ext Vinel Baschild & Frage Exc.     3,733,00       Undersub Function Service Station Officiant Service Station Officiant     1,001,00       Undersub Electricating Servicing Service Station Officiant     1,001,00       Undersub Electricating Prop & Pines Station Officiant     3,733,00       Prop & Pines Station Officiant     3,734,00       Exterior Massery Coult     3,734,00       Rest Ford Franning     4,031,00       Rest Ford Massery Coult     3,734,00       Rest Ford Massery Coult     3,734,00       Rest Ford Massery Coult     3,734,00       Rest Ford Massery Coult     3,745,00       Rest Ford Massery Station     3,334,00       Rest Ford Massery Station     3,334,00       Rest Ford Massery Station     3,338,00       Rest Ford Massery Stations     4,322,00       Rest Ford Massery Stations<	501	Prep & Place Grade Beams	42.987.00							
Understab Plumbing Rough Ins. Sel Poluming Rough Ins. Sel Rough Ins	Understab Purnibre Rough Ins Renaulier Base Renaulier Base Prop Renaulier Prop Renaulier Prop Renaulier Prop Renaulier Prop Renaulie	502	Ext Wall Backfill & Fings Exc	36.733.00						42,967.00	-
Granular Base         Granular Base         19,041.00           Soli Poleoning         Undensite Electrical Rough Ins         1,001.00           Pres & Flaces Stato on Grade         3,755.00         1,472.400           Pres & Flaces Stato on Grade         3,755.00         1,472.400           Station Masony CAU         7,073.00         3,755.00           Station Masony CAU         7,748.80         1,720.00           Risk North Flammes         1,220.00         3,353.00           Brick Venser South Elevation         3,353.00         3,353.00           Brick Venser South Elevation         3,353.00         3,353.00           Station Venser Venser Elevation         3,353.00         3,353.00           Station Venser Venser Elevation         3,353.00         3,328.00           Statin	Set Production Set Production Program         19,641,00 (10,10,00)         10,015,00 (10,10,00)           Set Production Program         35,755,00 (10,10,00)         10,015,00 (10,10,00)         10,015,00 (10,10,00)           Program         37,755,00 (10,10,00)         37,755,00 (10,10,00)         37,755,00 (10,10,00)         37,755,00 (10,10,00)           Program         37,755,00 (10,10,00)         34,755,00 (10,10,00)         34,755,00 (10,10,00)         37,755,00 (10,10,00)           Program         1,50,00 (10,10,00)         1,50,00 (10,10,00)         34,755,00 (10,10,00)         35,755,00 (10,746,160)         36,755,00 (10,746,160)           Program         1,50,00 (10,746,160)         1,50,00 (10,746,160)         35,750,00 (10,746,160)         36,750,00 (10,746,160)           Program         1,50,00 (10,746,100)         3,738,00 (10,746,160)         3,738,00 (10,746,100)         3,748,00 (10,746,100)           Program         2,210,00 (10,750,00)         3,738,00 (10,720,00)         3,748,00 (10,720,00)         3,748,00 (10,720,00)           Program         2,210,00 (10,700,00)         3,748,00 (10,750,00)         3,748,00 (10,750,00)         3,748,00 (10,750,00)           Program         2,228,00 (10,700,00)         2,228,00 (10,720,00)         3,748,00 (10,720,00)         3,748,00 (10,750,00)           Program         2,248,00 (10,750,00)         2,248,00 (10,750,00) <td>503</td> <td>Underslab Plumbing Rough ins</td> <td>15,015.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>36,733.00</td> <td></td>	503	Underslab Plumbing Rough ins	15,015.00						36,733.00	
Self Poleoning Understant Rough Ins Prey & Place Stab on Grada Prey & Place Stab on Grada Station Masemy Contraction Stabi John & Station Stabi John & Station Prey & Place Stab on Grada Prey Masemy Contraction Prey & Place Stab on Grada Prey Masemy Contraction Prey & Place Stab on Grada Prey Masemy Contraction Prey Masemy Pres Place Stab on Prey Masemy Contraction Prey Masemy Pres Place Stab on Prey Masemy Pres Place	Solid Polloning Undensity Elevation Prey & Franch Alexa Macon Franthy Prey & Franch Mascryny Chur Ghad Hawy Ffor Churd Stanich Mascryny Chur Hawry Chur Stanich Mascryny Chur Hawr Mascryny Chur Stanich Mascryny Chur Harth Mascryny Chur Stanich Mascryny Chur Stanich Mascryny Chur Stanich Mascryny Chur Harth Mascryny Chur Stanich Mascryn Mascryn Stanich Mascryn Chur Mascryn Mascryn Stanich Mascryn Mascryn Stanich Mascryn Mascryn Stanich Stanich Mascryn Mascry Stanich Chur Mascryn Mascryn Mascryn br>Mascryn Mascryn Mascryn Mascryn Mascryn Mascry Mascryn Ma	504	Granular Base	19,941,00						15,015.00	
Understab: Electrical Rough Ins     77,842.00       Understab: Electrical Rough Ins     77,842.00       Pares & Flase on Grade     37,756.00       Hany Flor Grind     7,973.00       Stasi Jolis & Root Framing     43,834.00       AELA & EXTERIOR Electron     76,778.00       Stasi Jolis & Root Framing     43,834.00       AELA & EXTERIOR Electron     76,778.00       Stasi Jolis & Root Framing     43,834.00       AELA & EXTERIOR Electron     76,778.00       Rick Vaneer Electron     33,943.00       Brick Vaneer Electron     33,943.00       Brick Vaneer Electron     33,943.00       Brick Vaneer Statt Elevertion     33,943.00       Brick Vaneer Elevertion     33,380.00       Brick Vaneer Statt Elevertion     33,383.00       Brick Vaneer Vanet Elevertion     33,383.00	Program Sub Electrical Rough Iran       17,842.00         Program Sub Stander Nauerry Civil Haw Flord Grind Hawy Flord Stand Crief       17,842.00         Program Sub Stander Maserry Civil Stander South Elevation       1,7,842.00         Stander Maserry Civil Stander Maserry Civil Stander Maserry Civil Stander Maserry Civil Stander South Elevation       1,320.00         Stander Maserry Civil Stander Veneer South Elevation       1,320.00         Stander Maserry Civil Stander Veneer South Elevation       1,320.00         Stander Veneer South Elevation       3,386.00         Stander Veneer South Elevation       3,386.00         Stander Veneer South Elevation       3,386.00         Stander South Elevation       3,388.00         Stander South Elevation       3,348.00         Stander South Elevation       3,348.00         Stander South Elevation       3,348.00         Stander South Elevation       3,1485.00	505	Soli Poleoning	1,001.00						19,941.00	
Frep & Place Stab on Grade       39,755.00         Herry Flore Stab on Grade       39,755.00         Batery Flore Stab on Grade       39,750.00         Stab Striptions Exterion       74,783.80         Batery Flore Stab on Grade       18,70.00         Rest New Flore Flore Stab on Grade       18,730.00         Rest Venere Stati Elevation       33,643.00         Brick Venere Stati Elevation       33,643.00         Standing Stam Malas       380.00         Standing Stam Brack Venere       1,520.00         Standing Stam Brack Venere       3,538.00      <	Frey & Place Slab on Grade Hawy Floro Grud Exterior Musch Water Statis (With Barny Grud Statis (Water Res B Scherking AREA B Scherking A 1980.00 A 17700.00 A 17700.00 A 1700.00 A 1700.00	208	Undersiab Electrical Rough Ins	17,842.00						1,001.00	
Heavy Floor Grind     14,324,00       Reiny Floor Grind     14,324,00       Steal Joint Kanorry CMU     5,078,00       AFEA B EXTERIOR ENCLOSt     9,331,00       AFEA B EXTERIOR ENCLOSt     16,746,38       Doratell Air Banir     13,20,00       Rick Veneer South Elevetion     3,533,00       Brick Veneer South Elevetion     3,533,00       Brick Veneer South Elevetion     3,533,00       Brick Veneer South Elevetion     3,338,00       Brick Veneer South Elevetion     3,348,00       Brick Veneer South E	Terry Floor Grind Therry Floor Grind Shell Just & Root Framing AREA B EXTERIOR ENCLOSt Shell Just & Root Framing AREA Manear Vest Elevertion Shell Just Vaneer Seat Elevertion Shell Just Vaneer Seat Elevertion Statil All Alum EntranceMindows Neugh Cerpentry - Root Blokin Statil All Alum EntranceMindows AREA B FT OUT & Flashings AREA B FT OUT & Flas	202	Prep & Place Slab on Grade	36,755.00						17,842.00	
