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

Regular Meeting – Osage Beach Elementary School October 14, 2013 - 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	Ryan Neal	Assistant Superintendent
Laura L. Martin	Member	Linda Leu	Secretary

Tom Williams

Member

Absent:

Nancy A. Masterson

I. CALL TO ORDER & RECITE PLEDGE OF ALLEGIANCE

The Camdenton R-III Board of Education met in Regular Session at Osage Beach Elementary School on Monday, October 14, 2013. The meeting was called to order by President McElyea at 5:30 p.m. The pledge of allegiance was recited.

Π. APPROVAL OF AGENDA

Regular Meeting - October 14, 2013 Strategic Plan Goal Area - Governance

Motion: Move to approve the agenda of the regular October 14, 2013, meeting as presented. Beckett/Barbour - all ayes.

CLASSIFIED EMPLOYEE OF THE MONTH Ш.

Kerry Blackwell was recognized as the October "Classified Employee of the Month." Kerry is Mr. Larry Lewis' secretary at the High School and has been with the District since 2005. Strategic Plan Goal Area - Facilities/Support/Instructional Resources

No motion necessary.

PUBLIC COMMENT IV.

There was no public comment.

Strategic Plan Goal Area - Parent & Community Development

CONSENT ITEMS V.

C.

Approve Minutes and Documentation of Regular Meeting - September 9, 2013 Strategic Plan Goal Area - Governance

Approve Minutes of Board Retreat - September 18, 2013 B.

Strategic Plan Goal Area - Governance Approve Minutes of Special Meeting - September 27, 2013

Strategic Plan Goal Area - Governance

Approve Excellence in Education Nominations D.

Strategic Plan Goal Area - High Quality Teachers

This month's recipients are as follows:

Dogwood Elementary	Andria Hodge
Hawthorn Elementary	Kathleen Henson
Oak Ridge Intermediate	Jennifer Carey
Middle School	Becki Ruggles
High School/Horizons	Jennifer Gladbach

LCTC Gay Kirtley

E. Approve Budget Amendments

Strategic Plan Goal Area - Governance

First quarter budget amendments were presented. Most of these items move funds out of one line item and add to another. This is due to some changing needs of our staff members. A mistake was noticed in the budget regarding security payments under Purchased Services for the Camdenton Police Department. Supply money was also added at Osage Beach for the purchase of additional Journeys materials.

F. Accept Snow Removal Bids

Strategic Plan Goal Area - Facilities/Support/Instructional Resources

Two companies submitted bids for snow removal. Lake Ozark Grounds Maintenance was recommended to service OBE and HD schools.

Motion: Move to approve consent items as presented.

Barbour/Schulte - all ayes.

VI. APPROVAL OF BILLS

Strategic Plan Goal Area - Governance

Motion: Move to approve all bills and addendums as submitted excluding bills from ACI-Boland and

Phillips, McElyea, Carpenter & Welch, PC.

Beckett/Schulte - all ayes.

Motion: Move to approve ACI-Boland bills.

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

Motion: Move to approve Phillips, McElyea, Carpenter & Welch, PC bill.

Beckett/Schulte - all ayes; McElyea abstained, nepotism.

VII. APPROVAL OF TREASURER'S REPORT

Strategic Plan Goal Area - Governance

Motion: Move to approve the September 2013 Treasurer's Report as submitted.

Barbour/Beckett - all ayes.

VIII. NEW BUSINESS

A. ACCOUNTS PAYABLE PRODUCT CONSIDERATION

John Porth and Marsha Gulledge from Central Bank of the Lake of the Ozarks were in-District to provide information to the Board regarding an automated accounts payable system. This service would be provided by AOC Solutions Commercial Payment Division. By utilizing this system the District could realize a revenue enhancement through a rebate program. The program could also save on postage, envelopes, checks, and time of accounts payable staff. Many of the District's vendors would be willing to utilize this program immediately. If adopted, other vendors will be asked to consider converting to this payment system. There are no fees to the District.

Strategic Plan Goal Area – Facilities/Support/Instructional Resources

No motion necessary.

B. TRANSPORTATION REPORT/BUS ROUTE APPROVAL

Every year the Board of Education is required to approve bus routes in October. Gary Cuendet, Director of Transportation, presented the Transportation Report and was available to answer questions. The bus fleet received a 100% on the spring inspection and again at a recent surprise inspection.

Strategic Plan Goal Area - Facilities/Support/Instructional Resources

Motion: Move to approve 2013-2014 bus routes as presented. Beckett/Barbour - all ayes.

C. SET DATE FOR ADMINISTRATOR & TEACHER FORMATIVE EVALUATIONS

A date to review formative progress on administrators and new staff members needed to be scheduled. It was suggested to do this at the November regular Board meeting.

Strategic Plan Goal Area - Student Performance & High Quality Teachers

Motion: Move to set the date for formative evaluations for November 11, 2013, at the Administration Office.

Martin/Williams - all ayes.

D. BOARD RETREAT FOLLOW-UP

As a follow-up to the Board's retreat, MSBA suggested the Board establish goals to focus its efforts. The Board reviewed several examples of goals specifically related to the Board of Education as well as a draft worksheet with sample goals. The Board has the ability to rate how much they value each goal and also how much they support each goal. This is a take-home activity where the Board is asked to add additional goals for the Board's consideration. Responses will be collected and then the Board will be asked to rank the goals in areas of importance.

Strategic Plan Goal Area - Governance

No motion necessary.

E. SUNRISE BEACH TAX INCREMENT FINANCING COMMISSION

The District was notified by the TIF Commission of Sunrise Beach that they will hold a public hearing on November 6, 2013, to consider an amendment to the current financing plan. The amendment revises the project budget to reflect actual project costs incurred by the developer in the implementation of the Redevelopment Plan and additional reimbursable project costs; adds certain sewer charges as a reimbursable project cost; increases the amount of reimbursement for eligible reimbursable project costs; revises the revenue projections to reflect actual assessment valuations by the County, a revised development schedule and an increase in the sales tax rate for the Sunrise Beach Market Center Community Improvement District; revises the development schedule for the undeveloped parcels in the Redevelopment Area; and revises the cost benefit analysis to reflect the revised revenue projections for each taxing district.

Mr. Beckett and Superintendent Hadfield serve as representatives on the Commission. Dr. Hadfield will communicate with the Board when more information becomes available.

Strategic Plan Goal Area - Facilities/Support/Instructional Resources

No motion necessary.

IX. UNFINISHED BUSINESS

A. REVISIT PUBLIC PARTICIPATION, POLICY BDDH

Feedback and input was received from four Board members regarding policy BDDH. The input received endorsed version 2 of the policy.

Strategic Plan Goal Area - Parent & Community Development

Motion: Move to approve version 2 of policy BDDH, Public Participation at Board Meetings. Barbour/Schulte - Ayes: Barbour, Schulte, McElyea, Williams. Nays: Beckett and Martin. Motion carried 4-2.

X. BOARD WRAP-UP

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

Strategic Plan Goal Area - Governance

 MSBA Annual Fall Conference - October 3-6, 2013. Those in attendance felt presentations were valuable.

- MSBA Fall Regional Meeting October 16, 2013. Rescheduled for October 30, 2013.
 Camdenton will host at LCTC.
- Groundbreaking Ceremonies for OBE & HD Sunday, November 24, 2013.
- December Board Meeting Held at Hurricane Deck Elementary

No motion necessary.

XI. 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) Lease, purchase, or sale of real estate (610.021)(2).
- 2) Hiring, firing, disciplining, or promoting particular employees (610.021)(3).
- 3) Individually identifiable personnel records, performance ratings, or records pertaining to employees (610.021)(13).

Strategic Plan Goal Area - Governance

Motion: Move to adjourn to Executive Session.

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

XII. ADJOURN MEETING

Motion: Move that the meeting adjourn. Beckett/Martin - all ayes.
Meeting adjourned at 7:08 p.m.

Chris C. McElyea - President of the Board

Linda Leu - Secretary of the Board

EXCELLENCE IN EDUCATION CERTIFICATE October 2013

Dogwood Elementary	Andria Hodge	your time and effort preparing for Instructional Support during the week of September 23. Your presentations were outstanding and well received by Dogwood Elementary Faculty.
Hawthorn Elementary	Kathleen Henson	being instrumental in the development and implementation of the Co-Teaching model at Hawthorn. You have impacted countless students and staff at Hawthorn by creating positive relationships. You work with teachers sharing methods of effective instructional strategies. Your efforts assist teachers in differentiating instruction for students.
Oak Ridge Intermediate	Jennifer Carey	devoting yourself to help all students at Oak Ridge. You have made an impact on all students in the area of writing. You collaborate with the ELA teams to help students learn ways to communicate through writing. You also assist with the Oak Ridge K-Kids Club and Orff ensembles. You are working with students to write essays for the VFW and Osage Beach Elks organizations.
Middle School	Becki Ruggles	being sincerely devoted to our students. As a counselor, you work tirelessly to meet their needs. You strive to make sure all students are placed in appropriate classes, that their accommodations are met, and that they are happy, healthy, well fed and well clothed. You help organize and support the Laker Closet so students will have clothes, shoes, and school supplies when needed. You have also sponsored the Student Leadership team the last few years to assist with school functions. You work to know your students on a one-on-one basis. You understand them each as individuals and you go the extra mile to insure they are secure in their academic classes. This year you and a fellow colleague started a Junior Future Farmers of America Chapter. You are presently assisting students in building a float for competition. You also work after hours as a PASS teacher.
High School		your continued efforts to ensure CHS students are successful. You display a wonderful attitude and build a positive rapport with students and colleagues. Without question, you possess a true passion for teaching. You hold your students accountable for their learning and provide them with additional time and support when needed. You are a valuable member of the CHS team.

EXCELLENCE IN EDUCATION CERTIFICATE October 2013

	filling a void at LCTC that became available shortly before school started. You are a long-term substitute
	for our Technical Math/Student Services position. You have established relationships with students and
	staff alike, and have been a tremendous asset to the building. Along with delivering the Technical
LCTC Gay Kirtley	Mathematics curriculum, you have worked with students in providing interventions and assistance
LCTC Gay Kirtley	wherever needed. You can be counted on to always have a smile on your face, give a compliment to
	others, and have a willingness to roll up your sleeves and complete tasks quickly, efficiently, accurately,
	and with style. Thank you, Mrs. Kirtley, for taking on this challenge and being a member of the LCTC
	staffi

October Budget Amendment

Account Code	Description	Budget Adopted	Budget Revised	Difference
114-2546-6391-000-358	Other Purchased Services	\$0.00	\$100,000	\$100,000.00
404-2221-6541-205-000	periodicals	\$10,810.00	\$9,310.00	-\$1,500.00
114-2221-6441-105-000	library resources	\$25,000.00	\$26,500.00	\$1,500.00
114-2221-6441-404-000	library resources	\$11,500.00	\$7,500.00	-\$4,000.00
114-2221-6541-404-000	periodicals	\$500.00	\$4,500.00	\$4,000.00
114-1111-6411-406-000	Supplies	\$16,000.00	\$23,000.00	\$7,000.00
114-2211-6332-000-000	Repair and Maint	\$612,900.00	\$568,966.00	-\$43,934.00
114-1256-6432-000-193	Computer 5oftware	\$0.00	\$43,934.00	\$43,934.00

Account Code

Description

Budget Adopted Budget Revised

Difference

\$0.00

\$0.00

\$0.00

SNOW REMOVAL for 2013-2014

Two companies submitted bids for snow removal. Our recommendation is for Lake Ozark Grounds Maintenance to service our schools.

Compain	aboto Sacreta	Osage Beach	Hurrico	Hurricane Deck
	1-4" Parking Lot	\$140 per service	Parking Lot:	\$150 per service
	Salt Application	\$140 per service	£ ; Ice Melt	\$.55 per lb.
Ske Ozark Grounds			Salt Application	\$125 per service
Maintenance	Shovel Walks	\$ 30/hour	Playground:	\$ 50 nor convice
			Salt Application	\$ 50 per service
		1	Shovel Walks	\$ 30/hour
vodwold	1-5" \$150 per service includes parking lot, sidewalks and both entrances to Hwy 54.	\$150 per service liks and both entrances to	1-5" \$250 per servi Includes parking lot, playground, sidewalks and maintenance area behind the cafeteria.	\$250 per service ound, sidewalks and he cafeteria.
	Chemicals Addtl chemicals	\$121 for 220 lbs. \$.55 per lb.	Chemicals Addtl chemicals	\$165 for 300 lbs. \$.55 per lb.

VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Allied Waste Services #435	0435-000263554	Trash Service	PO NUMBER	
Allied Waste Services #435	0435-000263317	Trash Service		4,129.12 276.24
Allied Waste Services #435	0435-000264545	Trash Service		276.24 267.87
Total Allied Waste Services #435	V453-UVUZ64545	I rash Service		4,673.23
Ameren Missouri	99110-00116	OBE Electricity	。	3,994.76
Ameren Missouri	77206-17118	OBE Parking Lot Electric		3,334.76
Total Ameren Wissouri	77200-17118	One Parking Lot Electric		4 027 17
AT&T	57331795205542	JJC Phone Service		151.70
AT&T	57331795205542	JIC JIC		151.70
AT&T	57334824613033	OBE Telephone		196.20
AT&T	57337453695106	HDE Telephone		190.20
AT&T	57334672693293	Horizons Local, Campus Alarms		384.09
AT&T	57334672693293	Horizons Local & Campus Alarms		384.09
Total AT&T	77.57	Honzons cocar a campus Alarms		1,457,99
AT&T Long Distance	848921511	HD, OB, Horizons Long Distance		34.13
Total AT&T Long Distance	2.20 (B) (B) (B)	THE RESERVE OF THE PERSON OF T	180	34:13
AT&T Mobility - Maint Cell	287248607391	SRO Cellular Internet		172.50
AT&T Mobility - Maint Cell	826215827	Main/Trans Cell Phones		428.68
AT&T Mobility - Maint Cell	826215827X09222013	Cell Phones		148.63
Total AT&T Mobility - Maint Cell			PAGE 19. CONTRACTOR	749.81
CDMMEA	All District	Audition Fees for 77 Students	105-6178	770.00
TOTAL COMMEA			T. Carlotte	770.00
Charter	8750276800000102	District Local & Long Distance		689.63
foral Charter				689.63
City of Camdenton	02-8241-00	Bldg Trades Water/Sewer	THE PERSON NAMED OF THE PE	147.18
City of Camdenton	01-3560-00	Horizons Water/Sewer		13.04
City of Camdenton	Camdenton SD Campus	Campus Water/Sewer		3,689.17
Total City of Camdenton				3,849,39
City of Osage Beach	04-6330-00	OBE Water/Sewer	POLICE TO SERVICE THE PERSON AND A SERVICE AS	130.36
Total City of Osage Beach				130 36
Commerce Trust Co	80-0834-01-2	Fees	erunyauto assine hare ee saasine ee siid ee 122 ee	750.00
Total Commerce Trust Co	T. T		Mary The	750.00
Co-Mo Electric Cooperative Inc.	3436300	Hurrican Deck Electricity		2,966.03

Board of Education	Paid	Invoices	Se	ptember 2013
Co-Mo Electric Cooperative Inc.	3436300 4	Hurricane Deck Electricity		4,411.97
Total Co-Mo Electric Cooper the Inc.				7,378.00
Lisenby, Michael	September 25, 2013	Funds in Excess of Tuition		448.00
Total Lisenby, Michael	TPT PROPERTY.			448.00
Peters, Clifford	September 25, 2013	Funds in Excess of Tuition		573.00
Total Peters, Clifford				573.00
Riedel, Cody	September 25, 2013	Funds in Excess of Tuition		573.00
Total Rie la Cuy :		and the state of t		573.00
The Food Bank for Central & NE MO	September	Camdenton R-III Buddy Packs		280.00
The Food Bank for Central & NE MO	September	Camdenton R-III Buddy Packs		175.00
The Food Bank for Central & NEMO.				455.00
Wal-Mart - Hawthorn	TR# 06555	Classroom supplies	403-5520	15.38
Wai-Mart - Hawthorn	TR# 06860	Classroom supplies	403-5522	25.1 6
Wal-Mart - Hawthorn	TR# 03722	Fabric, pencils, bins	403-4663	47.45
Wal-Mart - Hawthorn	TR# 05622	Glue sticks, sticky notes, etc.	403-4625	46.09
Wai-Mart - Hawthorn	TR# 00570	Stickers, erasers, etc.	403-5342	114.71
Wa!-Mart - Hawthorл	TR# 05941	Mouse pad, labels, dividers	403-5366	22.96
Wal-Mart - Hawthorn	TR# 06570	Chart paper, sentence strips	403-5747	20.91
Wal-Mart - Hawthorn	TR# 00624	Floor łamp, book case	403-5748	43.34
Wal-Mart - Hawthorn	TR# 07770	Kleenex, band aids, fettuccine	403-5743	10.55
Wal-Mart - Hawthorn	TR# 01854	Folders, etc.	403-5352	186,23
Wal-Mart - Hawthorn	TR# 07622	Markers, sticky notes, etc.	403-5343	42.28
Wal-Mart - Hawthorn	TR# 09101	Magnets, storage containers	403-4785	69.54
Wal-Mart - Hawthorn	TR# 08869	Clocks, clothes pins, etc.	403-4809	300.00
Wal-Mart - Hawthorn	TR# 08868	Gift card	403-4408	20.00
Wal-Mart - Hawthorn	TR# 07665	Dish pans, comp books, etc.	403-4656	94.58
Wal-Mart - Hawthorn	TR# 05334	Supplies	810-5724	128.19
Wal-Mart - Hawthorn	TR# 08404	Backpacks for students in need	403-5565	48.40
Wal-Mart - Hawthorn	TR# 04636	Coffee supplies and snacks	403-5317	97.76
Wal-Mart - Hawthorn	TR# 06355	Snacks	403-5317	16.48
Wal-Mart - Hawthorn	TR# 04971	Area rug, storage containers	403-5313	130.32
Wal-Mart - Hawthorn	TR# 02765	Classroom supplies	403-4628	61.66
Wa!-Mart - Hawthorn	TR# 03108	Erasers, comp books, sheet protectors	403-4658	75.38
Wai-Mart - Hawthorn	TR# 09583	Chair pads	403-5429	15.92

Board of Education	Pai	d Invoices	Sept	ember 2013
Wal-Mart - Hawthorn	TR# 08250	Sheet protectors, letter trays, etc.	403-5344	32.36
Wal-Mart - Hawthorn	TR# 02494	Binders, notebooks, etc.	403-4622	141.32
Wal-Mart - Hawthorn	TR# 09594	Caddy, ice bins	403-5315	46.66
Wal-Mart - Hawthorn	TR# 08968	Tape, glue, scissors, etc.	403-5314	83.12
Wal-Mart - Hawthorn	TR# 05296	Supplies	403-5185	49.73
Wal-Mart - Hawthorn	TR# 03348	Folders, binders, etc.	403-5365	107.03
Wal-Mart - Hawthorn	TR# 02560	Binder clips, crayons, glue, etc.	403-4667	184.57
Wal-Mart - Hawthorn	TR# 01336	Notebooks, labels, etc.	403-4766	16.43
Wal-Mart - Hawthorn	TR# 05135	Folders, magnets, crate, etc.	403-4650	83.62
Wal-Mart - Hawthorn	TR# 02495	Latch box, dowels, magnets	403-4817	73.99
Total Wal-Mart (Hawthorn Grand Total				2 452 12 29 010 83

September 2013	AMOUNT	500.50	500.50 500.50
Se	PO NUMBER		
Paid Invoice Addendum	INVOICE DESCRIPTION	Water HDE	
Paid Invoice	INVOICE NUMBER	70	
Board of Education	VENDOR NAME	Sunrise Beach Water System	Total Sumise Beach Water System Grand Total

Board of Education	Chack Preview Report	•	October 14, 2013	Board of Education	Check Preview Report	October 14, 2013	Board of Education	Check Preview Report
VENDOR NAME	INVDICE DESCRIPTION	PO NUMBER AMOUNT	Þ	Al Scheppers Motor Co., Inc.	Bus Parts	87.91		
	Equipment Repair & Materials		8	Al Scheppers Motor Co., Inc.	Upholstery	20002	Allen Surveying, Inc.	Suren Off
大学 の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日	THE RESERVE THE PROPERTY OF THE PARTY OF THE			All Scheppers Motor Co., Inc.	Bus Parts	51.25	Your About Language Inc.	
	OBE Blg. Project # 3-13020,00	93,673.77	14	Al Scheppers Motor Co., Inc.	Bus Parts	944.25	Albed Bue Sales	Gmera System
	HDE Renovation Project # 3-13021.00	50'068'99	50	Al Scheppers Motor Co., Inc.	Bus Parts	138.41	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	
The state of the s			7	Al Scheppers Motor Co., Inc.	Bus Parts	20.0	Services, LLC	Kitzhen Cabinetry 800-5428
Ackermen, John	Football Official	873-6877 148.00	8	Al Schappers Mator Co., Inc.	Bus Parts	623.74	These Ables Contracting Services, LC.	The second secon
		# P. C.	ļ.	# Scheppers Motor Co., Inc.	Bus Parts	140.14		DVD (105-566)
. ACT	Plan Test Results CD	105-6d58 65.	65.00	Al Schappers Motor Co., Inc.	50 to 8	120.47	Ameson.Com	Streetow Named Darke 105-5661
Ş	Plan Test Matterial	105-6727 192-50	5	Al Scheppers Matter Co., Inc.	Bus Parts	1307.44		
		2000				D. W. Company	į	Finger/ess Gloves
Advance Plene Foods		28,16	16	All American Tarmita & Pest - 191	Pest Control HOS	225.00	The Assessment of the Party of	
	kool	798,16	16	Carried Separate Const.		25.8	American Childhood Canter	Donation from Fundraber 873-5105
A COUNTY OF PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT AS		The second second		All American Termits & Pest - 201	Pest Control DWE	00522	Test Asking Case Const	
Advisotage Systems, Inc.	District Envelopes	700-6457 395	00	All American Termits & Pest - 201	Pest Control Tramportation	\$2.00	American Physical Therapy, LLC	,
No. of Concession, Name of Street, or other Persons of Concession, Name of Con	THE RESERVE OF THE PARTY OF THE			All American Termite & Pess - 201	Past Control HWE	250,00	American Physical Therapy, 11.0	
Avera Spadalist, LLC	Monthly Managament Plan	300.00	8	All American Termits & Pest - 201	Pest Control HS	20202	Stat American Hayakel Tanama, O.C.	1000 1000 1000 1000 1000 1000 1000 100
Territoria Sandale Line Contraction of the Contract		4787		All American Termite & Pest - 201	Pest Control MS	350,00	American Withtersoff, Inc.	
Argas - Mid America	Gloves	110-6359 5-9	l _s	All American Tormits & Pest - 201	Pest Control ORB	275.00	Constitution believed for	Carried Control of the Control of th
Argas - Mid America	Acatylena	116.04	10	All American Termits & Pest-201	Pest Control Compus Kitchens	140.00	Ameripside Service	Towal Service 873-5489
Argas - Mid America	Face Shields	110-5534 23	ĸ	All American Termite & Pest - 201	Pest Control Socoes & Soft ball Complex	6500	Ameripride Service	
Total August - Mar Assertion - All Co.				All American Termine & Pest - 201	Pest Control Maintenance	COTON	Amortipeide Service	
Al Scheppers Motor Co., Inc.	Bur Parts	EF D9	EE.	All American Termine & Pest - 201	Pest Control Horticulture	COTON	Ameripoide Service	
Al Schappers Motor Co., Inc.	Bus Parts	\$1.82	野	All American Termine & Pests - 201	Pest Control Football Concessions	00706	The Part of the Pa	
Al Schappers Motor Co., Inc.	Cradit Core Return	(F.250.10)	(0)	All American Termine & Pest - 201	Pest Control Admin	900	AmenSpec Home Inspection Service	Mold Ar Semoline
Al Scheppers Motor Co., Inc.	Bus Parts	108.96	96	All American Termitie & Pest- 201		225.00	Manual Armendages, Blooms Sampon Man, Samples	
Al Scheppers Motor Co., Irc.	But Parts	24.92	26	Total Contract of the Part of			Anderson, Matt	Football Official 873-6554
Al Schappers Motor Co., Inc.	Bun Parts	267.33	23	All American Terruthe & Pest - 3629	Pest Control Horizons	20.00	からればない ないのうない 大きの はなる はない はない はない	
Al Schappers Motor Co., Inc.	Credit	(23,42)	40)	Total of the Artist of the Art			Anderson's	Lanvards 406-5114
AJ Scheppers Motor Co., frc.	Parts	150.24	2	All American Termite & Pest - 682	Pest Control OBE	20000	一年 一日 一日 一日 一日 日 日 日 日 日 日 日 日 日 日 日 日 日	
Al Scheppers Motor Co., Inc.	Radio	05,581	88	All American Terrette & Pest - 692	Pest Control OBE Ritchen	25.00	Andy Med, Inc.	Game Pieces 106-6185
Al Schappers Motor Co., Inc.	Bus Parts	140.69	8	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			Control of the second s	The second of th
Al Schappers Motor Co., Inc.	Repair # 25	1,596,62	8	All Points	FloatSwitch 85	0-6188 458.31	APAC, Inc	Ceed
Al Schappers Motor Co., Inc.	Credit	22.974.16	151	All Points	Float Switch, Bloment Kir. 83	550-6169 447.45	APAC, Inc.	

Board of Education	Check Preview Report		October 14, 20
Apperson	Scantron Answer Sheets	105-6345	152.05
Apple Company, Inc.	USBSuperdrive	110-617	70.00
Angon, Ethan	Soccer Official	873-6319	149.00
Aragon, Ethen	Socoar Official	873-6385	149.00
Aragon, Ethan	Societ Official	873-6626	119.00
Section Share		· 大学工艺 (1987)	
Arbor Scientific	Science Supplies	105-6212	94,06
		32	No.
Area VIII FFA Association	fundenship Conterence	110-6211	8
Area VIII FFA Association	FFA Dues	110-6539	25.00
THE WOLLD'S		44.46	200
Asian Food Solutions, Inc.	Olichen		547.20
Total Andre Rosal Supplement, Say,			2070
Aspen Chemical & Supply	Detergent, Airco Aid		250.00
Aspen Chemical & Supply	Detergent, First Aid		120.00
Aspen Chemical & Supply	Debegent, Rinse ald		120.00
Aspen Chemical & Supply	Catergent, Rinse Aid		120.00
Aspen Chemical & Supply	Detargent, Rine Aid, Descrier		184.00
Aspen Chemical & Supply	Catargent, Rinse Ald		130.00
Printer Control Supply			714.00
Audio Acoustics, Inc.	Barterius	805-6327	513.08
Audio Acoustics, inc.	Service AMX Controller	805-6732	\$87.25
BEH Photo	Sony Camearder	805-6041	1,647.69
BEH Photo	er Pro	805-6041	259.42
BEH Photo	Lens Cap	110-63-49	103.40
Cots fath Pleas.		The State of the S	2 THE P.
Saker, Dougles	Travel Expense Reimbursament		377.72
Sellen Saw & Tool Co.	Clemp, Base, fence	105-5432	06:507
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Sames & Noble, Inc.	Books	105-5787	70.85
Barnes & Noble, Inc.	Books	402-5384	196.18
Barnes & Noble, Inc.	Books	402 4313	251.09
Barnes & Noble, Inc.	Books	402-4316	145.13
		THE PERSON NAMED IN	82.30
Bernstelloble.com, LC	Books	805-6080	164.76
Brines Broble com, U.C.	Books	805-3576	487.54
Berness Noble zom, ILC	Broks	805-5576	87434
Barnes & Noble com, LLC	species	805-6080	121.32
The law of the partie of the			
Eartlett, Bryan	Softball Official	873-CD44	112.00
The lander San			- FEB.
Besham, Stephante R	Mileage		143.82
Bates, Derwer	Visull Official	873-6630	189.00
Bates, Denver	VBell Official	873-6777	270.00
Total Sepa, Deman, 12			
Beyless, Bob	VBell Official	873-6380	111.00
The laster, so with the same of			1100
Baylets, Starf Thomas	VBall Official	673-6406	211.00
The state of the s			
Beauchemp, Jeff	Football Security	573-6360	80,00
Beauchamp, Jeff	Factball Security	573-6554	80.00
Beauchamp, Jeff	V8sil Security	873-660	80.00
Beauchamp, Jeff	Socter Security	673-6370	80.00
Beauchamp, Jeff	Softbell Security	673-6833	90.00
The state of the s	THE RESERVE OF THE PARTY OF THE	100	Action
Beroco Printer Products	Brother TN350	402-5540	49.00
Beroca Printer Products	Toner	402-6639	114.00
Beroca Printer Products	Toner	406-5428	172.00
Beroco Printer Products	Toner	105-6546	139.00
Beroco Printer Products	Toner	810-6258	93.00

			the second
Bernoo Printer Produces	Toner	110-6320	456.00
Beroco Printer Products	Toner	105-6261	306.00
Beroco Printer Products	Toner	105-6262	374.00
Beroco Printer Products	Toner	406-6798	98.00
Beroco Printer Products	Toner	400-6832	23.00
Beroca Printer Products	Toner	110-6349	113.00
Beroco Printer Products	Toner	105-6072	522.00
Beroco Printer Products	Toner	810-6414	454,00
Beroon Printer Products	Toner	110-6139	237.00
Beroco Printer Products	Toner	403-6172	174.00
Beroco Printer Products	Toner	402-6245	785,00
			100000
Best Western Plus Seville Plaza	N Cotta Reservation		322.96
Andrews Statistics were also be an expensed at the last of the las	The same of the sa		100
			10 mm
Blo Corporation		B685-501	742.35
(Company)		以 就是 我们是 好地	
Bittuil, Todd	Social Official	873-6552	80.00
Bithell, Toda	Football Security	873-6659	00'08
Brithell, Todd	Football Security	873-63K	80.00
Bithell, Todd	Visal Security	873-6553	20.00
Bithell, Todd	Football Security	873-6663	80.08
Bithell, Todd	Foodball Security	873-6303	80.00
		14 1 C	The state of the s
Stock, Brad	Softball Official	873-6582	
The Party of the P			
Block-Schwandt, Usa	Mean		64,60
CONTRACTOR (BL.		97.0	
Blankenship, Arma Sue	Travel Expense Reim, Supplies		104.31
Total Beatween Age American		9	15 May 12
Bledson Automotive Service	Report Exhaust 900-3		22.50