Extention: Mascarry CMU     76,073,00       REAM Description: REVCLOSI     76,073,00       REAM Description: REVCLOSI     76,073,00       REAM Description: REVCLOSI     76,773,00       REAM Description: REVCLOSI     18,743,38       Door Frames     1,820,00       Rick Venneer East Elevertion     33,843,00       Rick Venneer South Elevertion     33,83,00       Rick Venneer South Elevertion     33,83,00       Rick Venneer Vest Elevertion     33,83,00       Rick Venneer South Elevertion     33,83,00       Rick Venneer South Elevertion     33,83,00       Rick Venneer Vest Elevertion     33,83,00       Standing Sam Matel Roof     4,222,00       Install Aum Entransol/Indovi     4,732,00       Ventel Kention     4,930,00       Ventel Venter Kention     5,980,00       Standing Sam Matel Roof     4,132,00       Install Aum Entransol/Indovi     4,132,00       Ventel Venter Kention     7,780,00       Metal Venter Kention     7,780,00       Ventel Venter Kenting     7,780,	Extention Mascurry CMU     76,078,00       Reariest Allocat A ford Framing     76,078,00       AREA IS EXTERIOR ENCLOSI     40,881,00       AREA IS Extended and a ford Framing     40,881,00       AREA IS Extended and a ford Framing     40,881,00       Brick Venneer South Elevation     35,443,00       Brick Venneer South Elevation     35,843,00       Brick Venneer Venet Elevation     35,843,00       Brick Venneer Venet Elevation     35,843,00       Brick Venneer Venet Elevation     35,883,00       Standing Seam Matal Roof     4,4322,00       Standing Seam Matal Roof     4,168,00       Cutriking & Seatients     1,7720,00       Dimapouts Gifth Matal Rough In     2,288,00       Transing A Rough In     2,288,00       Dimapouts Gifth Media Rough In     2,288,00       Transing A Seatients     2,288,00       Dimapouts Gifth Media Rough In     2,288,00       Transing A Seatients     2,288,00       Dimapouts Gifth Media Rough In     2,288,00	806	Heavy Floor Grind	14,824.00						36,755.00	
Steel Joint & Roof Framing Install AB STERIOR ENCLOSt Install AB arrier       40,831.00         Riskil AB Extrements Install AB arrier       1,320.00         Door Frames       1,320.00         Brick Veneer East Elevation Brick Veneer Voor Elevation Brick Frankey Alevation Brick Frankey	Steel Jorst & Roof Franting AFEA B STYTERIOR     40,831.00       AFEA B STYTERIOR ENCLOSt initial Ar Barrier     1,820.00       Door Frames     1,820.00       Brick Veneer East Elevation Brick Calibring & Seatants Dramspouts Gttrs Flashings Thr 7,720.00     40,831.00       Art 20,00 Britk Flashings Thr 7,720.00     2,288.00     5,248.00       Phy Weil Fough In Interfor Calibring & Seatants Drafted Wail Fough In Interfor Calibring & Seatants Drafted Wail Fough In Interfor Calibring & Seatants Drafted Wail Fough In Interfor Calibring & Seatants Drafted Wait Fough In Interfor Calibring & Seatants Drafted Brafted Brafted Drafted Brafted Drafted Brafted Drafted Drafted Drafted Draf	802	Exterior Masonry CMU	76,078.00						14,824.00	
Autorial Maria     4/451.00       Pricer & EXILENCIX ENCLOSI     1,820.00       Brick Veneer East Elevetion     3,943.00       Brick Veneer East Elevetion     3,843.00       Standing Seam Matal Roof     4,223.00       Britk Enderneer Witch Reals     4,132.00       Britk Valit Parels     4,132.00       Metal Vvalit Parels     2,146.00       Tritk Eastrings The     7,730.00       Metal Vvalit Parels     2,146.00       Tritk Eastrings The     2,286.00       Britk Main Engende     2,286.00       Rough In     2,286.00       Tritk Eastrings The     2,146.00       Tritk Franking St	restrant e Extremotive Revelocies ristrati de la farta de la fart		Steel Joist & Roof Framing	40,831.00						/0'/8'.00	U
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First Variance       1,820,00         First Variance       3,643,00         First Variance       3,643,00         First Variance       3,643,00         First Variance       3,3643,00         First Variance       33,388,00         First Variance       33,388,00         First Elevation       33,388,00         Standing Sem Matal Roof       4,4,232,00         Install Aluin EmrinoeMindows       51,788,00         Metal Wall Francie/Mindows       51,788,00         AFEA B FIT OUT A FINISHES       2,168,00         Interfor CMU Valls       2,168,00         Pipg Viail Rough in       31,468,00         Statting Vall       2,168,00         Timetor CMU Valls       2,1485,00         Pipg Viail Rough in       31,485,00         Statting Valough in	First Valuer East Elevation     1,820,00       First Valuer East Elevation     3,643,00       First Valuer East Elevation     3,643,00       First Valuer East Elevation     3,383,00       First Valuer South Elevation     3,383,00       First Valuer South Elevation     3,383,00       First Valuer South Elevation     3,388,00       First Valuer South Elevation     3,388,00       First Valuer South Elevation     3,388,00       First Carlor Metals     3,388,00       First Elevation     3,388,00       First First Elevation     3,388,00       First Elevation     3,1485,00       First Elevation     3,1485,00       First Elevation     3,1485,00 <t< td=""><td>513</td><td></td><td>10,746.86</td><td></td><td></td><td></td><td></td><td></td><td>16 746 86</td><td>.ţu</td></t<>	513		10,746.86						16 746 86	.ţu
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Interfor CMU Walls         209,456.00           Pibg Wall Rough in         31,486.00           Sith Rough in         31,486.00           Electrical Wall Rough in         26,238.00           Interfor Caulking & Sealants         2,298.00           Int Wall Framing - Metal Studs         5,248.00           Set Bidg HVAC Units         10,495.00	Interfor CMU Walls         209,456.00           Plbg Wall Rough in         31,485.00           State: 00         31,485.00           Electrical Wall Rough in         28,238.00           Interfor Caulking & Sealants         2,298.00           Int Wall Framing - Metal Studs         5,248.00           Set Bldg HVAC Units         10,495.00	524	AREA B FIT OUT & FINISHES	<u>.</u>						7,720.00	кр
Plbg Wall Rough In         31,486.00         209,456.00           Electrical Wall Rough In         28,238.00         31,485.00           Interior Caulking & Sealants         2,298.00         26,238.00           Int Wall Framing - Metal Studs         5,248.00         5,248.00           Set Bldg HVAC Units         10,495.00         5,248.00	Plbg Wall Rough In         31,486.00         209,456.00           Electrical Wall Rough In         26,238.00         31,485.00           Interior Caulking & Sealants         2,298.00         26,238.00           Int Wall Framing - Metal Studs         5,248.00         5,248.00           Set Bldg HVAC Units         10,495.00         5,248.00	525	Interior CMU Walls	209,466.00						1	κου
Electrical Wall Rough in         26,238.00           Interior Caulking & Sealants         2,298.00           Int Wall Framing - Metal Studs         5,248.00           Set Bldg HVAC Units         10,495.00	Electrical Wall Rough in         26,238.00           Interior Caulking & Sealants         2,298.00           Interior Caulking - Metal Studs         5,248.00           Int Wall Framing - Metal Studs         5,248.00           Set Bidg HVAC Units         10,495.00	526	Pibg Wali Rough in	31,486.00						209,455.00	r¥.
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Set Bidg HVAC Units 10,495.00	Set Bidg HVAC Units 10,495.00 10,495.00 10,495.00	67.0	Int Wall Framing - Metal Studs	5,248.00						2,298.00	//:8
		020	Set Bldg HVAC Units	10,495.00						5,248.00	501

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rioject:	1319 / Osage Beach Elementary School	thool Invoice: 1797	1797	ä	Draw: 1319-00003	+00003 Period Ending Date: 2/25/2014 Detail Pg 9 of 13 Page	Period Ending Date: 2/25/2014	25/2014 Det	Detail Pg 9 of 13 Pgs
Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This	Presently Stored Materials	Completed And Stored To Date	Comp	Balance To Finish	Retainage Balance
<b>5</b> 31	Interior Pibo Riser Rouch In	2 E94 AD		Lenoa					-
532	Ahme Cir Eire Alame Bariat In							2 531 00	
532		4, 196.00						4 109 00	
	ADDA STOR LOW VOILAGE ROUGH	6,297.00						10.051 14	
534	Install Fire Alarm Panel	1.674.00						6,297.00	
535	Above Cla HVAC Pining Rough	00 070 X						1,674.00	
536	Ahnve Civ LIVAC Durt Barrel							5.248 00	
200 202		16,891.00		2					
3		19,762.00						00'leo'ol	•
950	Above Cig Electrical Rough In	31.485.00						19,762.00	
539	Metal Wali Framing Insulation	108.00						31,485.00	
540	Prime & 1st Coat Daint							105.00	
		00'1/1'8							
5	Hang im Ligweil Parttons	1,489.00						00.171.8	
047 7	Fire Alarm Cabling	3.149.00						1,469.00	
543	Tape & Finish Drwall	1 050 00						3,149,00	
544	HVAC Controls							1.050.00	
545	HNAC Institution							11 100 00	
		00.745.7							
2		15,743.00						うついまか、	
547	Gas Piping	6.507.00						16,743.00	
548	Main Feeder frm Swtchar to Dis	5 248 nn						6,507.00	
549	Acoustical Clo Grid							6.248.00	
660	Toliet Paritione & Access							10.810.00	
551	Long I takt Ett.	4,808.00							
		8,396.00						1,000.00	
202	HVAC Trim Out	4,198,00						8,396.00	
563	Plumbing Fixtures	27,812,00						4,198.00	
<b>554</b>	Sprinkler Trim Orr	000270						27.812.00	
555	Died and Baliched Concerne							R 470 00	
		14,824.00							
8	Architectural Specialties	10.081.50						14,824.00	
567	Instali Celling Pads	10.495.00						10,081.50	
558	Carnet VCT Elociting & Base							10.495.00	
		00'096'11							
		3,710,00							
560	Doors & Hardware	5.807.00						3,710.00	
561	Final Coat Paint	A 647 00						5,807.00	
582	Mindow Bilada		-					4.617.00	
		1,399.00							
663	Interior Signage & Ext Letters	7.646.00						7,399,00	

Page 52 of 58  $\,$ 

Knox Company Store - Checkout

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Predict         Total / Concess Basch Elementary School         Institution         Participation										
Description         Trial         Previously         Completed           Amount         Completed         Mont         Presently         Streed           Commonies         68.143.00         Methods         Methods         Methods           Commonies         68.143.00         Presently         Streed         Methods           Commonies         68.143.00         Presently         Streed         Presently           Attended         Presently         Streed         Methods         Presently           Attended         Presently         Streed         Presently         Presently           Attended         Presently         Streed         Streed         Presently	1	319 / Osage Beach Elementary Sci		1797	Da	w: 1319-0003	Period End	ing Date: 2/		Detail Pg 10 of 13 Pgs
Imstall Casewort/Millwork       58,143.00         Fabrido Winsppeed Wall Panels       58,143.00         Fabrido Winsppeed Wall Panels       8,927.25         Communications Tifm Out       5,248.00         AFEA FOUNDATIONS & STI       8,927.25         Beckfill Fridm Walls & Fing Ex       76,814.00         PrepiPlace Fithge/Grade Bear       178,631.00         Understeb Conduits West       5,743.00         Sould Poisoning       5,17,43.00         Understeb Conduits West       5,17,35.40         Sould Poisoning       5,17,35.40         Understeb Conduits East       13,354.00         Prep & Place Stab on Grade       13,7,354.00         Install Gymmestum CMU       5,17,100         Pasorny Conduits East       13,104.00         Station Masconny CMU East       3,7782.00         Station Masconny CMU East       3,4108.00	item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Periori	Presently Stored Materials	Completed And Stored To Date	Comp	Balance To Finish	Retainage Balance
Fabric Wrapped Wail Panels Communications Trim Out Electrical Trim Out Electrical Trim Out AREAA FOUNDATIONS & STI Backfill Findth Walts & Fing Ex Prep/Place Fthngs/Grade Bear Underground Plumbing Rough Granular Base Underslab Conduits West Soll Poisoning Underslab Conduits West Soll Poisoning Underslab Conduits Kest Soll Poisoning Underslab Conduits East Prep & Place Slab on Grade Install Gymnastum CMU Heavy Floor Grind St Column & Roof Framing Gy Exterior Masonry CMU East St Joist & Roof Framing West St Joist & Roof Framing East AREAA EXTERIOR ENCLOSI Install Air Barrier Door Frames Brick Veneer East Elevation Brick Veneer Colling Door Brick Veneer Couth Elevation Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer Colling Door Brick Veneer Contrete (Shelters) Install Expansion Joint Paint Extendor Metals Metal Well Panels	564	Install Casework@Allhuncte	80 142 00							
Communications Trim Out Electrical Trim Out Reckfill Findth Weils & Fing Ex Prep/Place Finge/Grade Bear Underground Plumbing Rough Granular Base Undersleb Conduits West Soli Polsoning Undersleb Conduits West Soli Polsoning Undersleb Conduits East Prep & Place Slab on Grade Install Gymnastum CMU Heavy Floor Grind St Column & Roof Framing Gy Extertor Masonry CMU West Extertor Masonry CMU West St Jolet & Roof Framing Gy Extertor Masonry CMU Vest St Jolet & Roof Framing Gy Extertor Masonry CMU Vest St Jolet & Roof Framing Gy Extertor Masonry CMU Least St Jolet & Roof Framing Gy Extertor Masonry CMU Vest St Jolet & Roof Framing Gy Extertor Masonry CMU Least St Jolet & Roof Framing Gy Extertor Masonry CMU Vest St Jolet & Roof Framing Gy Extertor Masonry CMU Vest St Jolet & Roof Framing Gy Extertor Masonry CMU West St Jolet & Roof Framing Gy Extertor Masonry CMU Past St Jolet & Roof Framing Gy Extertor Masonry CMU Vest St Jolet & Roof Framing Gy Extertor Masonry CMU Past St Jolet & Roof Framing Gy Extertor Masonry CMU Vest St Jolet & Roof Framing Gy Extertor Masonry CMU Past St Jolet & Roof Framing Gy Extertor Masonry CMU Vest St Jolet & Roof Framing Gy Install Air Barrier Door Frames Brick Veneer South Elevation Rrick Veneer South Elevation Rough Carpentry - Roof Blockr Rough Paneis Metal Wetal Wetal South Paneis	565	Fabric Wrapped Wall Panels	8,927.25						58,143.00 e 007 06	