Board of Education	Check Preview Report		October 14, 2013	Board of Education		Chack Preview Report		Detaber 14, 2013	14, 2013	Board of Education	Chack Praviaw Report		October 14, 2013
Stok Art Materials	ArtSupplies	105-5568	140.90	Burford, BIR		Football Difficial	873-5045	88		Camdenton Glass LIC	Plart Gloss		38.02
SHCk Are Materials	ArtSupplies	105-5568	1,062.74	Burford, Bill		Football Official	873-6205	8		TOTAL CONTROL OF THE PROPERTY OF THE PARTY O	Salara da mara	THE REAL PROPERTY.	200
SSC: Art Materials	ArtSupples	105-5558	61.25	Berford, 3111		Football Official	673-6586	2800		Camdenton Lawn & Garden Center	Grats Seed	110-6169	,
SACK Art Materials	ArtSupplies	105-5612	67056	Burford, 8111		Football Official	873-6373	80.00		Camiferton Lawn & Garden Conter	Milk Replacer	110-6208	8
Silick Are Materials	ArtSupplies	105-5617	41.97	Burford, Bill		Foodball Official	873-5880	90,00		Camdenton Lawn & Garden Center	Soler Self	800-6363	525.00
BRick Art Materials	ArtSupplies	105-5517	208.04	Burford, 3111		Football Official	873-6824	0009			THE REAL PROPERTY AND PERSONS ASSESSED.	STATE OF THE PARTY	
BRick Art Maturities	Paint	105-5506	31.10	Total Biodesk, title			The second second			Omdenton Steel Supply, Inc.	4 Sheets HR	110-6431	196.00
BBC4 Art Materials	ArtSupplies	105-5518	695,999	Burnett, Jeramieh		Softball Security	673-6372	90,00		Popul Companies State State State Charles	Control of the Contro	HE COLUMN TO SERVICE THE PROPERTY OF THE PROPE	366.66
Blick Art Materials	ArtSupplies	105-5619	536.70	Burnett, Jeremish	-	Footbell Scourley	873-6357	9000		Camdenton Winnesson Co.	Aeritor		2037
BMCk Art Materials	ArtSupplies	108-5504	196.14	Burnett, Jeremieh	_	Football Security	873-6653	80:00		Camberton Winnelson Co.	White Florin Combo	900-6275	76.83
SBC: Art Meterfals	ArtSupplies	105-5506	579.00	Burnett, Jeremish		VBall Security	873-6773	90,00		Cambination Winhelson Co.	Cable Jies		15.50
SUCA Art Materials	ArtSupplies	105-5507	Z19.95	ACC. To Section						Camdenton Winnelson Ec.	Plumbing Supplies Baseball Rold	800-6274	125.25
BRch Art Maturials	ArtSupplies	105-5608	58202	Burns, Stephanle D	Fixe	Incorporate Relimbersement				Camdenton Winnelson Co.	1000 E		25.48
一日 日本 日本 日本 日本 日本 日本 日本	The second secon	A CONTRACTOR OF THE PARTY OF TH	2000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	Control of the last of the las		AT MALE DAY OF THE PARTY OF THE	STATE STATE OF THE PARTY OF THE	93		Camberton Whriston Co.	Bash		1.46
Soliver High School	SWCCA Idekoff Entry	873-5206	20.00	Butcher Stop LLC		Lunch for so teaching	806500	249.44					J
			125.00	Butcher Shop LLC	J	Co Teaching Lunch	410-6518	42.76		CARE Sales & Service	French	700-6544	2,900,00
Constitution Machine and Constitution of the C	1 Con Contract of the Contract		121.00°	Butcher Shop LLC	tunch for d	tunch for district Gradel Level Support	402-5638	124.59				September 19	2300.00
			34,00	Butzher Shop LLC	A G um	Union for Gradel Level Support	402-6538	13861		Srell, fo	7000		364.10
	Lap Boards	110-5923	14.00	Butcher Stop LLC	Lunchi	Lunch for Grade Level Support	402-6638	138.71			9002		364.10
Other Bands and Ped	The second secon		100 est 500	Butcher Stop LIC		Pork Loin	110-6619	157.32		Total Carpet, res			SCHOOL ST
	Labor for Grinder	110-5807	20.00	COLUMN TO THE PARTY OF THE PART		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	STATE OF THE PARTY	THE PERSON NAMED IN			Graphig Poder Cher.	402-5961	39.92
ding Electric			7,00	Butter/Teld, Aemes D	Finge	Ingerpriet Reimbursement		8.8		Total Cargo-Defens Publishing Co., brg.	H. Control of the Con		70.00
	δő.			and the state of the state of	STATE OF THE PERSON OF THE PER		THE REAL PROPERTY.			Gree, Mensith	Occupations! Therapy	410-6766	5,610,00
Oper, Maryin		873-6323	108.00	Caffey, Stad R		Mileage		58.62		Configuration of the Configura	The Appropriate Control of the Contr	201018	3,010.00
er, Marvin	Softball Offictal	873-6827	108.00	Coffey, Stad R		Mileage		38.40		Crai	Reading Progress Test Manual		24.20
				100000			Manage Company	200.00		Tallow			20,20
Bridel Cave Development Co, Inc.	Cave Admissions	107-6577	132.00	Calbart, Richard T	tundhfo	unch for Softball Reimbursement.		190.00		Castle, Andrew G	Furniture Making Class		180.00
The Base Con Constitution of the Party of th			00250				Contract Con			Confident Angeles			200
rown, (Javid	Football Official	873-6200	146.60	7.		Orti Design	105-4494	B,000,00		Costle, Barbara E	Midage	And the second s	148.99
Constitution of the Consti	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1							600000		Post Cardinate Cardinate Co.		The second second second	2000
Bryon Cave, 11P	Legal Peer		228.40	Camdenton Glass LLC		Flar Glass				COW-6 Computer Centers, Inc	Planar PT1245R	805-5026	439.00
STA STATE OF THE S				Camdemon Glass LLC		Plet Glass		118.63		COW-6 Computer Century, Inc.	Monitor Extension Cable	805-6347	S0.38
AM's Trophy House	All State Plecques	873-4936	333.62	Camdenton Gless LLC		Hat Glass		38.91		CDW-6 Computer Centers, Inc	Video Cable	902-6328	10.17
			The state of	Campberston Garette		11000				Child Committee Contract ton	10.040.40.		

Board of Education	Check Preview Report		October 14, 2013	Board of Education	Check Previow Report	
CDW-6 Comouter Centers. Inc	Commune Day Writer	806,5923	2	Call des Connection Connection	The state of the s	-
CDW-6 Computer Centers. Inc.	Starfesh Port PC	206,6345	50		Toda III Commission of the Com	SCHOOL ST
CDW-6 Computer Centers, Inc.	MemoPads	APPS, FASTZ	2 509 00	Consideration	Charles County of the County o	SAL COLOR
CDW-6 Computer Canters, Inc.	Memorads	805-6522	76435		A STATE OF THE STA	CHOMES
COW-6 Computer Canters, Inc.	MemoPads	205-6497	1,528.70	Center for Work Ethic Development	Shlooine	110
CDW-6 Computer Centers, Inc.	Dymo Lebies	205-6451	22.53	Control of the Contro		No. House
CDW-G Computer Centers, Inc	Belkin U39	805-5925	24.58	Central Armonal Transport	Pickup/Deliver Deposit.	ALCONO.
CDW-6 Computer Centers, Inc.	NEC Replacement Lamp	805-5040	55.83	Central Armoned Transport	Pickup/Deliver Descript	
CDW-G Computer Centers, Inc.	Stereo Needsot	805-5925	TIEON	Total Committee Annual Street		ALC: NO.
CDW-6 Computer Centers, Inc.	Flash Card	805-6278	190.65	Central States Bus Sales, Inc.	2000	
CDW-6 Computer Centers, Inc.	Betzin Cable, SVGA	205-6060	49.16	Central States But Sales, Inc.	Bus Supplies	
Total Charles Comment of the Comment			(Central States Bus Sales, Inc.	But Parts	
2	CEC Membership L Travis	410-6613	117.00	Central States Bus Sales, Inc.	Redio	
Taken				Central States Bus Sales, Inc.	Bus Parts	
GD	Cover		1.59	Continues (Sept. 20) Sept. 10.		
. CED	917EXX	800-6276	42.49	Channing L. Bete Co., Inc.	Electrode traffyling meds	25
630	Fuses	800-6112	248.84	Transference Co. Sec.	AND THE RESERVE OF THE PARTY OF	A
CED	Electrical Supplies	9905-008	50.19	Overzone	Cheer Bass	9
e	Fuses	800-5068	76.E2	1000000		
CED	PINETIZ	200-6292	138.40	Ontac Comparation - 10925	Towel Service	110-59
GEO .	electrical supplies		5,310.09	Gritis Corporation - 10925	Shop Towels	110-59
CEO	Electrical Supplies		914.76	Cintes Corporation - 10925	Shop Towels	110-59
8	Electrical Supplies		124.29	Oritas Corporation - 10925	Shop Towels	110-59
CEC	Credit		(155.14)	STATE OF STREET STATE OF STREET		
99	Credit		35 E	Gittas Corporation #379	Uniform Rentals	
CEO	electrical supplies		1,869.20	Cintas Carporation #379	Uniform Rentals	
eg.	Efectrical Supplis		405.91	Ontax Corporation #379	Uniforms	
CED	aloctrical supplies		22751	Ontas Corporation #379	Undorms	
CED	electrical supplies		6,831,76	Cirtas Corporation #379	Uniforms	
090	120-277V Bal -		90'98	Designation Companies (Street, or other Persons	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	
9	efectotral supplies		239.66	Ortic Fest Ad & Safety	First Ald Supplies	
CEO	electrical supplies		800.24	Christ First Ald It Safety	First Aid Supplies	
033	electrical supplies		37.74	1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	The second secon	Street,

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Color Carlo of Carlo Santa	Marie		i i
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Destroom Composion	Classroom Supplies	200-23E2	85.75
Tide Comments		CHOOL STATE OF THE	建
Comer, Mitchell	Travel Expense Reliabursement		450.72
Comer, Mitchell	Mileogen		176.72
	THE RESERVE AND ADDRESS OF THE PARTY.	The state of the s	427.44
Comer, Sherry	Milenge		72:02
Corner, Sherry	Mileage, Phone Reimburgement		287.18
Toka Come), F	では、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	The second second	S.In e
Construction Concepts	Seams Engy		63,605.20
Total Co.	を 1 年 1 年 1 日 1 日 1 日 1 日 1 日 1 日 1 日 1 日	The state of the s	20,000
Contract Paper Group, Inc.	White Paper	9X)-6283	19,378.80
Contract Paper Group, Inc.	White Paper	800-6283	19,378.80
APPLICATION OF THE PERSON OF T	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		1 1 1 1 E
Contractors Door & Hardware LLC	Key Blanks	402-5793	234.00
Contractors Door & Hardware U.C.	Key Blanks	1685-009	234.00
a Commission back Instrument		Action Contract of the Contrac	
Cotte, Nicholas A	Mileage, Supples, Meals Reimbursement		343.54
San Green, Marches A.		は 一日 日本	4
Crisis Prevention institute inc	Instructor Cartification Nick Cotta	0664-000	2,125,00
Total Other Properties Sections Sec			2.55
Crites, Larry	Football Official	673-6597	×
Other, Larry	Football Official	873-6879	9000
Cribes, Larry	Football Official	873-6825	60.00
Post Cries, Laws			180
Cuendet, Gary	Mikage		205.39
Quendit, Giry	Mikege		192.23
Total Contract, Cary		A STATE OF THE PARTY.	SECTION .
S Island	Water, Cupe		81.95

MACCOLINICATION CONTROL OF THE PROPERTY OF THE	Construction to the construction of the constr		States of the states	9886	October 14, 2015
Total Color (1984) Total	Total Control			1000	
The control of the	Control Contro	Damsel Cleaners	200		
The control of the co	The Control of Control	Denominary Solutions			
Particular Content 196-534	The control of the	Cotal Designation Schools			
The control of the co	The District of the Control of the C	Oata Comm Inc	Kontay/XCS50 Maintenance Contract	57.73	
The bull of parts of the parts	Problems From Control	Data Comm. Inc.	Laminate		
The Dis Dispose from the Control of the 28 cm. and a contr	The Dispectation of the Control of t	Tratel Dyna Come Lec			
The state of the s	The control of the co	Daymark Solutions, Inc.	Photo ID System Service Contract		
Manual Circuit (1997) Separation of the	And the state of t	Daymark Solutions, Inc.	Charl Minite Conds		
The state of the s	The following in the part of t	ij	THE RESERVE TO SERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TO SERVE THE PERSON NAMED IN COLUMN TO		·
Section 1997 Secti	Constitution of the consti	Delibble Shurr	Shady Books		
A CONTROL OF THE PROPERTY OF T	The state of the s			i i	
Service Control of the Control of th	The result of th		Softball Official		
The region of th	The region is a series of the region of the	Year Darkers, many	M		
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Support Support Figure Figu	Support Support Name of the control of the contro	The state of the s			
Application of the control of the co	Topology (1997) Topolo	Ortoo	Supplies		
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Annal Control	TOTAL STATE OF THE	Total Dates			
Forth Office 1 1994-199 (1994-1999 (1994-199 (1994-1999 (1994-1999 (1994-1999 (1994-1999 (1994-1994-199 (1994-1999 (1994	The state of the s		Pazies		
tendent of the second of the s	Product of the produc				
A CONTROL OF THE PROPERTY OF T	COPY COMPANY C	Offised, Joshus			
White Man (1997) 1997 (1997) 1	Column Sect Select Column Sect Sect Select Column Sect Select Column Sect Sect Select Column Sect Sect Select Column Sect Sect Sect Sect Sect Sect Select Column Sect Sect Sect Sect Sect Sect Sect Sect	face Different Angles		TANKS OF THE RES	
12 (2000)	Color burning Color burnin	Dollamur Sport Surfaces			
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Societates 10-613	Totals water and the state of t	Dollar kanction			
Anne of General Guide (South, Solder	The interpretation of the control of	Dollar Amedion			
Anne of Green Gables Royalsy, Solots 105-5796 The Committee of Committee Co	Drawitk beliefug. Arme of de-modelale coulds, policy 106-579, 786-51 (See Drawitk beliefug. 106-579, 786-51 (See Drawitk beliefug. 106-579) (See Drawitk beliefug. 106-579) (See Drawitk beliefug. 106-579) (See Drawitk beliefug. 106-570) (See Drawitk beliefug. 106-570)				
And the second s	Test Daily, Blum 15 17 17 17 17 17 17 17 17 17 17 17 17 17		Anne of Green Gables Royalty, Soripts		
Caratal Office	Durings, Brian Processing Readers (Readers) 25,00 P	Total Drawatt Published N			
מארכס אתאבינה ובחוורים ובחוורים ובחוורים ביותר ב		Dudley, Brian	Football Official	673-6202 85.00	

Total Lating day (callege Colon)			CONTRACTOR OF THE PARTY OF THE
Enver, Ashif N	Travel Expense Reimburse, ent		99.14
A PROPERTY OF THE PERSON NAMED IN COLUMN 1			· 有量
Eddlemon, Mark	Softball Official	873-6324	148,00
Eddlemon, Mark	Football Diffictal	873-6560	65.00
Total Salestone Mark 1			
edHelper	editelas.com Subscription	805-6455	15932
		经验证的现在分词	C. 100 C.
Edmentum		E965-508	172050
Edmentum	Shady island MS	805-6256	5,865.40
			100 March 100 Ma
Educadona Innovadons, Inc.		105-6207	101.69
			海 月
Educational Theatre Assoc.	Troupe Renewal Dues	105-6651	2000
To the Chapter Awar.			
Edwards, Rodney	Softbell Official	873-6043	118.00
Electronic Solutions, ILC	Fire Alarm Service ORI		180.00
Electronic Solutions, ILC	Contract Monitoring		1,035.00
Electronia Solutions, LLC	Alarm Service		00'052
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	10 10 10 10 10 10 10 10 10 10 10 10 10 1		建筑建筑
Ellis Battery Specialists LLC	Betterles		155.95
Elle Battery Specialists LLC	Batteries		133.50
Ells Battery Specialists LLC	Batteries .	800-6151	224.95
Elle Battery Specialists LUC	Chiteries	600-6277	398.00
Elle Bettery Specielkis U.C.	Ratteries		315.33
Ells Battery Specialists LLC	Batterles		74.95
Ellis Battery Specialists LLC	Battaries		95.50
Ellk Battery Specialise LCC	Batteries		149.30
Ellis Battery Specialists LLC	Bettory	110-6022	27.86
			A576.78
nent, in	Ellbor	402-5392	26,50
111111111111111111111111111111111111111			8 7
S UC			520.40

	Check Preview Report		October 14, 20
Employee Screening Service, LLC			97.20
The Party Printed Service 115			20.00
aSpecial Needs, LLC	Sensory Vest	410-6134	9
Total offsetal News (II)		THE PERSON NAMED IN COLUMN	2
Evens, Tracy L	Staff Recontation		127.38
一年 一日 一日 日本			121
Farris, Darren	Football Official	873-523	58.00
Contract Con		赆	
Fastenal Company	Ear Plugs		45.16
Fasterial Company	Supplies		58.50
Fasteral Company	Supplies		71.87
Fasterial Company	Supplies		23.97
Fisterial Company	Oredit		163.72
The Parties of Company of the Company			10.00
Federal Express Corporation	Shipping		49.83
Pederal Expense Corporation	Bujddjys		37.05
Federal Express Corporation	and diff.		46.59
Total Annual Consultation of the Consultation			Dist
Fellers	White Mette	110-5499	65,71
			100 M
Ferguson, Lori	VBall Official	873-6776	338.00
Contract of the Party of the Pa	Joseph Marie Cont.	223	
Pene, Gary	Milaga		149.93
The second secon			
Fishing Mon Theater Co.	yCline		0000
Total Tolking Line Theory Co.			
Filtura Schendiffe, Inc.	Science Supplies	107-6142	514.58
Filmo Scheobiffe, trac.	Science Supplies	105-6213	566.02
TOTAL PRESENTATION INC.		OF LOOK	9
			20
poset		数	1
Filint, Rebecce	VBsR Official	873-6921	8
FUnt, Rebecce J	VBeB Official	873-6765	170.00
Films. Rebecca.	VBell Official	473.6629	5000