Electrical Trim Out AREAA FOUNDATIONS & STI Backfill Frudth Weels & Ftng Ex Prep/Place Fthngs/Grade Bearr Underground Plumbing Rough Granular Base Underslab Condults Weet Soli Polsoning Underslab Condults Weet Soli Polsoning Underslab Condults East Prep & Place Slab on Grade Install Gymnasium CMU Heavy Floor Grind St Column & Roof Framing Gy Exterior Masonry CMU West St Jolet & Roof Framing Gy Exterior Mesen St Jolet & Roof Framing Gy Exterior Mesen St Jolet & Roof Framing Gy Exterior Mesen St Jolet & Roof Framing Gy Install Air Barrier Door Frames Brick Veneer North Elevation Brick Veneer South Elevation Rick Veneer South Elevation Rough Carpentry - Roof Blockr Roof Sleb Concrete (Shelters) Install Expansion Joint Patint Exterior Metal Metal Weil Paneis	566	Communications Trim Out	4,198.00						CZ"/ZR'0	
AREAA FOUNDATIONS & STI Backfill Fndth Walls & Fing Ex Prep/Place Fthge/Grade Bear Underground Plumbing Rough Granular Base Underslab Condults West Soll Poisoning Underslab Condults West Soll Poisoning Underslab Condults East Prep & Place Slab on Grade Install Gymnastum CMU Heavy Floor Grind St Column & Roof Framing Gy Exterior Masconry CMU East St Jolet & Roof Framing Gy Exterior Masconry CMU West Exterior Masconry CMU West St Jolet & Roof Framing Gy Exterior Masconry CMU East St Jolet & Roof Framing Gy Exterior Masconry CMU West St Jolet & Roof Framing Gy Exterior Masconry CMU West St Jolet & Roof Framing Gy Exterior Masconry CMU East AREAA EXTERIOR ENCLOSI, Install Air Barrier Door Frames Brick Veneer East Elevation Brick Veneer South Elevation Briet I Well Paneis	667	Electrical Trim Out	5,248.00						4, 130.00 5 248 00	
Prep/Place Fthn Walls & Ftng Ex Prep/Place Fthns/Grade Bearr Underground Plumbing Rough Granular Base Underslab Condults West Soli Polsoning Underslab Condults East Prep & Place Stab on Grade Install Gymnestum CMU Heavy Floor Grind St Column & Roof Framing Gy Extertor Masonry CMU West St Joist & Roof Framing West Brick Veneer Kest Elevation Strick Veneer South Elevation Strick Veneer South Elevation Rough Carpentry - Roof Blockr Roof Slab Concrete (Sheiters) Instal Wetal Weil Panels Metal Weil Panels	000	AREAA FOUNDATIONS & STI								
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Underground Plumbing Rough Granular Base Underslab Conduits West Soll Poisoning Underslab Conduits East Prep & Place Slab on Grade Install Gymnastum CMU Heavy Floor Grind Sti Column & Roof Framing Gy Extertor Masonry CMU West Extertor Masonry CMU West Extertor Masonry CMU West Sti Joist & Roof Framing Gy Extertor Masonry CMU West Sti Joist & Roof Framing Cy Extertor Masonry CMU West Sti Joist & Roof Framing Cy Install Arr Barrier Door Frames Brick Veneer North Elevation Brick Veneer South Elevation Brick Veneer Veat Elevation Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer South Elevation Roof Slab Concrete (Shelters) Install Externor Metals Metal Wetal Wetal Paneis Metal Wetal Wetal Paneis		Frep/Flace Ftings/Grade Beam	178,631.00						178,631.00	
Granular Base Underslab Condults West Soll Polsoning Underslab Condults West Soll Polsoning Underslab Condults East Prep & Place Slab on Grade Install Gymmestum CMU Heavy Floor Grind St Column & Roof Framing Gy Extertor Mascorry CMU West Extertor Mascorry CMU West Extertor Mascorry CMU West St Joist & Roof Framing Gy Extertor Mascorry CMU West St Joist & Roof Framing Gy Extertor Mascorry CMU East St Joist & Roof Framing Gy Extertor Mascorry CMU West St Joist & Roof Framing Gy Extertor Mascorry CMU Bast Door Frames Brick Veneer North Elevation Brick Veneer South	603	Underground Plumbing Rough	61,743.00						51.743.00	
Underslab Conduits West Soli Poisoning Underslab Conduits East Prep & Place Slab on Grade Install Gymnastum CMU Heavy Floor Grind St Column & Roof Framing Gy Extertor Masonry CMU West Extertor Masonry CMU West Extertor Masonry CMU West St Jolst & Roof Framing Gy Extertor Masonry CMU East St Jolst & Roof Framing Gy Extertor Masonry CMU Best St Jolst & Roof Framing Gy Extertor Masonry CMU East St Jolst & Roof Framing Gy Extertor Masonry CMU Best St Jolst & Roof Framing Gy Extertor Masonry CMU Best St Jolst & Roof Framing Gy Extertor Masonry CMU Brick Veneer South Elevation Brick Veneer South Elevation Brin South Elevation Brick Veneer South Elevation Brick Veneer	604 001	Granular Base	43,030.00						43.030.00	
Soli Poisoning Underslab Condulta East Prep & Place Slab on Grade Install Gymnastum CMU Heavy Floor Grind St Column & Roof Framing Gy Extertor Masonry CMU West Extertor Masonry CMU West Extertor Masonry CMU East St Jolst & Roof Framing Gy Extertor Masonry CMU East Door Frames Brick Veneer South Elevation Brick Veneer South Elevation B	500	Undersiab Conduits West	19,841.00						10 041 00	
Underslab Condults East Prep & Place Slab on Grade Install Gymnastum CMU Heavy Floor Grind St Column & Roof Framing Gy Extertor Masonry CMU West Extertor Masonry CMU West Extertor Masonry CMU West St Jolst & Roof Framing Gy Extertor Masonry CMU East St Jolst & Roof Framing Gy Extertor Masonry CMU West St Jolst & Roof Framing Gy Extertor Masonry CMU West St Jolst & Roof Framing Gy Install Air Barrier Door Frames Brick Veneer North Elevation Brick Veneer East Elevation Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer Colling Door Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer Kest Elevation Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer Kest Elevation Brick Veneer South Elevation Brick Veneer Kest Elevation Brick Veneer South Elevation	606	Soli Poisoning	3,878.00						00.145,01	
Prep & Place Slab on Grade Install Gymnastum CMU Heavy Floor Grind St Column & Roof Framing Gy Extertor Masonry CMU West Extertor Masonry CMU West St Jolst & Roof Framing East AREA EXTERIOR ENCLOSL Install Air Barrier Door Frames Brick Veneer North Elevation Brick Veneer Colling Door Brick Veneer South Elevation Brick Veneer Vest Elevation Brick Vest Veneer Vest Elevation Brick Veneer Vest Elevation Brick Venee	607	Underslab Condults East	19.941.00						3,8/8,00	
Install Gymnastum CMU Heavy Floor Grind Sti Column & Roof Framing Gy Extertor Mascorry CMU Weet Extertor Mascorry CMU Weet Extertor Mascorry CMU East Sti Joist & Roof Framing West Sti Joist & Roof Framing West Sti Joist & Roof Framing West Sti Joist & Roof Framing East AREA EXTERIOR ENCLOSI, Install Air Barrier Door Frames Brick Veneer North Elevation Brick Veneer Caling Door Brick Veneer East Elevation Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer Veneer Veneer South Elevatio	608	Prep & Place Slab on Grade	137.354.00						00'148'81	
Heavy Floor Grind Sti Column & Roof Framing Gy Extertor Masconry CMU West Extertor Masconry CMU West Extertor Masconry CMU West Sti Joist & Roof Framing West Briak Veneer Colling Door Brick Veneer Cast Elevation Brick Veneer Cast Elevation Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer Cast Elevation Brick Veneer South Elevation Brick Veneer Cast Elevation Brick Veneer South Elevation Brick Veneer Cast Elevation Brick Veneer Veneer Cast Elevation Brick Veneer Veneer Veneer Cast Elevation Brick Veneer Veneer Cast Elevation Brick Veneer Veneer Cast Elevation Brick Veneer Veneer Veneer Cast Elevation Brick Veneer Veneer Cast Elevation Brick Veneer Veneer Cast Elevation Brick Veneer Veneer Veneer Veneer Veneer Veneer Cast Elevation Brick Veneer Ven	609	Install Gymnasium CMU	65.910.00				-		137,354.00	
St Column & Roof Framing Gy Exterior Masonry CMU West Exterior Masonry CMU West St Joist & Roof Framing East AREA EXTERIOR ENCLOSI Install Air Barrier Door Frames Brick Veneer North Elevation Brick Veneer East Elevation Brick Veneer East Elevation Brick Veneer South Elevation	610	Heavy Floor Grind	18.104.00					-	65,910.00	
Extertor Masorny CMU West Extertor Masorny CMU East St Jolist & Roof Framing West St Jolist & Roof Framing West St Jolist & Roof Framing East AREA EXTERIOR ENCLOSI Install Air Barrier Door Frames Brick Veneer North Elevation Overhead Colling Door Brick Veneer East Elevation Brick Veneer South Elevation Br	611	Sti Column & Roof Framing Gv	78.713.00						18,104.00	
Exterior Masonry CMU East St Jolst & Roof Framing West St Jolst & Roof Framing East AREAA EXTERIOR ENCLOSI, Install Air Barrier Door Frames Brick Veneer North Elevation Overhead Colling Door Brick Veneer East Elevation Brick Veneer South Elevation	· 612	Exterior Masonry CMU West	17,178.00						78,713.00	
Sti Joist & Roof Framing West Sti Joist & Roof Framing West AREAA EXTERIOR ENCLOSI, Install Air Barrier Door Frames Brick Veneer North Elevation Overhead Colling Door Brick Veneer East Elevation Brick Veneer South Eleva	613	Exterior Masonry CMU East	69.403.00						17,176.00	
Sti Joist & Roof Framing East AREAA EXTERIOR ENCLOSI Install Air Barrier Door Frames Brick Veneer North Elevation Overhead Colling Door Brick Veneer East Elevation Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer South Elevation Brick Veneer South Elevation Rough Carpentry - Roof Blockr Roof Slab Concrete (Shelters) install Expansion Joint Paint Exterior Metals Metal Well Panels	614	St Joist & Roof Framing West	37.782.00						59,403.00	
AREA EXTERIOR ENCLOSI, Install Air Barrier Door Frames Brick Veneer North Elevation Overhead Colling Door Brick Veneer East Elevation Brick Veneer Weat Elevation Brick Veneer Weat Elevation Brick Veneer Weat Elevation Rough Carpentry - Roof Blockr Roof Slab Concrete (Shelters) Install Extension Joint Patht Extension Joint Patht Extension Joint Patht Extension Joint Patht Extension Joint Patht Extension Joint	615	Sti Joist & Roof Framing East	34.109.00						37,782.00	
Install Air Barrier Door Frames Brick Veneer North Elevation Overhead Colling Door Brick Veneer East Elevation Brick Veneer South Elevation Brick Veneer West Elevation Brick Veneer West Elevation Rough Carpentry - Roof Blockr Roof Stab Concrete (Sheiters) Install Extension Joint Patint Extension Joint Patint Extension Joint Patint Extension Joint Patint Extension Joint	616	AREA A EXTERIOR ENCLOSI							34,109.00	
Door Frames Brick Veneer North Elevation Overhead Coiling Door Brick Veneer East Elevation Brick Veneer South Elevation Brick Veneer West Elevation Srick Veneer West Elevation Rough Carpentry - Roof Blockr Roof Slab Concrete (Shelters) Install Expansion Joint Patint Extenior Metals Metal Wall Panels	617	Install Air Barrier	20,803.18							
Brick Veneer North Elevation Overhead Colling Door Brick Veneer East Elevation Brick Veneer South Elevation Brick Veneer West Elevation Brick Veneer West Elevation Rough Carpentry - Roof Blockr Roof Slab Concrete (Sheiters) install Expansion Joint Patint Exterior Metals Metal Wall Panels	618	Door Frames	3.979.00						20,803.18	
Overhead Colling Door Brick Veneer East Elevation Brick Veneer South Elevation Brick Veneer West Elevation Rough Carpentry - Roof Blockr Roof Slab Concrete (Shelters) Install Expansion Joint Paint Exterior Metals Metal Well Panels	. 619	Brick Veneer North Elevation	66,141,00						3,979.00	
Brick Veneer East Elevation Brick Veneer South Elevation Brick Veneer West Elevation Rough Carpentry - Roof Blockr Roof Slab Concrete (Shelters) install Expansion Joint Paint Exterior Metals Metal Well Panels	620	Overheed Coiling Door	2,714.24						66,141.00	
Brick Veneer South Elevation Brick Veneer West Elevation Rough Carpentry - Roof Blockr Roof Slab Concrete (Shelters) install Expansion Joint Paint Exterior Metals Metal Well Panels	621	Brick Veneer Faet Flavation	23 004 00						2,714.24	
Brick Veneer West Elevation Brick Veneer West Elevation Roof Slab Concrete (Shelters) install Expansion Joint Paint Exterior Metals Metal Well Panels	622	Brick Vanaar South Elevation	00'00'00'00						63,091.00	
Rough Carpentry - Roof Blockr Roof Slab Concrete (Shelters) Install Extension Joint Paint Extentor Metals Metal Wall Panels	ECS.	Brick Vancer Mont Elevator	00,004,04						43,408.00	
Roof Slab Concrete (Shelters) Install Expansion Joint Paint Exterior Metals Metal Well Panels	240	Dirick Verieer VVest Elevation	24,031.00						24.031.00	