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Board of Education	Check Preview Report		October 14, 2013
Focus on Learning Inc. 777	AT Personalization	105,573	20,300
Poliet Ubany Records	Bods	105-5981	137.6
Foliett Library Resources	Books	205-5938	24.98
Follett Library Resources	Books	404-5255	76,00
Follett Ubrary Resources	Books	105-6165	167.33
Ford Hotel Supply Co	Kirthen einenbe-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Ford Hotel Supply Co	Kitchen Supplies		42.00
Ford Hotel Supply Co	KAchen Supplies		89.16
Ford Sexternant Sunniv-Columbia	Cathler Stands Tray Colors	SCOLEGE 2	00 200 7
The state of the s			
Forkillts of Central Missouri, Inc.	FEG.		204.08
Forbilles of Central Missourf, Inc.	Service Clark Lift		2,856.45
Seal faithful Contact Market Inc.			Ti bee 53
Foulk, Lance	Travel Expense Reimbursament		2,05
			7.06
2.00	Maul Reimbursement		58.57
Contract Con			40 80
Franklin Covey	Posters	402-5973	33.37
			100
Frog Publications	Math Power Set	408-6095	93,45
Fun former 11C	Parks Berlin		
Fun Bigness, ILC	100 Paris	106-6372	3 5
Fun Express, 11C	Student Council Supplies	105-6309	78.15
			- 207 W
			874.80
Total Copy Stad Products			
Gage Menu Solutions	Food		1,487,50
The Charles where			140.40
Galbery, Errin M	MEHS Coaches Ed Course		25.00

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Sellen Collection	Gelter Cards	402-6353	236.35
Casi Griffery Califolis	20 TO 10 TO		NCHE!
Grappent, John Michael	Travel Experse Reimburgement		43.70
Saragnent, John Michael	Travel Expense Reimbur tement		27.46
Saragnani, John Michael	Travel Expense Reimburggment		5
Geragnani, John Michael	Travel Expertise Reimburgment		37.66
Garagnani, John Michael	Travel Experse Reimburament		110.92
Seragnent, John Michael	Student Teacher Stipens		125.00
Seragnani, Admitikidasel	Travel Expense Relimburgament		115.89
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Saylord Bros.	Deto Due Labels	105-5570	6669
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2ft, Kalfryn C	Misege		119.85
On the Laboratory		A 10 10 10 10 10 10 10 10 10 10 10 10 10	100
Sifted Association of Missouri	Eaves, Irvine, Ressier, Roberts, Vermer	810-6315	8
afted Association of Missouri	berts	810-6259	200.00
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	Scooer Official		153.00
Stortt, Tenner M	Hagerprint Reimborsement		3
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Soln, Chris H	Tal Chi & G'Kong Class		25.50
The state of the s		経出の対象を表し	
Scodinger William Publisher	Welding, Machine Trades Print Reading		68.77
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Sovoomedion, Inc.	Memory Install	805-5931	123.40
Sprometton, Inc	Lenovo X131E	805-5794	462.13
Several state of the	Memory Install	805-5794	30.85
Sovomention, Inc	Lenovo X131E	805-5931	846.52
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ininger	Regulator	110-6725	8
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Staves Menu Maker Foods			

Board of Education	Check Preview Report		October 14, 2013	2013
Groves Menu Maker Foods	В	110-5959	265.40	
Graves Mena Maker Foods	200	110-5953	20,40	
Graves Altena Maker Foods	Food	110-6541	189,03	
Graves Mena Maker Foods	Food	110-6724	257.31	
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Graves Menu Maker Foods	Food	110-6351	338	
Total See			C 100	
Green Guard	First Aid Supplies		88	
Table Charles				
Grider, Anthony	Motorcycle Safety Range Able		150.00	
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Grider, Robert 8	Motorcycle Safrey Rider Doch		425.00	
Grider, Robert II	RiderCoach for Motorcycle Salisty		42.00	
Hard Cont. Cont.			0000	
Gridan, Tazni	Motorcycle Safety Rider Coach		65.00	
Grider, Tami	RiderCoach for Mororcycle Safety		625.00	
Total Conference Parel		proper	20000	
Orizoley (L.C.	Haffowen Cookles		957.00	
and deficient in	The second secon	CONTRACTOR OF	20.00	
GING Sportsweet	Warm Up Jackets, Parits	205-5841	227.00	
GTM Sportswear	Credit	203-4875	(560,000)	
GTM Sportswear	Ladles Over Shorts	202-4875	256.00	
GTM Sportswear		205-5841	1,750.00	
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			86.69	
Hemptoninn	ž	410-6796	359.11	
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Hoppy Chef Uniforms	Ohef Uniforms	110-6187	331.65	
CHARLES CONTRACTOR CON			20125	
Haymes, James D	Fingerprint Reimbursement		44.80	
TOTAL PROPERTY.		Company of the last of the las	40.00	
Heinemann	Califins Study Writing Bundle	11.65-50#	1,003,86	
Heinemann	Writing Study	402-5499	3,444,HS	

Total Peterson				Houghton Mifflin
Helias High School	Gall Entry Fee	873-6050	150.00	Haughton Mitffin
Helles High School	VBall Tournament Entry Fas	873-S422	100,00	Houghton Millian
Control of the Party of the Par				Houghton Mifflin
Higgins, 7.1.	Secret Official	873-6525	107.00	Houghton Mifflin
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High Brodhers Lumber	Lumber		93.66	Hulett Chevrolet, Bulck, GMC, Jnc.
High Brothers Lumber	Supplies		16.11	The Name Conserved Date Com. in
High Brothers Lumber	Supplies		15.28	Harrices, Series
High Brothers Lumber	Supplies		49.99	Control of the Contro
High Brothers Lumber	Shelf brackets, Asphalt Patch		38.33	Huster, Jordan
High Brothers Lumber	Ange		17.13	The second secon
High Brothers Lumber	Credit	800-4977	(65,95)	Hymes, Chery
High Brothers Lumber	Insulation		4030	
High Brothers Lumber	Door Stop		0.99	₩\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
High Brothers Lumber	Lumber, Supplies	110-5808	46.38	Hyber #1475
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Total High Profess Lineses				Knowdiacom inc.
Hillman, Devin	Settsall Official	873-6508	124.00	THE RESERVE OF THE PARTY OF THE
Seal library, Darks			126.06	Imageshaff.com
Hilton Branson Convention Center	3538597034, 3535144829, 3535144629	000-6512	1,689,00	Total Control of Contr
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HKBM Inc.		110-5555	43.84	ingold, leson A
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Confidence Charles				J.W. Pepper
Hom, Stan		373-5405	120.00	J.W. Pepper
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Houghton Mifflin	1st & 3rd Grade Jorneys	700-6045	3,658.70	I.W. Pepper
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		Page 3	The supplies 105-6296	67.88			原图	
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	540,00	Lumbey, Maria S	Fingerprint rainbursement	24.80			73-6559 65.00	
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	109.46	Cardia 's Professional Uniforms		747.31	Meadors Vision Consulting, U.C.		110-6770 2.406.25	
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	100	Marcone Supply, tho	Supplies	61.15	Total Manual		1,516.00	
	15,279.94	Marcone Supply, Inc	Supplies	24.79	Mercy EMS	Name of the last o	373-6411 3,885.84	
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	(C)	Marshall, Sarah	Officel - VB 873-6771	310.00	Total South Claim		Ages at	
8	10,00	Accel Printing		Tuelor	M-F Athletic Company			
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		Matthews, Dawn A	"	58.80	MHCKlanworth	Strants.	270.00	
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		Series .	Noodle Tools, Inc.
MU Conference Office Registration 110-6462 535.00	Registration	535.00	Cash Road a Cash Inc.

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	Official - 9th PB		873-6584	58.00	9		Contractor
	Official - JV FB		873-6637	60.00	D	O	O'Rellly Auto Parts
	Deficial - Str. Etc. FE		673-5049	\$8.00		æ	O'Relly Auto Parts
	Official - MS FB Scrimma	Jake .	873-6375	80.00	ai	O'Rei	O'Rellly Auto Parts
				i	Fort	O'Re	O'Rellly Auto Parts
	Ometal - VFB		873-6199	8		O'Re	O'Rellly Auto Parts
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	Official - VB Tournamen	1	873-6768	310.00		0	O'Rellly Auto Parts
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	Bus/Truck Parking passes	2762	105-6263	200.00		ō	O'Rellly Auto Parts
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	Math game series	_	408-2988	8	10	20	O'Relily Auto Parts
	Microscope stud		110-5822	623.05	ia.	9	O'Relly Auto Parts
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t Association	SenSale Exam sheets		110-6220	587.65		0.8	O'Relly Auto Parts
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	Official - V Fe		873-5201	82.00		O'Rel	O'Reliky Auto Parts
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	ASP mileage			58.15	la.	O.	O'Relly Auto Parts
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pu)	Inderstanding Anatomy & Physiology		110-6024	1,574.9		0	O'Relly Auto Parts
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	Official - 8th FB		873-6878	90,00		Ö	O'Relly Auto Parts
			· · · · · · · · · · · · · · · · · · ·			O.Re	O'Reilly Auto Parts
	Substription		105-6078	378.00	6	0	O'Rellly Auto Parts
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	Muslin		105-5872	650.82	~	0	O'Rellly Auto Parts

Total sources			2000
O'Rellly Auto Parts	Disconnect		11.38
O'Rellly Auto Parts	Plant Rtd balls		13.48
O'Rellly Auto Parts	Oll & Alter		27.68
G"Rellly Auto Parts	Part for mower		12.98
O'Rellly Auto Parts	gots		96.05
G'Rellly Auto Parts	Od filter		27.93
O'Rellly Auto Parts	Air coupler, plug 6, hose	110-5937	26.93
O'Rellly Auto Parts	Hose damp, mender	110-5937	25.
O'Rellly Auto Parts	Hose clemp	110-5937	4.90
O'Rellly Auto Parts	Parts		12.99
O'Rellly Auto Parts	Gean habe, grosser, etc.	110-5937	349.22
O'Relly Auto Parts	Lube pump	110-5937	108.41
G'Refliy Auto Parts	Spark plugs, filter	110-5937	66.91
O'Rellly Auto Parts	Gascan	110-5937	17.99
O'Reflig Auto Parts	Bettery, parts deaner	110-5937	165.22
O'Rellly Auto Parts	Attach tape	110-5937	926
O'Rellly Auto Parts	Electrical tape	110-5937	9730
O'Relly Auto Parts	Sporge, towels	110-5937	68.92
· O'Relly Auto Parts	tules	110-5937	0F29
O'Reffly Auto Parts	Harksaw 68ades	110-5937	37.70
O'Relliy Auto Parts	Plug tap	110-5937	8.99
O'Rellly Auto Parts	Yest leads, remote start	110-5937	77.51
O'Relly Auto Parts	Cear cube, cleaner	110-5941	202.78
O'Reffly Auto Parts	Booster cable	110-5941	29.95
O'Relly Auto Parts	Fluid, betterles	110-5941	49.11
O'Relly Auto Parts	Contact set, condenser	110-5941	55.30
O'Relly Auto Parts	Bushing	110-5941	17.83
O'Relly Auto Parts	Spark plum	110-5941	7:36
O'Relly Auto Parts	Fifter, cd. hose	110-5941	35.01
O'Rellly Auto Parts	Food filter	110-5941	7.50
O'Rellly Auto Parts	Shirld spares	110-5941	7.96
O'Reilly Auto Parts	Circuit breaker	110-5941	2

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Prairie Fire Coffee Roastens	Coffee	168	7	ē	Switzel stool	404-6126		299.99	Results Advertising Inc.	Tobeles	873-6214	734.00
The same of the sa				ē	Cushlors	787-205	•	13.94	Resoults Adventising Inc.	Crew shirts	873-5674	49.50
Priba Systems Inc	•		2	Clud	Returned 3 cushions	205-7814		197	Results Advertising Inc.	Promoshcaps	873-6410	160.90
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PSS Physicians Sales & Service		50-6804 104 70]	Ę,	₽ III	Supplies	E3454E11		62.59	Bevolving	10217 - Returd lunch 5		22.05
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PSS Physicians Sales & Service	Oredit on fuel switchings 51	_	To the					200	Revolving	20248 - VOID		(25.03)
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E COMP		_	£	Radio Stack - Camdenton	Telephone	110-5642	42 BS	5	Revolving	10222 - Rolmbursement		206.06
Quill	ens	105-6297 92.98	358	Radio Shack - Camdenton	Misc supplies	5629-508	8	85	Revolving	10227 - Replace check 10116		13.59
El n'O	dis		\$2	Radio Shack - Camdenton	Misc. Supplies	SEZ9-508	55	561	Revolving	10228 - Refund Ilbrary book		15.95
Chill	Display	105-5722 62.49	9	Radio Shack - Camdenton	Supplies			243	Resolving	10229 - Material for Comm Ed class		150.00
#PPC	Four tack board	£298 105-6238	61	Radio Shate - Camdenton	Misc Rems	MOZ-5:08	٠ 5	5	Revolving	10223 - Refund class		20.00
Clariff	Display, extension set	105-5239 84.39	£	Radio Stack - Camdenton	Microphone & headphones	ones 403-6145	45	987	Revoluing	10224 - Postage due secount		345,00
Quil	Leather exec chair 21		2	To Short Confession		THE PARTY OF THE PARTY.			Revoluing	GR Card	110-6223	300.00
Chull	Card stock	105-6298 31.83	22	Bassler, Permy	Mileage/meal		5	178.90	Renalving	10239 - Wide Transfer	700-6264	17.00
Club	Supplies 2		EZ .			五十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二	PACT COLOR		Revolving	10225 - Refund class		15.00
Eliza Chall	Supplies	105-6297 646.37		Really Good Stuff, Inc.	Folders	404-597	_	19.84	Revolving	10226 - INVESTG4213S3		69.03
Unit o			22	Really Good Stuff, Inc.	Polders	404-5978		19.54			100	
Dog.	_		泉	Papily Good Stuff, Inc.	Cube trainset	402-6061		48.85	Rhode Island Nove Ity	Reading Incordues	408-6400	147.54
Un∂ Un∂	8	410-5971 247,49	. 6	Really Good Stuff, Inc.	Bracelets	402-447D	Ì	338.55	1000000000000000000000000000000000000			
			2					1972	Riback Supply Co	Sylphysis		13:21
Quil	įį		55	Redick, Jacon	Official/Missage - 9th FB			32.00	D. C.			
Out	runk		20	Redick, Jason	Official/Mile - IV FB			\$4.00	Rich Products Corp	Cheese Strds		535.80
Ouli			P	Bedick, Jason	EH 496 - 91h Mile - 9th FB			82.00	Rich Products Corp	Cheese Sticks		535.80
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Online Online			2					DEC. DEC. DEC. DEC. DEC. DEC. DEC. DEC.	Rich, Smmy A	Supplies/Mileage		263.16
dull dull	2		8	Renner Supply Company	Gate operators		6.73	739.00	Total State of the Party And State of the St			200.00
ā			. 2					2000	Riddell	Revolution access kit	873-6052	184.87
grill)		_	D.	Besults Advertising, Inc.	Indies Jerseya	873-678		00.09	Total Biddled			
Oul	rkboard	_	B	Results Advertising, Inc.	T-Shirt	873-6765		817.60	Ralls High School	Cross Country entry	873-6738	100:00
Quill Guill	•	110-6018 227.49	<u> </u>	Results Advertising, Inc.	Tesm contender thirt	E 873-5675		050	TOTAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAM		The second secon	300.00
Chill	Transparency film	15871 150	5	Posuls Advertising, Inc.	Shirts for FB	21.62-528.25		90'	RPDCHeart of MO	SWP8S Training	403-6128	120.00

Board of Education	Check Previaw Report		October 14, 2013	Board of Education	Check Preview Report		October 14, 2013	Board of Education
RPDC+Huart of MO	SAMPES Training	403-5246	40.00	Scholardin Managines	Solence World	205-5772	305.25	Cohoné Speriality
Take Processing and				Total Statement Statement			いいのでは、	School Speciality
RPDC-Southwest	Evaluation System Module	700-6457	90.00	School Health Corp.	Nurse supplies	550-6120	120.80	School Spedalty
	THE RESERVE THE PROPERTY OF THE PARTY OF THE						-170	School Specialty
Saint Louis University High School		873-6229	20.00	School tunch Solutions	Food		2,285.10	School Specialty
	N.		200	School Lunch Solutions	Food		2,363.54	School Specialty
Sakalaris Ford Uncoln Of Camdenton	Geor shaft		16,71	Total Selection of	· · · · · · · · · · · · · · · · · · ·		S. Canada	Thing September Specially
Total Supplier Found Special Confession Co.				School Outflitters	Display case	105-6216	1,172.91	Sharlif, Unda S
Sanson, Richard	Security - Softball	573-6369	90,00	Taral School Decitions			2,172,81	Total Shariff, L.
	H		10,000	School Specialty	Ceramic titles	404-5433	66.50	Shewmaker Auto Parts
Santibanez-Stark, Linda A	Men		19:01	School specialty	Art	404-5433	1,027,14	Shewmaker Auto Parts
	ġ,			School Specialty	12" Bulletin Bars	. 402-5359	73.00	1000 000
Saudier, Aeron	Official - 9th FB	673-6487	90'00	School specialty	Craft sticks	410-5828	47.74	Silveraced, Adchael
				School Speckelty	Pocketcharts	408-5529	46.90	The second second
Scheder, Paul			5.63	School Specially	Return	404-5433	(67.72)	Stroms, Eddie
				School Specialty	Artsupplies	403-5741	388,95	Streems, Eddle
Scharler, Rong L	1		8	School Speciality	Supplies	402-5705	49.30	Total Standard Links
			200	School Specialty	Sheet protectors, celendar, paper	403-6153	135.70	Skelton Key & Lock
Schiending, Jeacph	Security / 9th FB		SD.00	School Specialty	Supplies	1219-101	395.84	Skelton Key & Lock
Schlending, Joseph	Security - V FB		90'00	School Specialty	Markers, colored dissue	404-6125	329.92	Skelton Key & Lock
Schlending, Joseph	Security - V FB		80.00	School Speciality	Art supplies	205-623	210.34	Shelton Key & Lock
Schlending, Joseph	Security - IV FB	873-6831	9000	School Specialry	Supplies	105-6313	114.58	Skelton Key & Lock
	ğ			School Spackelly	Markers	403-6531	184.90	Skelton Key & Lock
Schler.	Document camera		28.12	School Spendelty	Tempera paint	205-6441	40.77	Skelpon Key & Lock
	新年の日本の日本の日本では、100mmの日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	The state of the s		School Specialty	Corretanction paper	205-6317	1248	Skelton Key & Lock
Scholastic Book Clubs, Inc.	Bonks		12,00	School Specialty	Supplies	410-6352	76,42	Total Shaffoot flor in Lock
Scholastic Book Clubs, Inc.	Bookd	_	114.00	School Spackally	Stopwestch	410-5136	20.47	SKI Enterprise LLC
Scholestic Book Clubs, Inc.			155.00	School Specialty	Sulpplies	404-6122	139.11	Total SR. Listerpelses LLC
	***		Carrier Control	School Specialty	Most integrations deep pressure	410-6108	81.06	Storeon
Scholastic Book Fairs	Books	402-6438	16.94	School Specialty	Shipples	410-5136	285.26	Total Shance
Scholastic Book Fairs	Classroom books	403-6526	31.96	School Specially	Flag brackets	205-6158	43.50	Smart Postal Centers
Scholastic Book Fairs	Cassroom books	6259-603	97.88	School Specialty	File cabinet	110-5758	341.40	Smart Postal Centers
Scholastic Book Fairs	Castroom books	403-4627	72.95	School Spackalty	Keyting	403-5521	24.90	Total Season Postes Conta
大学 はない	1000 1000 1000 1000 1000 1000 1000 100	Section 2		School Speciality	Lesson Plan book	403-5744	16.86	Smithtumber

Board of Education	Chack Preview Report		October 14, 2013
School Somethin	i e	403-5745	2015 12
School Specialty	Diversiting	402-5695	27.53
School Spedalty	Index cards	810-6119	161.00
School Specialty	Dividers, markers	810-6175	82.28
School Specialty	Supplies for LA	105-5611	337.21
	Binders	810-6036	156.80
			S,018.77
Shariff, Unde S	Mikage	ALL PROPERTY OF THE PERSON NAMED IN COLUMN NAM	143.82
Control of the Contro			200
Shewmaker Auto Paris	Bus parts		104.34
Shewmaker Auto Parts	Bus parts		20.00
Total Sales	RADE .		350
Siveracco, Michael	First Aid course		19.55
Structure, Edibie	Official/Mile -softbell	873-6826	118.00
ĺ	Official/Mile - Softball	873-6583	118.00
The Course Labor Co.			870
Skylton Key & Lock	Keys	205-5654	37.00
Skelton Key & Lock	Keys	205-5665	159.00
Skelton Key & Lock	Keys	406-6235	00.72
Skelton Kay & Lock	Keys	205-6678	192,00
Skelton Key & Lock	Keys	402-6617	182.00
Skelton Key & Lock	Keys	403-6642	24.00
Skelpon Key & Lock	Keys	873-6257	24.00
Skelton Key & Lock	Keys		25.00
Total Staffeet for B. Linck	Const Statement Const St. Const.		DO 245
SKL Enhanced LLC	CoreCourse GPA	873-6488	375.00
Sorel Std. Estempelses LLC	Open State Service and Life Control of the Control		
Storeon	Reading test	408-6096	34.52
Total Shares			25.25
Smart Postal Centers	Forms	5	481.00
Smart Postal Centers	Smart Postal Centers	403-5733	282,00
ALTO PROPERTY OF THE PROPERTY			TOTAL .

			200 Marian	
Smith Paper & Janiter Supply	Waste cans		00'09	Springlied Schools Athletic Office
Smith Paper & Janitor Supply	Supplies		527.42	位 医人名 经 经 经 经 经 经 经 经 经 经 经 经 经 经 经 经 经 经 经
Contract Prove & September September 5			- D. (19)	SOFTERFINE
Smith-Cotton High School	A Softball tournament	873-5736	150.00	
Smith-Corton High School	Girls golf tournament	873-5419	120,00	Segri Accents
STATE OF THE PARTY			OT MAN TO	Total Street Accessio
SKA	ANC Registration	850-5975	148.00	Starton Elementary
SNA	ANC Registration	850-5975	25.00	Season Demonstra
SNA	Membership Debra Mashex		B.00	Staples Advantage
SNA	Leadership Conference	850-5745	355.00	Staples Advantage
SP/A	Membership Dlane Stevens		8.00	Section 19
SNA	Membership Holly Jones		6.00	Serfall Education
SNA	Membership Diama Burkhart		3.00	The last County of
SNA	Membership Joan Diecklup		8.00	Strers, When
Total State of the				Staverts, Willen
Snap-Cn Industrial	Leak detector	110-5991	273.62	
Snap-dn industrial	whe stripper	110-5991	1993	Serf, Jeff
Smp-On Industrial	Der organizer	110-5991	115.19	
Snap-On Industrial	Tools	110-5391	1,109.63	Stoelling, Datory
Snep-On Industrial	Meter cert kit	11D-5997	4,329.75	The same of the sa
				Semester Book and Toys
Social Studies School Service	World Atlas		564.48	The second of th
The state of the state of the state of				Stover Carpet & Drapery
Solution Tree	Workshop	700-6064	5,200.00	Manual September of the
Total Southern Time			1 2000	Student Fid Administrators, Inc.
Sovieten, Tammy L.	Reimburse Gluten Free food Items		17.26	Total States Alexander Designation Ber
			17.5	Strings
Sousiey, Jerry L	Regerprint reinburgment		44.80	
Total Spends (Sec.)			44.00	Subway - Wal-Mart Super Center (C)
Southeast Missouri State University	Reading Recovery tuition	2005	1,492.50	
TAIN THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			- 1,442 sp	Summit Budiness Systems
Southway Concrete Construction Co.	Sidewalk by fingfole		900.00	
Southarn Degrada Commission Co.	Coursels at Dry Dam for sale		Cunna	

Soard of Education	Check Preview Report	t	October 14, 2013
Company on the party of the			
Meticalfice	Ge is termes tournament		100,001
SS fumishings	Chaire	110-6138	1,708.00
Total Strategies			
Stage Acomts	Supplies	22.53.53.15	1,793,32
Total Stage Accepts			
Stamton Elementary	Stanton Elem visit	402-6918	400.00
Special Dynastics			T. (a. 1800.00)
Staples Advantage	Office supplies	700-5855	150.29
Staples Advantage	Binders	700-6154	36.96
			F
Sterfall Education	Annual Membership	805-6123	270.00
			1000
Stevens, When	Security - V RB	873-6652	90,00
Servers, When	Security - V FB	873-6359	90.00
Staff, Jeff		873-6664	20,00
1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の		は、一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一般の一	
Stoelling, Darthy	Science dub		
The second secon	*8.4		が一般を
Stoneprest Book and Toys	-	810-7865	185.63
The second secon			2000
Slover Carpet & Drapery			1,551.95
Total Messer Carper A. Carper			10000
Student Fid Administrators, Inc.	Sentres rendered	110-4873	470.00
Total Studen	La Company		0010
	Hombooming baras	834384	217.83
STATE OF THE PARTY	The state of the s		217.50
Subway - Wal-Mart Super Center (C)	Sandwiches	403-5910	13.00
			DO 12.
Summit Budness Systems	Ink Cardidge	700-6242	308.95
The state of the s			
Summit Natural Sas of RICI	225		60,14

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October 14, 2013

v Raport	October 14, 2013	2013 Board of Education		Check Preview Report		October 14, 2013	14, 2013	Board of Education		Check Preview Report		October 14, 2013	
8 infleid day	13,890.00	Wal-Mart - Dogwood		Emerald Springs - Family right	402-6335	175.61		Wed-Mart - High School		Shelflings, cand reades, etc.	105-5960	131.30	
	6,300.00	Wal-Mart - Dogwood		Pictures, elt.	412-6082	37.07		Wed-Marr - High School		Classroom supplies	705-201	313.16	
The second second second		Wal-Mart - Dogwood		LookingGood	412-6117	83,70		Wel-Mart. High School		Soison, markers, etc.	105-5483	27'62	
	76.18	Wal-Mart - Dogwood	¥ P	it. supplies	402-6124	17.32		Wal-Wart - High School		Markers, pencils, note paper	105-6552	33.34	
	76.82	Wal-Mart - Dogwood	2	list Nems	402-2697	46,98		Wai-Mart - High School		Tissues, markers	105-5554	43.28	
	0035	Wal-Mart - Dogwood	2	biterles	402-6173	87.38		Wal-Mart - High School		Tissues	105-5446	63.04	
Schwandt 113-5219	180,00	Wal-Mint - Dogwood	· P	r, supplies	402-5950	69.06		Wal-Mart - High School		Power strip, ice cream	107-5715	38.69	
		Wal-Mert - Dogwood	ř	Clocks, misc.	402-5932	54.84		Wal-Mart - High School		Iped mini, case	873-7780	388.76	
	627.99	Wal-Mart - Dogwood	Clease	com supplies	402-5732	8.20		Well-Wart - High School		Classroom supplies	105-5516	12867	
2. C.	# C2	Wal-Mart - Dogwood	M Class	com supplies	402-4193	148.20		Wal-Mart - High School		Bedrisers	107-5566	22.32	
Te.	102.87	Wal-Mart - Dogwood		Gess supplies	402-4193	24.64		Wal-Mart - High School		Construction paper, glue etc.	105-5562	268.02	
東京教育の対抗ないのでは、これのでは、これには、		Wal-Mart - Dogwood		Return	402-4193	100,000		Wal-Mart - High School		Misc. pless supplies	105-5490	62.95	
	86	Wal-Mart - Dogwood		Misc Items	402-5845	6.3		Wal-Marr - High School		Classroom supplies	105-5505	74.88	
	62.39	Wal-Mart - Dogwood		Supplies	402-4161	17.34		Wall-Mart - High School		Polders, glue sticks, etc.	105-5791	1742	
		Wal-Mart - Dogwood	72	Return	402-5088	412,036		Wal-Wart - High School		Supplies	105-5785	283.04	
rement	64.80	Wal-Mert - Dogwood	x	Supplies	402-5518	8		Wel-Wart- High School		Misc supplies DC	305-5476	76.94	
		Wal-Mart - Dogwood	12	Supplies	412-5816	156.53		Wal-Mart- High School		Paper, Index cards	105-5334	1531	
873-6325	-	Wal-Mart - Dogwood	ed jernnof po	Journal paper, markers, etc.	402-5596	80,38		Wal-Wart - High School	_	File folders, batteries, candy etc.	105-5513	282.17	
		Wal-Mart - Dogwoo.	Z,	Looking Good	412-5945	89.15		Wel-Wart - High School		Foam board, folders etc.	105-5514	9173	
tes 550-4917		S. C. S.	posedo			1		Wal-Mart - High School		Science supplies	105-6209	66.10	
805-5287	_	Wal-Mert - High School		edia supplies	105-5918	305.50		Wal-Wart- High School		Snacks for Bol Canto clinic	105-6301	38.04	
805-5268		Wei-Mert - High School	-	fedta supplies	105-5918	221.18		Wal-Mart - High School		Science supplies	105-5688	337,39	
les 550-4916	223	Wal-Mert - High School		Return	105-5918	(27.1.2)		Wal-Mart - High School		Storage containers	873-5652	45.08	
550-4916	270.19	Wal-Merc - Mgh School		Supplies	R50-6103	13861		Wat-Wart - High School		Science supplies	105-5688	204.66	
les 550-5730	101.85	Wal-Mart - High School		2nd readers	105-501	24.58		Wal-Mart - High School		Trap dub	105-5838	19,89	
605-5389		Wal-Mart - High School		Supplins	108-6021	26,09		Age of the Party and Spinster,			A PROPERTY OF	4,000.67	
ESC-1919		Wal-Mart - High School		Supplies	107-6028	148.57		Wel-Mart-LCYC		TV, DVD/VCR, headphones	110-6035	511.52	
_		Wal-Marc - High School		Return	107-6028	(56'5)		Wel-Mart - LCTC		Sept. supplies	110-5954	5.04	
s, snack: 700-5895	135.07	Wal-Mars - High Sch		Chicken leg querters	207-6151	956		Wol-Mart - LCTC		Underbrid stoage	110-6458	18.57	
STATE OF THE PARTY OF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Wal-Mart - High Soft		Tissues, letter trays	105-5716	130.61		Wal-Mart - LCTC		Storage consulpers, supplies	110-5159	76.76	
piles 402-5959	82.66	Wal-Mart - High School		omp book, Ideaney	105-5798	50.42		Wal-Mart - LCTC		Frame	110-6222	88	
•	E 28	Wal-Mart - High School		Supplies	107-5878	28.53		Wall-Mart - LCTC		Supplies	110-6221	38.85	
e family 402-6289	3.96	Wal-Mart - High School		Towels	278-5975	39.40		Wal-Mart - LCTC		BBQ supplies	110-6170	44.50	
412-6308	36.77	Wal-Mart - High School		Amelies	105,5966	100.75		Wal-Mart - CTC		Account according	210.000		