roor sign Concrete (Sheiters) install Expansion Joint Paint Exterior Metals Metal Wali Panels	929	Kough Carpentry - Root Blockr	20,838.00						20.838.00	
iristali Extension Joint Paint Exterior Metals Metal Wali Paneis 6		root stap concrete (Sheiters)	9,760.00						9.760.00	
Paint Exterior Metals Metal Wall Paneis	070	install Expansion Joint	6,821.00						6.821.00	
Metal Wall Panels	627	Paint Exterior Metals	1,310.00						1 310 00	
- T	628	Metal Wall Paneis	60,540.00							
									00.040.00	

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Knox Company Store - Checkout

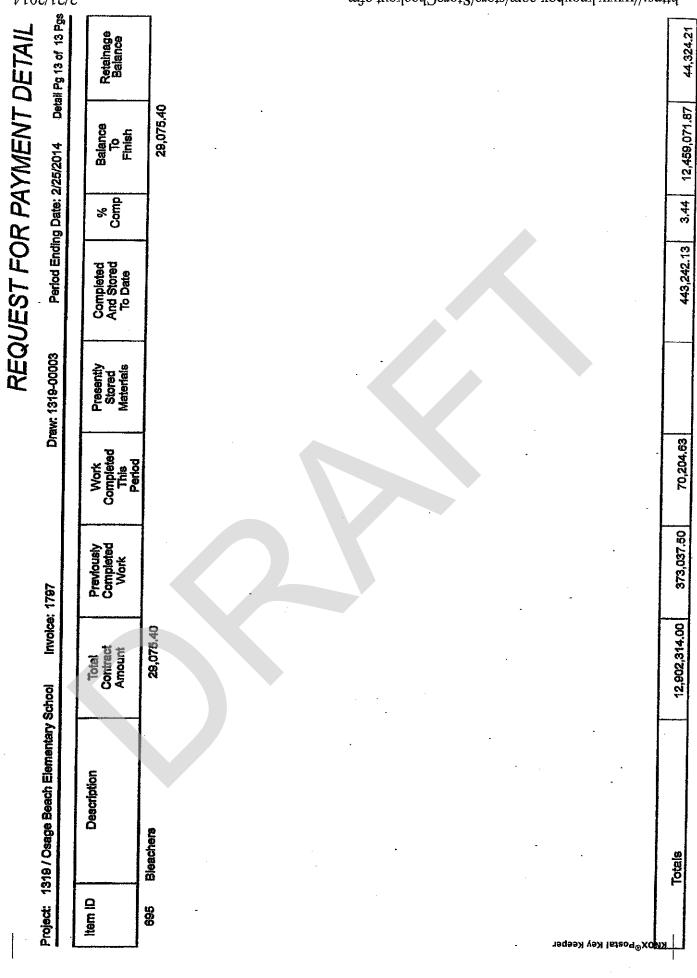
1319.1 Conset Branching School     Involue:     Tark     Description       Description     Description     Description     Description       Description     Description     Targ     Description       Description     Description     Targ     Description       Description     Description     Targ     Description       Description </th <th>1313 / Osege Baech Elementary School     Inclose: 1797     Date: 1315       1313 / Osege Baech Elementary School     Theal     Previously     Vvork       1313 / Osege Baech Elementary School     Theal     Previously     Vvork       1313 / Osege Baech Elementary School     Theal     Previously     Vvork       1314 / Description     Theal     Vvork     Previously       1313 / Osege Baech Elementary School     Theal     Vvork     Previously       131 / School     Theal     Vvork     Previously     State       132 / Stathings Trit     Amount     Vvork     Previously     State       133 / School     Description     100, State     State     State       133 / School     Description     11, State     State     State       130 / State     State     11, State     State     State       131 / State     State     11, State     State     State       131 / State     State     State     State     State       132 / State     State     11, State     State     State       133 / State     State     State     State     State       131 / State     State     State     State     State       132 / State     State     State     State   <th></th><th></th><th></th><th></th><th></th><th>Х Ц С Ц Х</th><th></th><th>K PA</th><th>YMENT</th><th>DETAI</th></th>	1313 / Osege Baech Elementary School     Inclose: 1797     Date: 1315       1313 / Osege Baech Elementary School     Theal     Previously     Vvork       1313 / Osege Baech Elementary School     Theal     Previously     Vvork       1313 / Osege Baech Elementary School     Theal     Previously     Vvork       1314 / Description     Theal     Vvork     Previously       1313 / Osege Baech Elementary School     Theal     Vvork     Previously       131 / School     Theal     Vvork     Previously     State       132 / Stathings Trit     Amount     Vvork     Previously     State       133 / School     Description     100, State     State     State       133 / School     Description     11, State     State     State       130 / State     State     11, State     State     State       131 / State     State     11, State     State     State       131 / State     State     State     State     State       132 / State     State     11, State     State     State       133 / State     State     State     State     State       131 / State     State     State     State     State       132 / State     State     State     State <th></th> <th></th> <th></th> <th></th> <th></th> <th>Х Ц С Ц Х</th> <th></th> <th>K PA</th> <th>YMENT</th> <th>DETAI</th>						Х Ц С Ц Х		K PA	YMENT	DETAI
Description         That         Previously metal         Work         Previously Trias         Completed Stored         %         Basenet Stored         %         Month Stored         %         Stored         %         Stored         %         Stored         %         Stored	Description         That The Amount         Previously Completed Amount         Work Completed Amount         Previously Completed Amount         Work Completed Amount         Completed Amount         Completed Amount         Completed Amount         Completed Amount           Intent         Entrance/Mindows         133,015,00         Particle         Return Sci Field         Return Sci Amount         Completed Amount         Completed Amount         Completed Amount         Completed Amount         Return Sci Field         Return Sci Amount         Completed Amount         Completed Amount         Return Sci Field         Return Sci Amount         Completed Amount         Completed Amount         Return Sci Field		1319 / Osage Beach Elementary Sci		1797	Dra	w: 1319-00003	Period Endi	ng Date: 2/	25/2014 Dett	ali Pg 11 of 13
Description         Tited Arrows         Presently Arrows         Tited Arrows         Presently Arrows         Tited Arrows         Presently Arrows         Tited Arrows         Tited Arrows <thtited Arrows         Tited Arrows         Tit</thtited 	Description         Tatal Tatal         Previously Completed         Work Completed         Previously Completed         Completed Completed         Completed Completed         Completed And Stored         And Stored										
Treatil France/Windows     133,065.00       Treatur Erfrance/Windows     133,065.00       Treatur Erfrance/Windows     133,065.00       Treatur Erfox     203,65.00       Caulking & Seammed     9,360.00       Derwouts Gits Fahlings Tri     1,159.10.00       Derwouts Gits Fahlings Tri     1,159.10.00       Interior Caulking & Seatin     3,244.00       Electrical Wall Foughin     2,3536.00       Pig Wall Roughin     2,146.00       Atorse Cig HWAC Piping Rougi     1,1,46.00       Atorse Cig Low Whatge Rough     1,1,46.00       Atorse Cig Low Whatge Rough     1,1,46.00       Atorse Cig Low Whatge Rough     1,2,46.00       Atorse Cig Low Whatge Rough     1,2,46.00       Atorse Cig Low Whatge Rough     1,3,46.00       Atorse Cig Low Whatge Rough     1,3,46.00       Atorse Cig Low Whatge Rough     1,3,45.00       Ato	Install Alum Entrano-Windows 133,065.00 Tectum Roof Phils & LW Concrus 253,655,00 Install EPDM Roofing & LW Concrus 253,655,00 Standing Seam Metal Roof Dwnspouts Gitrs Flashings Tirr 2017 & Flashings Tirr 2016 & Flashings Tirr 2017 & Flashing Flashing Riser Rough in 25,2338,00 & Flashing Riser Rough in 27,148,00 & Flashing Riser Rough in 27,446,00 & Flashing Riser Rough in 27,4500 & Flashing Flashing Riser Rough in 27,628,00 & Flashing Irre Alarm Rough in 2,1485,00 & Flashing Irre Alarm Rough in 2,1485,00 & HVAC Duct Rough in 2,1483,00 & HVAC Duct Rough in 2,	item ID	Description	Total Contract Amount	Previously Completed Work	. Work Completed This Period	Presently Stored Materlais	Completed And Stored To Date	Comp	Balance To Finish	Retainage Balance