Board of Education	Chack Preview Report		October 14, 2013	Board of Education	Check	Check Preview Report		October 14, 2013	Board of Education	Check Pravlew Report		October 14, 2013
Woldfart - LCTC	Cabinet larches	106-5722	39,66	Wal-Mart - Ocaza Beach	0	Office supplies	6209-909	46.87	Alcohologo production (Alcohologo	Indexessing hinders	ATRATA	413
Wel-Mart - LCTC	Misc. supplies	110-5073	87.68	Wal-Mart - Otage Beach		Pictures	806 5708	6.55	Wel-Mart - Special Service	Silve Linealis	410-5870	8.32
Wal-Mart - LCTC	Candy for activity	110-5892	76'37	Wal-Mert - Osage Beach	Felt	Felt, candy, binders	908-4516	125.04	Total Waldern Speck Sandon			200
Wal-Mart - LCTC	Supplies	130-5501	19.11	Wal-Mart - Orage Beach	Phone,	Phone, betterfus, binders	406-5755		Ward's Natural Science Est., Inc.	Science supplies	105-6210	120.23
Constitution of Constitution o			1000	Wel-Mart - Orage Beach	Fot	Folders, diploserds	406-4533	127.82	Ward's Natural Science Est., Inc.	Science applies	105-6190	216.20
Wal-Marx - Middle School	Tissue & paint	205-5408	28°GE	Wai-Mart - Osegn Beach	٥	Office supplies	406-6415	34.08	Ward's Natural Science Est, Inc.	Science supplies	105-6190	30.50
Wal-Mart - Middle School	Phone	205-6749	18.91	Whi-Mart - Osage Beach		Tahira	406-4633	139.81	Word's Natural Science Est., Inc.	Science symplies	105-6210	90'8
Wel-Mart - Middle School	Castroom supplies	205-5631	72.04	The Charles County Street	The second second second	THE RESIDENCE OF THE PARTY OF T		1000	Ward's Natural Science Est, Inc.	Solence State State	105-6190	109.78
Wal-Mart - Middle School	Classroom supplies	205-5634	100,47	Wat-Mart - Special Service		DW UNAXINS	410-5724	93,80	Total Blank s Marcel Schools Set, the			De Line
Wal-Mar Middle School	Office Supplies	705-6131	122.38	Whit-Mart - Special Service		Supplies	410-5875	61.78	Waynesville High School	Socier tournament	873-6420	87
Wal-Mart - Middle School	Team Rewards	205-6039	38.88	Wai-Mart - Special Service	Clas	Classroom supplies	410-5710	35.55				
Wel-Mart - Middle School	Castroom supplies	205-6038	50.00	Wel-Mert - Special Service		DW Uteskills	410-5500	147.30	Weaver, Everen	Official/Milesee - Fit 9th stude	873-6047	118.00
Wal-Mart - Middle School	Arresupplies	205-5735	2.2	Wal-Mart - Special Service	-	MSUleskills	410-5106	542.40	Man Sharp Change			13000
WAHMart - Middle School	Ubrany supplies	205-5737	434.83	Wal-Mart - Special Service	Openium	aminetion sheets, stapler, tape	410-5191	55.68	WIDA National Conference	MArt, TDoyle, RSanders	410-6794	1,685.00
Wal-Mart - Middle School	Return	205-4447	(23, 20)	Wal-Mart - Special Service	á	Planear, binders	410-5340	35'56	Total Wild Rate on Londonson		***	2,400,000
Catal Market - Market Street				Wal-Mert - Spedal Service	Storage co.	Storage contrainers, Will game, etc.	410-5500	30.05	Wirthou, Denlise	specific reimburement		61.20
Wal-Mart - Oak Ridge	Gift cards, gum	404-6356	87.8	Wal-Mart - Special Service	Calculat	Calculators, Hillters, binders	410-5282	25.66	Control of the Contro	ACCOUNT OF THE PARTY OF THE PAR		100
Wal-Mart - Oak Ridge	Fabric, ribbon	404-5243	68.00	Wal-Mart - Special Service	•	Paper, folders	410-5452	96.53	Wildingon Pharmacy	Supolies	110-5533	49'65
Wal-Mart - Oak Ridge	Picture frames	404-6227	26.12	Wal-Mart - Special Service	Storage cont.	Storage contistners, incontinent pads	410-5585	115.80	Wilkhoon Pharmacy	Supplies	110-5533	48.41
Wal-Mart - Oak Ridge	Frames, misc. Rems	404-6227	59.32	Wal-Mart - Special Service	Sheet prov	Sheet protectors, paper, pencils	410-5582	49.81	Total Williams Plansacy			105.10
Wal-Mark - Oak Ridge	Sheet profestor	404-5767	46.13	Wal-Mart - Special Service	Srd.	Binders, glue, sharples	410-5591	149.01	William V. Margill & Co.	Nurse supplies	550-4899	667.03
Wal-Mart - Dak Ridge	Items for PBS store	404-5797	259.27	Well-Wart - Special Service	Mar	Markers, fegal pads	410-5579	2778	William V. Macell & Co.	Nurse supplies	410-5627	526.99
Wei-Mart - Oak Ridge	Games for enrichment dass	404-5368	330.30	Wak-Mart - Special Service	Comp	Comp books, calculators	410-5498	95.54	Property V. Bergelle Co.	Control of the state of the sta	THE RESERVED IN	1102 CD
Wal-Mart - Oak Ridge	Supplies for Spanish dess	404-5623	25.00	Wal-Mart - Special Service	Calculan	Jakulators, panolis, dividers	410-5341	3836	Wilking Ords	Security - VFB	873-6366	2000
Wal-Mart - Oak Ridge	Attendance prizes	404-5474	202.35	Wel-Mart - Special Service	Table 1	abels, sharples, folders	41D-5824	44,35	Willems, Chris	Security - VB	873-6367	0000
Wal-Mart - Oak Ridge	Classroom supplies	404-5538	41.52	Wal-Mark - Special Service	£3	Envelopes, binders	410-566	140.34	Wilhams, Chris	Security - IV FB	873-6550	stroc
Wal-Mart - Oak Ridge	filler paper, Index cards	404-6135	45.44	Wel-Mart - Spedal Service	Welcro, 8	eloro, games, sensory items	410-5575	95,36	Williams, Chris	Security - V FB	873-6555	2000
Wal-Mart - Oak Stage	Tables, misc. lains	404-5982	127.74	Wathlert - Spedial Service	KIR	Kleenen, pencits, etc.	410-5577	38.53	· Willems, Chris	Security - 9th FB	673-6662	30,00
Wal-Mart - Oak Ridge	toms for student fish bowl	404-5017	99769	Wal-Mart - Special Service	Glas	Shap But and stilds	410-5581	24,85	Wilkerms, Chris	Security - VB Tournament	673-6772	160.00
Wal-Mart - Dak Ridge	Student treats	404-5019	41.58	Wal-Mart - Special Service		HS Lifethiis	410-5454	1975	Williams, Chris	Security Securi	873-5774	2000
Wel-Mert - Oak Ridge	Artsupplies	404-5927	174.00	Wat-Wart - Special Service	Sheet p	Sheet protectors, file cretts.	410-5574	1975	Particular Contract	Printed State of the last of t		- C-10.00
Wal-Mart - Oak Ridge	items for student fish bowl	404-5869	530.15	Walf-Mart - Special Service		DW Lifeskills	410-8025	19.86	Wilmes, Carale M	Supplies	And the second s	52.27
			2,385,54	Wal-Mart - Special Service	5	mundry supplies	410-5935	17701	Total Williams, Copple M.	The second second second second second	表了,你看著话压圾站	A
Wel-Mart - Osage Beach	Orip pan, magnet letters	405-4489	72,49	Wild Hart - Special Service		+S Lifestelles	410-5751	111.87	Wise, Angle	Official/Mission	873-5887	343.50

Wolle, Deborah A	Mikage		91.65
ffe, Deboreh A	Mileage		56.40
Cale Marky Debugan			100.00
Wolfe, Faith or Mike	Mikage		131.60
Wolfe, Faith or Miles	Mikage		131.60
Wolfe, Falth or Mila	Mileage		225.60
And in the Party of the Party o		- 19 P	
Woodwind & Brasswing	Tuba mouthpleose	205-5939	142.00
AND DESCRIPTION OF PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESS		A CONTRACTOR OF THE PARTY OF TH	
Poodworker's Supply	Parts	110-5390	88
pete	hand pad	800-5180	269,40
checks	Paper rolls	800-5309	2,509.49
Apartic	Polishing floor pad	800-4872	195.68
pede	Return	800-4822	139 5611
			100
ates, Justin	Mikage		38.40
A CONTRACTOR OF THE PERSON NAMED IN COLUMN NAM			100
Zamen-Bloser	12 Spec Grid K Comp Se	408-5503	348.36
diner-Bloser	12 Sporged 3 core se	408-4807	175.61
Zaner-Bloser	Return PO 200-10509		1105.28
200			
fer Medical Inc	Smaller		CIRRE

Board of Education	Ged P	Chack Preview Addendum	SE O	October 14, 2014	
VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PONUMBER AMOUNT	AMOUNT	
American Band	63681	Sport Bags	105-6197	217.45	
			の かんない ない	TIME	
Barnes & Noble, Inc.	2643968	Books	403-4646	57.47	
Barnes & Noble, Inc.	IN 265589M	Books	402-5389	8.56	
Barners & Noble, Inc.	10 2639206	Books	403-4652	95,79	
The latest at th				200	
Barnes & Noble, com, LLC	9698638199	e Books	805-6450	214.25	
Bernes Briobile.com, U.C.	962868898	ebooks	805-5450	323,28	
Control Bertes STRANGS COM. LLC.			0.00	100	
Barraco Printer Products	643090	05C3E1	205-6914	139.00	
Beroco Printer Products	643075	C750AA	205-0914	294.00	
Seroco Printer Products	643091	Tone	205-6914	251.00	
THE RESERVED IN PRESERVED		The state of the s		10 Table 1	
BRCK Art Materials	2143935	Castroom Caddle	105-5615	11118	
Bitck Art Meterbits	2073471	ArtSupplies	105-5615	920.18	
Blick Art Materials	2036502	Sketch Books	105-5615	338.73	
Black Art Matoriols	2072538	Clessroom Ceddle	105-3609	539,74	
			STREET, STREET		
BSM Sports	95591044	Gerne Storits	873-5145	556.40	
Total State of the Control of the Co					
CDW-6 Computer Centers, Inc.	FX25597	NEC Replace Lamp	805-6542	255.43	
				7	
Cintas First-Ald & Safety	9001684666	AED Pads	110-6224	59.65	
THE COMPANY OF STREET					
City of Osage Beach	Building Permit Fee	City Building Permit Fee - New OSE		34,320.00	
City of Chage Beach	Size Development Fee	City Site Development fee - New OBE		18,240,26	
Constitute Charles Send					
Demico	5072366	Ubriery Supplies	402-5734	137.49	
Service of the servic					
Don Hill Music	2013 Marching Band	Belance due for Musical Composition	105-7015	8,000.00	
Constitution and Printers.					
	22104	Software Utanse & Maintenance Agreement		2,093.00	
				10000	

Fords League of 19 Schools	17024	Registration: Burns, Sweatt, Welsh	108-5339	2,550.00
				C. 154 pm
Follett Library Rissources	874206A-0	Booke	105-6165	2,882.93
Follett Library Resources	870913-3	Bocies	105-5981	123.75
Follett Ubrany Resources	S74201F-3	Books	105-6167	2,247,35
			Section 1	10 M
SHOUGHI	416625	Annual Overages		5,256.95
The state of the s				10000
Gibbs Technology Lessing, U.C.	1038	Contract Secc Rate Charge 9/1-30/2013		4,459.00
Glibbs Technology Lessing, LLC	1821	contract Base Rate 9/27-10/26/2013		1,583.00
Transport of the last of the l				
Golf Team Products	5375A	Golfapperre	873-6020	970.50
				100
Hadfield, Timothy E		Travel Expense Robinburs ement		285.63
Happy Chef Chilores	8417298	Chef costs	110-6187	22.90
To Carl Day of the Carl Carl				1
Houghton Mittin	949867653	Student Editions	700-6045	240.00
Houghton MIRIN	605118695	Grammer Workbooks	105-5549	1,307,88
Houghton Mitfilm	949809629	Journeys Practice Books	700-5625	55,90
Houghton MITRIn	949787893	Somers	700-5363	\$16.00
Houghton Miffin	949867652	kyannek	700-5363	480.00
				共 重 ?
J.W. Pepper	11891137	Music	403-6146	27.24
LW, Pepper	11890544	Music	403-6147	30.00
J.W. Pepper	11888082	Music	403-6148	3.85
LW. Pupper	11895482	Musk	403-6150	35.03
J.W. Papper	11887874	Mok	403-6149	5772
A CONTRACTOR OF THE PARTY OF TH		Water State of the		1000
Ascits Sportfing Goods	369972	Polo Shirts	873-5914	44B.CH
Jacks Sporting Goods	367965	Supplies	200	20123
Jacks Sparting Goods	369821	Cross Country Tees	873-6099	198.00
Jacks Sporting Goods	369363	Softball Trees	873-6101	570,00
Jacks Sporting Goods	369.768	Cross Country Tees	0000	

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SSSS 76,00

5412 1,501.50

5451 1,544.00

23.26

12.36 873-5839 406-6412 305-6481

Chack Preview Add

Soard of Education	Check Proviow Addendum	Addendum	Octool	October 14, 2014
	36651	Calendars, phone, etc.	205-5731	157.41
	37299	Supplies	105-5832	66.69
	1477099001	Digital recorders	105-5662	889.85
	1484385001	Supplies	105-5610	77.43
	1487012001	File stap	110-5372	11.49
	1400105001	Solf pentils	410-58.26	66.43
	635027241	Chair	107-5679	99.99
	833840931	Photoconductor	107-5679	45.99
	34914	Misc. Nems	406-5449	111.48
	36537	Misc. supplies	406-5450	6.09
	818380231	Supplies	110-5372	343.45
	47154	Clear oom supplies	103-55.23	20.09
	35997	Shredder	410-5249	249.99
	1470795001	Monthly planners	410-5616	29.97
	818031531	Supplies	110-5372	10.35
	1414578002	USB Keyped	108-5947	9
	835311361	Supplies	707-5897	76.74
	1477099003	Rechargable batteries	105-5662	159.90
	537751991	Office supplies	405-5461	10.79
	837874131	Office supplies	405-5461	ž
	1484389002	Supplies	105-5610	11.99
	£20892061	Supplies	110-5372	189,26
fee Beach Rive PD		Building permit fee		11,680.00
			Carlo Market San	-
	2967548	ě	130-6479	222.00
			Company of the Compan	
	TS41476	Supplier	402-6184	85.56
	THE RESERVE OF THE PARTY OF THE			100
	67,787/6	Office - 9th PB	873-6433	80.03
	674844	Mini Spilt a/c	800-6452	1,500.00
	Clinic	JO'Ochm, CBraser, DMRher	873-6334	300.00

		Control of the Contro	The second secon	200
		THE RESERVE THE PROPERTY OF THE PARTY OF THE	以明明的自治的的自治的。 1	k
TurfMark Services, LLC	2806	Sports Turf		23000
			Control of the Contro	i
Tyree, Bob	9/36/13	Official - Schitt	873-5434	90,03
			からない 教をとるのでは、	
UniFlyst Corp - 353954	225 2795069	Uniforms		3
Torse U.S.				
Varishty Solek Fashloris	70801839	Pons	873-5844	117.5
美国教育教			The second second	
Wel-Mart - Hawthern	TR# 09954	Chaik	810-6490	17.32
Wal-Mart - Hawthorn	TRN 02348	Demonstons for musicals	403-6574	97.45
Wai-Mart - Hawthorn	TR# 09955	Supplies	810-6599	27.16
Waf-Mart - Hawithorn	TNM 06839	Comp books, erasers	403-4643	25.37
Wal-Mart - Hawthorn	TP8 07697	Gift eards	403-6083	440.00
Wal-Mart - Hawthern	TRR G3.889	Gift Card	403-6171	30,00
Walthart - Heathern	TR# 03898	Gift cards	1219-609	490.00
Wal-Mart - Hawthom	TR# 03071	Snacks for faculty meetings	403-6152	38.76
Wel-Mart - Hawdrorn	TRM 01387	Bhiders, sheet protectors	403-6286	73.32
Wal-Mart - Hawthorn	TR# 01450	Science supplies	403-4642	8,83
Wal-Mart - Hawthorn	TR# 03456	Headset	403-6144	2.6
Wal-Mart - Hawbiern	TR# 05684	Folders, drawers	403-6426	55.57
Wel-Mart - Steethern	THB 07735	Batterles, pirons cord, keys	4G-6472	32.77
TAXABLE SECTION				
Xpeds.	9016242397	replecement peper vectors	800-5180	801.94
Xpardx	9016231236	Dust mop trestment	800-5180	27.12
Xpedx	9016194024	Bowl cleaner, glass deaner, etc.	800-5180	579.48
*Apedic	9016204122	Boyl deaner	900-5180	64.20
Xonds	C016190100	Floor rated	500-4N72	195,68

Board of Education	Check	Check Preview Addendum	Octo	October 14, 2013
		#2		
VENDOR NAME	INVOICE NUMBER	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
Camden County Fire & Safety	16454	Fire Extinguisher Service HS		654.50
Camden County Fire & Safety	16453	Fire Extinguisher Service Transportation		394.10
Camden County Fire & Safety	16489	Fire Extinguisher Service HWE		192.00
Camden County Fire & Safety	16488	Fire Extinguisher Service - Concession Stand		75.00
Camden County Fire & Safety	16487	Fire Extinguisher Service MS		332.00
Camden County Fire & Safety	16486	Fire Extinguisher Service		108.00
Camden County Fire & Safety	16485	Fire Extinguisher Service HDE		93.00
Camden County Fire & Safety	16484	Fire Extinguisher Service OBE		100.00
Camden County Fire & Safety	16483	Fire Extinguisher Service ORI		232.05
Camden County Fire & Safety	16512	Fire Extinguisher Service LCTC		368.90
Camden County Fire & Safety	16511	Fire Extinguisher Service DWE		161.00
Total Camden County Free & Safety Grand Total				2,710.55 2,710.55
				A THE RESIDENCE AND A STREET OF THE PERSON O

Board of Education	P.	P Card Payments		September 2013
INVOICE NUMBER	VENDOR NAME	INVOICE DESCRIPTION	PO NUMBER	AMOUNT
326433463	Amazon.Com	Amazon.com - English Text	805-2909	54.47
326433464	Best Western - St. Louis Inn	Best Western - Hotel	805-5778	278.49
326724144	Knox Company	Knox - Key Switch	800-5902	117.00
328024864	PCard - Comer - 9686	Mattel - Monster Trucks	106-6454	31.22
Grand Total			題	481.18

	Inc. Onerations	Teachere	Canital Proi	Bond	Cub Total	Dob+ Comico	Total	Madical Cl Acet
	TO DOC OFC 14		depred 1 of	B100 1	Series of the series	תבותו אוורב	Gially lotal	Wedical Stack
beg bal	75,278,326.52	1,429,145.89	4,624,891.18	4,782,642.34	26,115,005.93	1,159,901.40	27,274,907.33	1,826,664.27
Rev. Rec	304,087.98	818,735.97	12,360.54	220.57	1,135,405.06	23,413.24	1,158,818.30	370,607.45
Expend.	1,423,246.74	2,060,865.37	231,939.86	203,975.26	3,920,027.23	300.00	3,920,327.23	683,095.03
*Adjustment								
Ending Bal	14,159,167.76	187,016.49	4,405,311.86	4,578,887.65	23,330,383.76	1,183,014.64	24,513,398.40	1,514,176.69
Prev. Year	12,702,886.77	378,895.53	5,824,479.96	ı	18,906,262.26	1,155,210.09	20,061,472.35	
YTD Interest	3,534.77	82.88	17.28	220.57	3,855.50	140.42	3,995.92	88.91
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
Rev Budget	18.680.608.00	23.866.163.00	26 824 010 00		69 370 781 00	3 382 179 00	77 757 910 00	
Rev YTD Actual	1,007,922.26	2,796,180.15	74,941.73	5.076.368.15	8.955.412.29	88.560.17	9.043.972.46	1.034.666.38
					1	11:00:00	0.27	7,001,000,00
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	3,035,027.82	2,609,163.66	1,153,317.65	497,480.50	7,294,989.63	632,056.25	7,927,045.88	1,379,772.74
*Adjustment								
Ending Bal	14,159,167.76	187,016.49	4,405,311.86	4,578,887.65	23,330,383.76	1,183,014.64	24,513,398.40	1,514,176,69
Bank Recon								
1st Nat'l A/P	134,926.96							
1st Nat'l Payroll	1,139,458.17	-						
Central A/P	2,433,244.57							
Central Payroll	1,438,259.43		-					
Revolving	3,000.00					^		
Cred Card	11,097.39					24,513,398.40 Fund Accounts	Fund Accounts	
Mosip 2013 Bond	4,782,857.91							
Escrow 01500220	72,000.00					24,513,398.40 Bank Accounts	Sank Accounts	
Escrow 01500220	702,182.75							
Central Debt Acc	24,343.99				ı	0.00		
1st Nat'l Debt Ac	76,546.44							•
Mosip Debt Acct	307,941.46							
MOSIP	13,368,164.48						Ē	
Central Lunch Ac	19,374.85							
8	ı							
Grand Total	24,513,398.40							
Medical SI Acct.	1,514,176.69							

Name of the state												Camdenton R-III School Distric	ĭ ≡	chool Distric
			Mon	thly	Monthly Financial Re	Report								
	Incidental		Teachers	Cap	Capital Projects	B	Bond/Lease	Sub Total		Debt Service	ē	Total All Funds	Me	Med. SI Acct
Sept Opening Balance	\$ 15,278,326.52	22	1,429,145.89	\$4,	\$4,624,891.18	69	4,782,642.34	\$ 26,115,005.93	49	1,159,901.40	8	27,274,907.33		1,826,664.27
Santamhar														
2013 Ending Balance	\$ 14,159,167.76	9	187,016.49	\$4	\$4,405,311.86	49	4.578.887.65	\$ 23,330,383,76	မာ	1.183.014.64	\$	24.513.398.40		1 514 176 69
			378,896	\$3	്യ	₩	849,505.00	}	မာ	1,155,210.00		8		2,015,429.00
2011 Ending Balance	1	\$ 00	95,107.00	\$ 5	\$5,041,813.00	s			မာ	843,930.00		\vdash		1,656,466.00
2010 Ending Balance			301,707.00	\$3	135,604.00	မှ	1,654,054.00		S	935,996.00		16,346,252.00 \$		1,084,562.00
2009 Ending Balance	_		309,762.00	\$ 1	958,462.00	()	<u> </u>	\$ 14,337,943.00	s	863,384.00	1	327.00		1,223,532.00
2008 Ending Balance			846,837.00	49	779,068.00	မှာ	1,459,919.00		s	774,188.00				1,983,836.00
	\$ 9,172,242.00		850,928.00	ઝ	\$ 218,535.00	क	562.00	1	မှ	841,157.00	\$	12,196,424.00		2,061,260.00
			151,244.00	↔	141,853.00	\$	362.00	တ်	↔	511,217.00	\$	10,125,338.71 \$		2,591,204.00
2005 Ending Balance	\$ 6,425,974.00		237,737.00	↔	178,238.00	s	126.00	\$ 7,817,075.00	တ	565,467.00	\$	8,382,542.00		1,876,376.00
September														
2013 Receipts			818,735.97	\$	12,360.54	69	220.57	\$ 1,135,405.06	ဟ	23,413.24	69	1,158,818.30		370,607.45
2012 Receipts	\$ 305,076.00		812,321.00	↔	66,383.00	69	147,755.00	\$ 1,331,535.00	ઝ	17,694.00		1,349,229.00		364,822.00
2011 Receipts				↔	7,593.00	ક્ક	22,779.00	\$ 1,208,471.00	ઝ	20,651.00	₩	1,229,122.00		364,737.00
2010 Receipts					103,123.00	ઝ		\$ 1,078,193.00	↔	11,768.00	69	1,089,961.00		350,769.00
2009 Receipts			787,582.00	↔	28,700.00	₩	7,175.00	\$ 1,131,343.00	↔	11,842.00	क	1,143,185.00		346,394.00
2008 Receipts				ઝ	26,184.00	↔	8,269.00	\$ 1,323,754.00	မှ	12,164.00	↔	1,335,918.00		310,156.00
2007 Receipts	\$ 325,999.00			↔	34,327.00	↔	12,061.00	\$ 1,221,654.00	s	17,076.00		1,238,730.00		300,838.00
2006 Receipts	-	& 00		₩	217,961.00	↔	7,697.00	\$ 1,355,815.00	↔	11,010.00	S	1,366,825.00 \$		287,223.00
2005 Receipts	\$ 1,181,859.00		733,999.00	ઝ	33,300.00	()	20,410.00	\$ 1,969,568.00	क	26,047.00	છ	1,995,615.00	-	276,191.00
September														
2013 Expenditures					231,939.86	43	203,975.26		↔	300.00	€9	 	40	683,095.03
2012 Expenditures	\$ 1,406,258.00	& O		ક્ક	84,795.00	\$		\$ 3,576,653.00	ક્ક	300.00	↔	3,576,953.00		369,894.00
2011 Expenditures		\dashv	ĺ		127,865.00	↔	500,00		s	300.00		-		264,112.00
2010 Expenditures		-			383,938.00	₩	500.00		↔	300.00		_	40	334,862.00
2009 Expenditures					569,972.00	↔	[\$ 3,887,579.00	↔	305.00		\dashv	"	207,602.00
2008 Expenditures		<u>ه</u>			461,758.00	s	500.00	က်	↔	300.00		-		269,627.00
2007 Expenditures		\dashv			959,025.00	မှာ	,500.00		()	300.00			ر م	211,896.00
2006 Expenditures					537,840.00	क		ຕຶ	क	300.00		,228,073.00	"	212,686.00
2005 Expenditures	\$ 1,217,849.00	\dashv	1,325,059.00		270,788.00	s	,500.00	\$ 2,816,196.00	()	300.00	မာ	2,816,496.00 \$		244,144.00
YTD		+												
2013 Receipts		├-		_	74,941.73	69	5,076,368.15	\$ 8,955,412.29	↔	88,560.17		9,043,972.46		1,034,666.38
2012 Receipts		90		_	82,868.00	↔	ļ	\$ 4,463,434.00	ઝ	56,341.00	• >			632,770.00
2011 Receipts	\$ 1,134,232.00				18,676.00	↔	56,028.00	\$ 3,804,678.00	မာ	65,675.00	()	3,870,353.00	٠.	588,257.00
2010 Receipts				ક	263,706.00	क	927.00		မာ	47,621.00		4,365,036.00		705,528.00
2009 Receipts		-1	3 2,921,394.00	s	141,162.00	s	290.00		क	50,828.00				570,263.00
2008 Receipts			ŀ	ઝ		ક	354.00	\$ 4,666,022.00	\$	51,270.00	٠ ئ	292.00		612,818.00
2007 Receipts	\$ 1,044,722.00	00	3,185,007.00	မှာ		€	836.00	-	↔	57,504.00		4,459,680.00		453,934.00
2006 Receipts	\$ 1,904,553.00	\dashv	- 1	69	275,447.00	es	32,334.00	\$ 4,482,700.00	↔	40,413.00	. σ	4,523,113.00 \$		488,554.00

2005 Receipts	↔	\$ 2,680,895.00 \$ 2,038,802.00 \$ 79,254.00 \$	↔	2,038,802.00	\$ 79,254.00	8		s	48,575.00 \$ 4,847,526.00 \$	υ	52,228.00	₩	52,228.00 \$ 4,899,754.00 \$	8	540,685.00
YTD															
2013 Expenditures	↔	3,035,027.82	()	2,609,163.66	3,035,027.82 \$ 2,609,163.66 \$1,153,317.65	53	497,480.50	()	497,480.50 \$ 7,294,989.63	S	632,056.25	မာ	632,056.25 \$ 7,927,045.88 \$ 1,379,772.74	છ	1 379 772 74
2012 Expenditures	↔	2,967,039.00	\$	2,516,914.00	2,967,039.00 \$ 2,516,914.00 \$ 891,985.00	⇔	132,616.00	es	6,508,554.00	s	647,088.00	છ	7,155,642.00	63	1,205,049.00
2011 Expenditures	↔	2,879,066.00	↔	2,879,066.00 \$ 2,503,216.00	\$ 489,735.00	es C	236,729.00	()	\$ 6,108,746.00	₩	714,638.00	s	6,823,384.00	↔	793,375.00
2010 Expenditures	↔	2,997,090.00	↔	2,508,880.00	\$ 2,508,880.00 \$1,567,610.00	\$	251,541.00	↔	7,325,121.00	÷	722,763.00	↔	8,047,884.00	()	1,079,506.00
2009 Expenditures	ઝ	3,253,702.00	↔	2,611,632.00	\$ 2,611,632.00 \$1,571,524.00	ဇာ	264,046.00	s	7,700,904.00	s	727,268.00	69	8,428,172.00	49	
2008 Expenditures	↔	3,134,530.00	8	2,457,182.00 \$2,148,857	\$2,148,857.00	⇔	254,645.00	es.	7,995,214.00	S		(y)	8,713,536.00	ક્ર	
2007Expenditures	↔	3,052,999.00	↔	\$ 2,334,078.00 \$3,299,020	\$3,299,020.00	နှ	245,794.00	မှ	8,931,891.00	G	746,574.00	မ	9,678,465.00	မာ	990,620.00
2006 Expenditures	↔	2,584,451.00	\$	2,584,451.00 \$ 2,119,123.00 \$1,731,997	\$1,731,997.00	↔	259,329.00	s	6,694,900.00	↔	743,537.00	49	7,438,437.00	မာ	745,819.00
2005 Expenditures	↔	2,727,470.00	↔	1,801,066.00	\$1,233,870.00	⇔	49,470.00	မှာ	49,470.00 \$ 5,811,876.00	↔	898,021.00	s	\$ 6,709,897.00	မာ	827,524.00

Financial Summary – September 2013

October 14, 2013

To: Board of Education

- September 2013 ending balances were \$4,451,925.40 more than September 2012.
- September 2013 total receipts were \$190,410.70 less than September 2012.
- September 2013 total expenditures were \$343,374.23 more than September 2012.
- YTD total receipts were up \$4,524,197.46 as compared to this time last year.
- YTD total expenditures are up \$771,403.88 as compared to this time last year.
- YTD local receipts were down \$98,129.
 - o Prop C Sales Tax was up \$71,431.
 - o Non-Resident Student revenue was down \$5,894.
 - o Other local receipts were down \$199,730. This is due to the payment from Coca-Cola last year for advanced funding.
- YTD State receipts were down \$17,674.
 - o Transportation was down \$7,737.
 - o Basic formula was down \$60,078.
 - o Classroom Trust was up \$67,630.
- YTD Federal sources were down \$448,715. This is due no payment from DESE for IDEA.
- YTD County receipts are up \$9,307.