Technin Roof Pale & LW Concr Technin Roof Pale & LW Concr Taskall EPDM Rooff Stanting Seam Matel Roof Damagous Garas Flashings Tris AEEA AFT Out 78 Flashings Tris AEAA Tris Plage Wall Families Att Cast 78 AG Above Gig HWAC Units AE AFT Out 78 AFEA AFT Out 73 AEAA Above Gig HWAC Dutis Set Switchgear Above Gig HWAC Dutis Set Switchgear Above Gig HWAC Dutis Set Switchgear Above Gig HWAC Dutis Above Cig HWAC Dutis Above Cig HWAC Dutis Above Cig HWAC Dutis Above Cig	Tectum Roof Pnis & LW Concre Install EPDM Roofing Caulking & Sealarnts Standing Seam Metal Roof Dwnepouts Gitrs Flashings Trir AREAA FIT OUT & FINISHES Interior CMU Walls Plbg Wall Rough in Electrical Wall Rough in Interior CMU Walls Plbg Wall Rough in Electrical Wall Rough in Above Cig HVAC Units Int Wall Framing - Metal Studs Set Switchgear Above Cig HVAC Units Int Wall Framing - Metal Studs Set Switchgear Above Cig Low Voltage Rough Int Wall Framing - Metal Studs Set Switchgear Above Cig Low Voltage Rough in Above Cig Bow Voltage Rough in Above Cig	629	Install Alum Entrance/Windows	133.053.00						100 000 000	
Instant EPDM Rooffing Standing Seem Seatiants Standing Seem Seatiants Standing Seem Seatiants Standing Seem Seatiants Standing Seem Seatiants Dimenoco Caultyng Seat Nouris Plag visit Rough In Tharfor Pibog Ruser Rough In Electrical Wild Rough In Tharfor Pibog Ruser Rough In Hindror Caultyng Seat Seating Dimenoco Caultyng Seat Hindror Caultyng Seat Hindror Caultyng Seat Hindror Caultyng Seat Hindror Caultyng Seat Hindror Caultyng Seat Hindror Shore Caultyng Rough Abore Cig Flag Hvou Hindror Pibog Ruser Rough In Abore Cig Flag Hvou Abore Cig Flag Abor Abore Cig Flag Abor Abore Cig Flag Abor Abor Abor Abor Abor Abor Abor Abor	Install EPDM Roofing Caulking & Sealarnts Standing Seam Metal Roof Dwnspouts Gttrs Flashings Trir AREA A FIT OUT & FINISHES Interior CMU Walls Pibg Wall Rough in Electrical Wall Rough in Interior CMU Walls Pibg Wall Rough in Materior Pibg Riser Rough in Above Cig HVAC Piping Rough Interior Pibg Riser Rough in Above Cig HVAC Units Int Wall Framing - Metal Studs Set Switchgear Above Cig Low Voltage Rough in Above Cig HVAC Duct Rough in Above Cig Low Voltage Rough in Above Cig Low Voltage Rough in Above Cig Low Voltage Rough in Above Cig Brant Panel Paint Gym Structure Gas Piping Above Cig Browkir Pipe Rgh in Above Cig Electrical Rough in Metal Wall Framing Insulation Prime & 1st Coat Paint HVAC Insulation Crystalline Wateproofing Pull Cable frm Pnis to Devices	630	Tectum Roof Phis & LW Concre	293,653,00						135,005.00	
Caulding & Seelarnts Standing & Seelarnts Dwmepouls Gares Farr Curr & Fillsheis Dwmepouls Gares Farr Curr & Fillsheis AREA A Firr Curr & Fillsheis AREA A Firr Curr & Fillsheis Area of Bray All Rough in Field all Wall Rough in Electrical Wall Rough in Electrical Wall Rough in Electrical Wall Rough in Above Cig Hwk. Christia Above Cig Hwk. Christia Above Cig Fire Atarm Fauet Above Cig Fire Atarm Panet Above Cig Electrical Rough Above Cig Electrical Rough in Above Cig Electrical Rough in	Caulking & Sealants Standing Seam Metal Roof Dwnspouts Gttrs Flashings Trir AREAA FIT OUT & FINISHES Interior CMU Walls Pibg Weal Rough in Interior CMU Walls Pibg Weal Rough in Interior CMU Walls Pibg Weal Rough in Above Cig HVAC Units Int Wall Framing - Metal Studs Set Switchgear Above Cig HVAC Units Int Weal Framing - Metal Studs Set Switchgear Above Cig Low Voltage Rough in Above Cig Electrical Rough in Above Cig Brinkt Pipe Rgh in Above Cig Brinkt Pipe Rgh in Above Cig Brinkt Pipe Rgh in Above Cig Electrical Rough in Hang int Drywali Partitions Fire Alarm Cabling Tape & Finish Drywali HVAC Insulation Crystalline Wateproofing Pull Cable frm Phis to Devices	631	Install EPDM Roofing	109.354.00						280'000'00	
Standing Seem Matel Roof Demaporate Stars Flaathings Tric AREAC ATT UVI 4 FINISHES Interfor CALIV Valls Plag Waal Reaugh in Flag Waal Reaugh in Flag Waal Reaugh in Flag Waal Reaugh in Flag Macro Pib Riser Reaugh in Titerior Pib Riser Reaugh in Above Cig HWC Piping Rough At 17500 Above Cig Low Voltage Rough in Above Cig End Altan Panel Above Cig Ender Place Above Cig Ender Place Above Cig Ender Place Above Cig Ender Rough in Above Cig Ender Place Above Cig Ender Above Ci	Standing Seam Metal Roof Dwnspouts Gttrs Flasthings Trir AREAA FIT OUT' & FINISHES Interior CMU Walls Pibg Weal Rough in Fibg Weal Rough in Interior CMU Walls Pibg Weal Rough in Above Cig HVAC Piping Rough interior Pibg Riser Rough in Above Cig HVAC Units Int Weal Framing - Metal Studs Set Switchgear Above Cig Low Voltage Rough Int Weal Fire Alarm Rough in Above Cig Low Voltage Rough Install Fire Alarm Rough in Above Cig Brow Ritucture Gas Piping Above Cig Brow Ritucture Gas Piping Above Cig Brow In Above Cig Brow In Above Cig Sprakit Pipe Rgh in Above Cig Brow In Above Cig Sprakit Pipe Rgh in Above Cig Sprakit Pip	632	Caulking & Sealants	9.960.00						0.400,801	
Dwrspordie Gitre Flashfinge Tri- Hinerfor Crul Wall Rough In Play Wall Rough In Play Wall Rough In Flashfinge Tri- By Wall Rough In Flashfing Rough In Histor Caultive at Seatistic Electrical Wall Rough In Histor Caultive at Seatistic Seatistic Play Rough In Above Cig HWAC Playing Rough Above Cig HWAC Playing Above Cig HWAC Playing Above Cig HWAC Playing Above Cig HWAC Playing Above Cig HWAC Duck Rough In Above Cig HWAC	Dwnspouts Gttrs Flashlings Trir AREA FIT OUT & FINISHES Interior CMU Walls Pibg Wall Rough in Electrical Wall Rough in Interior Caulking & Sealantis Interior Pibg Riser Rough in Above Cig HVAC Diping Rough Set Bidg HVAC Units Int Wall Framing - Metal Stucis Set Switchgear Above Cig Low Voltage Rough in Above Cig Electrical Rough in Above Cig Electrical Rough in Above Cig Sprnktr Pipe Rgh in Above Cig Sprnktr Pipe Rgh in Above Cig Electrical Rough in Metal Wall Framing Insulation Prime & 1st Coat Paint HVAC Insulation Crystalline Wateproofing Pull Cable frm Phis to Devices	633	Standing Seam Metal Roof	88.552.00		-				9,960,00	
AREAA FT OUT & FINISHES Interfor Caultyny als Rough In Flag Wal Rough In Interfor Caultyny & Seaterns Flag Wal Rough In Interfor Caultyng & Seaterns Interfor Caultyng & Seaterns Interfor Caultyng & Seaterns Area of House Sea Bidg Hvac Unths Above Cig Fra Alarm Rough In Above Cig Fra Alarm Rough In Above Cig Franthey Metal Stucks Sea Switchgear Sea S	AREA FIT OUT & FINISHES Interior CMU Walls Pibg Wall Rough in Electrical Wall Rough in Interior Caulking & Sealantis Interior Pibg Riser Rough in Above Clg HVAC Units Int Wall Framing - Metal Studs Set Bidg HVAC Units Int Wall Framing - Metal Studs Set Switchgear Above Clg Fire Alarm Rough in Above Clg Fire Alarm Rough in Above Clg Low Voltage Rough Install Fire Alarm Panel Paint Gym Structure Gas Piping Above Clg Electrical Rough in Above Clg Bruktr Pipe Rgh in Above Clg Electrical Rough in Metal Wall Framing Insulation Prime & 1st Coat Paint HvAC Controls HVAC Insulation Crystalline Wateproofing Pull Cable frm Phis to Devices	634	Dwnepouts Gitrs Fleshings Tric	11 584 00						00'799'99	
Interfor CMU Walls Electrical Neal Rough In Electrical Neal Rough In Electrical Neal Rough In Electrical Reveal Interfor Caulking & Sealants Interfor Plag Riser Rough In 2,2380.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,080.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00 2,090.00	Interior CMU Walls Pibg Wall Rough in Electrical Wall Rough in Interior Pibg Riser Rough in Above Cig HVAC Piping Rough Set Bidg HVAC Units Int Wall Framing - Metal Studs Set Switchgear Above Cig Fire Alarm Rough in Above Cig Fire Alarm Rough in Above Cig Low Voltage Rough Install Fire Alarm Panel Paint Gym Structure Gas Piping Above Cig HVAC Duct Rough in Above Cig ByrVAC Duct Rough in Above Cig Byr	635	AREA FIT OUT & FINISHES				-			11,581.00	
Play Wair Rough In Electrical Wair Rough In Electrical Wair Rough In Electrical Wair Rough In Above Cig HVAC Philor Rough Above Cig HVAC Units Set Skifetgear In Wild Framing - Metal Studs Set Skifetgear Above Cig Low Voltage Rough Above Cig Sprinkir Plan Rough Above Cig Sprinkir Plan Rough Above Cig Sprinkir Plan Above Cig Sprin	Pibg Wall Rough in Electrical Wall Rough in Interior Caulking & Sealents interior Pibg Riser Rough in Above Clg HVAC Units Int Wall Framing - Metal Studs Set Bidg HVAC Units Int Wall Framing - Metal Studs Set Switchgear Above Clg Fire Alarm Rough in Above Clg Fire Alarm Rough in Above Clg Low Voltage Rough Install Fire Alarm Rough in Above Clg HVAC Duct Rough in Above Clg HVAC Duct Rough in Above Clg Bructure Gas Piping Above Clg Bructure Gas Piping Tape & 1st Coat Paint Hang int Drywall Partitions Fire Alarm Cabling Tape & Finish Drywall HVAC Insulation Crystalline Wateproofing Pull Cable frm Pnis to Devices	636	Interior Chill Walte	00 999 000							
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Project:	1319 / Osage Beach Elementary School	hool Invoice: 1797	1797	E C	Draw: 1319-00003	Period End	Period Ending Date: 2/25/2014	DEPOAA Dat	
									Petali Fg 12 or 13 Pgs
Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This	Presently Stored	Completed And Stored	Comp	Balance To	Retainage Balance
962	Acoustical Cld Grid	102 004 00		Period		io vate		Finish	
663	Hang Light Fixtures	8 308 00						103.901.00	
<b>664</b>	HVAC Trim Out	17.842.00						8,396,00	
<b>885</b>	Main Feeder frm Swtchgr to Di	5.248 nn						17,842.00	
999 999	Dyed and Polished Concrete	18.104.00						6.248.00	
667	Tollet Partitions & Access	21.534.00						18,104.00	
668	Sprinkler Trim Out	22.713.00						21.534.00	
808	Install Celling Pads	83.384.00						22,713,00	
670	Plumbing Fixtures	58.149.00						83.384.00	
671	Carpet VCT Flooring & Base	50.181.00					-	56.149.00	
672	Install Folding Partitions	16.582.00			,			50,181.00	
673	Cubical Curtain Track	1,364.00						16,582.00	
674	Architectural Speciatiles	12,798.50						1,364.00	
6/9 970	Resinous Flooring	13,901.00						12,798.50	
8 8 8	Quarry Tile at Kitchen	31,287.00						13,901.00	
ETS BTS		22,023.00						31,287.00	
670 870		11,433.00						22,023.00	-
800	Doors a Manualina	7,568.00						11,433.00	
200 201	Louis & Faraware	19,236.00						7,569.00	
	install Nichen Equipment	319,072.50						19,236.00	
700	MEP Kitchen Final Connection:	8,921.00						319,072.50	
200	VVIndow Biinds	1,583.00				-		8,921.00	
400	interior Signage	8,424.00						1,583.00	
88	Install Casework/Millwork	111,668.00						8,424.00	
0960	Sound Absorbing Wall Panels	16.081.00						111,668.00	
687	Fabric Wrapped Wall Panels	8.927.25						16,081.00	
688	Communications Trim Out	4.198.00						8,927.25	
689	Scoreboard & Gym Equipment	35,751,76						4,198.00	
690	Projector Screens	8.805.00						35.751.76	
691	Electrical Trim Out	8,396.00			•			8,805.00	
692	Roller Shades	16.782 0D						8.396.00	
693	Dock Bumpers	1 121 00						16.782.00	
694	instali Gymnasium Floor	64.387.00						1.121.00	
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Knox Company Store - Checkout

## CAMDENTON POLICE DEPT.

437 West US Highwey 54 Caindenton, MO 65928 • (573) 346-3604 • FAX (573) 346-7920 www.enmidentoncity.com/police.him

February 25, 2014

Dr. Tan Hadfield Camdenton RIII Schools 172 DARE Blvd, Camdenton, MO 65020

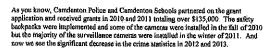
### Dear Dr. Hadfield:

1 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	Perceinage
Assaults	21	<b>S</b> .	Down 16	76%
Harassment	19	9	Down 10	<b>Š3%</b>
Peace Disturb,	17	5	Down 12	71%
Threats	21	5	Down 16	76%
Drugs	29	12	Down 17	59%
Minor in Poss.	10	Ø	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 shord 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 sceme to correlate with the installation and expansion of the video surveillance systems that were made passible by the "Secure Our Schools" grants.



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. The is very store 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 likelf. I know there were several involved and hope you will share these positive results with them as well.

Please express my appreciation to the Camdenton 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 att: SRO Stat Summary 2007-2013