Pledged Securities

Bank	Deposit Balance	FDIC Insurance	Balance	Securities Pledged	Amt Under/Over Collateralized
US Bank	\$1,514,176.69	\$250,000.00	\$1,264,176.69	\$3,500,000.00	\$3,500,000.00 \$2,235,823.31(Over)
First National Bank	\$1,432,814.76	\$250,000.00	\$1,182,814.76	\$5,262,004.00	\$5,262,004.00 \$4,079,189.24Over)
Central Bank	\$4,779,989.13	\$250,000.00	\$4,529,989.13	\$4,737,206.82	\$4,737,206.82 \$207,217.69(Over)

2013-2014 MONTHLY FINANCIAL STATEMENT

JULY 2013 FINANCIAL STATEMENT Medical Self-Insurance Account									
Beginning Bal.	R.	yonical (eta)yet		Expenditures	Ending Bal.				
	Premiums	\$74,822.95	Fixed Premium	\$72,481.88					
	COBRA	\$1,160.15	Claims	\$236,361.32					
;	Interest	\$58.32	Overpay/Refund	\$0.00					
	Reimb/Void Ck.	\$8,103.80	Sv. Chg./NSF Chks	\$100.65					
	Stop Loss Reimb.	\$464,863.70	ERRP Adm. fees	\$0.00	•				
\$1,859,283.05		\$549,008.92		\$308,943.85	\$2,099,348.12				

AUGUST 2013 FINANCIAL STATEMENT Medical Self-Insurance Account									
Beginning Bal/	n in the second	evernes Receivali		Expenditures	Ending Bal.				
	Premiums	\$111,518.30	Fixed Premium	\$72,090.71					
	COBRA	\$0.00	Claims	\$315,541.80					
	Interest	\$16.70	Overpay/Refund	\$0.00					
	Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$101.35					
	Stop Loss Reimb.	\$3,515.01	ERRP Adm. fees	\$0.00					
\$2,099,348.12		\$115,050.01		\$387,733.86	\$1,826,664.27				

SEPTEMBER 2013 FINANCIAL STATEMENT Medical Self-Insurance Account									
Begiör Bali	The state of the s	y ii es Receiveds		2. Experiments	es conding Bal				
	Premiums	\$369,410.40	Fixed Premium	\$72,266.49					
	COBRA	\$1161.86	Claims	\$610,700.44					
	Interest	\$13.89	Overpay/Refund	\$0.00					
	Reimb/Void Ck.	\$0.00	Sv. Chg./NSF Chks	\$128.10					
	Stop Loss Reimb.	\$21.30	ERRP Adm. fees	\$0.00					
\$1,826,664.27		\$370,607.45		\$683,095.03	\$1,514,176.69				

	2013-2014 School Feat-10-1	Date (July 1 – Sept 30)	
*Premiums	\$555,751.65	Fixed Premium	\$216,839.08
COBRA	\$2322.01	Claims	\$1,162,603.56
Interest	\$88.91	*Overpay/Refund	\$0.00
Reimb./Void Ck	\$8,103.80	Sv. Chg. NSF Chks	\$330.10
Stop Loss Reimb.	\$468,400.0 1	ERRP Adm. fees	\$0.00
Revenue Totals	\$1,034,666.38	Expenditure Totals	\$1,379,772.74

CLAIMS	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay	04-05 Med-Pay	03-04 Med-Pay
July	\$263,361.32	\$283,611.71	\$168,985.39	\$287,494.22	\$427,698,06	\$400,005.10	\$375,122.92	\$170,342.46	\$321,334,42	\$133,185.69	\$ 27,756.09
August	\$315,541.80	\$408,976.99	\$278,743.46	\$350,511.96	\$499,214.99	\$325,691.66	\$325,523.23	\$292,877.95	\$193,063.00	\$159,151.40	\$123,263.78
September	610,700.44	\$297,969.21	\$196,355.63	\$281,166.96	\$159,283.29	\$227,522.56	\$171,598.80	\$177,547.88	\$208,795.27	\$160,373.47	\$329,978.42
October		\$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		\$281,331,80	\$230,438.11	\$287,238.73	\$228,018.13	\$496,053.93	\$262,066.34	\$173,262.57	\$172,064.09	\$149,008.84	\$259,307.29
December		\$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		\$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		\$335,319.29	\$309,115,12	\$158,984.63	\$382,084.19	\$288,437.52	\$223,255.51	\$170,715.55	\$238,954.33	\$202,519.30	\$155,762.54
March		\$542,822.33	\$288,183.00	\$645,113.36	\$355,349.54	\$261,119.46	\$327,659.47	\$165,512.88	\$150,227.03	\$213,795.04	\$151,813.65
April		\$377,751.83	\$209,003.76	\$250,777.23	\$623,165.38	\$611,927.60	\$304,963.31	\$155,347.87	\$112,346.51	\$145,756.34	\$169,280.63
May		\$528,231.95	\$293,487.96	\$210,957.88	\$330,653.24	\$281,544.76	\$195,502.35	\$161,885.14	\$198,171.03	\$326,388.68	\$125,881.05
June		\$755,193.69	\$394,830.02	\$279,578.73	\$570,849.67	\$627,090.46	\$347,913.00	\$166,397.33	\$210,294.04	\$307,724.92	\$238,590.03

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

ENDING BAL.	13-14 Med-Pay	12-13 Med-Pay	11-12 Med-Pay	10-11 Med-Pay	09-10 Med-Pay	08-09 Med-Pay	07-08 Med-Pay	06-07 Med-Pay	05-06 Med-Pay
July	\$2,099,348.12	\$2,342,401.12	\$1,778,463.34	\$1,290,123.31	\$1,519,208.40	\$2,219,251.64	\$2,247,901.71	\$2,743,175.51	\$1,990,479.12
August	\$1,826,664,27	\$2,020,500.95	\$1,555,840.66	\$1,068,654.63	\$1,084,739.74	\$1,943,307.87	\$1,972,318.12	\$2,516,667.11	\$1,844,329.10
September	1,514,176.69	\$2,018,458.75	\$1,656,465.73	\$1,084,561.66	\$1,223,531,50	\$1,983,836.00	\$2,061,260.27	\$2,591,203.84	\$1,876,376,20
October		\$1,944,978.04	\$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		\$1,970,544.15	\$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		\$1,923,248.19	\$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		\$1,504,828.88	\$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		\$1,803,485.61	\$1,921,673.92	\$1,409,517.93	\$1,192,724.07	\$1,776,115.70	\$1,939,554.54	\$2,803,867,63	\$2,148,965.93
March		\$1,791,335.63	\$1,943,934.31	\$1,081,226.00	\$1,222,988.32	\$1,860,988.26	\$1,988,239.08	\$2,890,136.79	\$2,245,745.08
April		\$1,881,033.82	\$2,040,436.96	\$1,272,477.12	\$1,069,996.72	\$1,521,756.36	\$1,991,081.99	\$2,984,645.73	\$2,384,039.28
May		\$1,680,562,96	\$1,979,020.73	\$1,318,582.01	\$1,204,401.70	\$1,545,804.73	\$2,068,391.30	\$3,077,731,48	\$2,436,022.30
June		\$1,859,283.05	\$2,587,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552,42	\$2,448,550,87	\$3,597,945.49*	\$2,848,470.13

July 1, 2007 we transferred \$1,000,000.00 out of Medical Trust Fund per Ron Hendricks. February 2007 – Classified \$100,920.00 was for February was not deposited til March.

ENDING BALANCE	04-05 Med-Pay	03-04 Med-Pay
July	\$1,405,052.13	\$732,281.15
August	\$1,293,874.89	\$652,166.64
September	\$1,412,907.63	\$604,225.16
October	\$1,546,279.68	\$752,563.91
November	\$1,587,513.47	\$727,790,43
December	\$1,641,944.28	\$719,625.14
January	\$1,621,403.72	\$752,419.67
February	\$1,668,769.75	\$827,471.99
March	\$1,735,650.63	\$914,136.08
April	\$1,861,600.57	\$975,544.29
May	\$1,796,353,55	\$1,088,051.57
June	\$2,163,214.87	\$1,503,987.81

	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			ealth Insur		a de la maria de la compansión de la compa	(Section 1970)		n danata	(1. 1. 1. M) V(1.)	100 ME (1986)
Single Coverage	408	419	415	394	386	361	348	345	341	328	344
Family Coverage	221	213	200	219	213	213	188	185	185	194	207
Total Covered	629	632	615	613	599	574	536	531	526	522	551
Specific Deductible	\$90,000.00	\$90,000.00	\$85,000,00	\$85,000,00	\$85,000.00	\$85,000,00	\$85,000,00	\$85,000.00	\$75,000.00	\$75,000.00	\$60,000,00
Single Specific Premium	\$60,39	\$60.39	\$57.33	\$37.23	\$32.19	\$27.50	\$27.05	\$24.78	\$25.45	\$21.05	\$27.24
Family Specific Premium	\$136.21	\$136.21	\$129.38	\$101.55	\$88.47	\$73,41	\$74.18	\$67.68	\$69.00	\$53.49	\$69.05
Aggregate Premium	\$4.00	\$4.00	\$4.50	\$3.38	\$3.38	\$2.82	\$2.80	\$2.70	\$3.25	\$2.78	\$2.97
Precertification Fee	\$1.00	\$1.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.75	\$1.75	\$1.75
Single Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11.00	\$10.00
Family Administration Fee	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$11.00	\$11,00	\$10.00
COBRA/HIPAA Administration	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1,00	\$1,00	\$0.75	\$0.75	\$0.75
PPO Access Fee	\$7.00	\$7.00	\$7,00	\$8.00	\$8.00	\$8.00	\$7.75	\$4.90	\$3.10	\$3.10	\$3.10
Broker Fee	\$1.00/\$1.00	\$1.00/\$1.00	\$1.00/\$1.00	\$1.00	\$1.00	\$1.00	\$2.00	\$2.00	\$3.00	\$3.00	\$4.00
Expected Monthly Premium	\$72,039.03	\$71,696.14	\$66,757.13	\$53,998.51	\$42,969.57	\$41,245.51	\$38,394.04	\$34,422,78	\$33,462.55	\$28,963,82	\$34,111.96
Total Revenues	\$1,034,666.38	\$5,304,474.38	\$4,610,591,09	\$4,708,072.76	\$4,723,366.06	\$4,329,725.36	\$3,727,807.79	\$3,543,867.14	\$3,514,385.90	\$3,755,002.47	\$3,484,840.43
Total Expenditures	\$1,379,772.74	\$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
Difference	(\$345,106.36)	(\$728,424.99)	\$726,123.85	\$403,045.20	(\$425,013.53)	(\$564,998.45)	(\$149,394.62)	(\$250,524.64)	\$685,255.95	\$659,227.06	\$779,465.90
nterest Earned	\$88.91	\$963.57	\$952.34	\$1,081.45	\$953.89	\$16,944.36	\$73,156.12	\$148,964.10	\$92,267.51	\$35,961.73	\$498.32
Rx Costs	\$196,237.98	\$611,630.01	\$646,612.28	\$682,249.55	\$603,629.35	\$505,895,12	\$579,145.60	\$492,705.36	\$449,425.49	\$401,980.89	\$381,651.04
Medical Costs	\$966,365.58	\$4,554,153.82	\$2,424,103.15	\$2,924,448.57	\$3,155,573.65	\$3,880,590.99	\$2,807,036.66	\$1,861,856.22	\$1,961,474.39	\$2,327,498.65	\$1,824,413.17
Total Stop Loss Reimb.	\$468,400.01	\$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	\$694,203.55	\$4,404,571.55	\$2,917,739.98	\$3,192,149.44	\$3,233,678,75	\$3,848,988,67	\$3,293,298.27	\$2,300,833.08	\$2,316,313.98	\$2,326,909.37	\$2,010,983.09
End of Year Balance	\$1,514,176.69 (As of 9/30/13)	\$1,859,283.05	\$2,587,708.04	\$1,861,584.09	\$1,458,538.89	\$1,883,552.42	\$2,448,550,87	\$2,597,945.49	\$2,848,470.13	\$2,163,214.87	\$1,503,987.81
			6/20/07 E1 /	000,000.00 was tr	nnaformad out of th	o madical consum					
		Open Acce	ss (90%/10%) was				L.				
Employee (Paid by School	\$450.00	\$450.00	\$450.00	\$440,00	\$410.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$375.00
Spouse	\$420.00	\$420.00	\$420.00	\$410,00	\$380.00	\$350.00	\$320.00	\$320.00	\$320.00	\$320.00	\$300.00
Child	\$185.00	\$185.00	\$185.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175,00	\$200,00
Children (2 or more)	\$255.00	\$255.00	\$255.00	\$245.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215.00	\$215,00	\$200.00
Total Retirees	59	65	73	64	63	59	47	40	40	35	31
Deductible	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$750.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Co-Insurance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Office Co-pay General	\$30.00	\$30.00	\$30.00	\$50.00	\$25.00	\$25.00	\$20.00	\$20.00	\$20.00	\$20,00	\$20.00
Office Co-pay Specialist	\$40.00	\$40.00	\$40,00								
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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Facility and all the particular Many and worself is	ional investment congress		TOTAL CONTROL OF THE PARTY OF T			The state of the state of the			Service Cold Control Cold Cold Cold Cold Cold Cold Cold Co		- make a make
Nach School St. Call Care School Care	11382.95881		SWEETEN Y			1.48次月1月1月期间	医统证 医环状	经制作的 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		Radio Malliona	建筑是14年,38
Prescriptions - 30 days supply									1		
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 yr)	10% copay	10% copay	10% copay	10% copay	10% copay	10% copay	None	None	None	None	None
				Mail Order - Fron	n July 2003 to Jun	e 2008					
			Retail Me	dTrak 90 Mainter	nance Drugs - July	2008 to present					-
Maintenance Drugs - 90 supply									1		
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 9/	/01.	/2013	ì
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\$47,510.08

Deposits

\$18,275.66 **Premium** \$4.19 **Interest** 200.00 **Refund**

Total Deposits

\$18,479.85

Withdrawals	\$ 1,148.36
	2,069.60
	1,849.77
	1,562.39
	1,547.28
	653.46
	2,672.72
	1,108.57

1,547.28 653.46 2,672.72 1,108.57 1,416.57 1,973.11 1,902.62 4,398.66 Claims

Total Withdrawals

\$22,303.11

Balance 9/30/2013

\$43,686.82

Expenditures for Osage Beach Elementary Construction

Monday, October 14, 2013

Invoice Date	e Inve	pice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Architectura	l Services	÷					
	4/19/2013	30323	ACI-Boland	Complete Schematic Design	\$98,838.33	\$98,838.33	Paid
	5/21/2013	30428	ACI-Boland	50% Design Development	\$65,892.14	\$65,892.14	Paid
	6/21/2013	30523	ACI-Boland	50% Design Development	\$65,892.15	\$65,892.15	Paid
	7/29/2013	30628	ACI-Boland	33% Construction Documents	\$87,847.41	\$87,847.41	Paid
	8/22/2013	30755	ACI-Boland	33% Construction Documents/Consultants	\$99,250.91	\$99,250.01	Paid
	9/19/2013	30866	ACI-Boland	33% Construction Documents/Geotechnical Report	\$93,473.77		Pending
Total					\$511,194.71		
Costs C							
Construction			ONO.	manufacture of the second			
	7/8/2013	*****	DNR	Permit Fees	\$300.00	\$300.00	
	7/24/2013 103			Bond Rating Services	\$5,000.00	\$5,000.00	
	7/29/2013 2013		Allen Surveying	•	\$12,650.00	\$9,000.00	
	8/12/2013 160	0	Ridge Excavation	Clearning for Bore Sites	\$1,300.00	\$1,300.00	Paid
Total					\$19,250.00		
Construction	1						
Total							
Grant Total					. \$530,444.71	\$433,320.04	

Expenditures for Hurricane Deck Elementary Construction

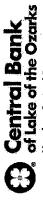
Monday, October 14, 2013

Invoice Date	Invoice No.	Vendor	Description of Work	Amount involced	Amount Paid Status
Architectural Services					
4/19/20 5/21/20: 6/21/20: 7/29/20: 8/22/20: 9/19/20:	13 3042 13 3052 13 3062 13 3075	3 ACI-Boland 9 ACI-Boland 4 ACI-Boland 9 ACI-Boland 6 ACI-Boland 7 ACI-Boland	Complete Schematic Design 50% Design Development 50% Design Development 33% Construction Documents 33% Construction Documents/Consultatants/expanses 33% Contruction Documents/Geotechnical Report	\$68,937.56 \$45,958.37 \$45,958.37 \$61,271.00 \$103,124.35 \$66,890.09	\$45,958.37 Paid \$45,958.37 Paid
Total				\$392,139.74	
Costs Outside Construction Contrac 7/8/20: 7/24/20: 7/26/20: 8/15/20: 10/9/20:	3 3 10328390-0 3 160	0 Ridge Excavation 4 Ridge Excavation	Permit Fee Cond Rating Services Clearing for site boring Clearing for site boring Building Permits	\$300.00 \$5,000.00 \$1,400.00 \$300.00 \$11,880.00	\$300.00 Paid \$5,000.00 Paid \$1,400.00 Paid \$300.00 Pald Pending
Total				\$18,880.00	
Construction				•	
Total Grand Total				\$411,019.74	\$332,249.65

Expenditures for Secure Entry

Monday, October 14, 2013

Invoice	e Date	Invoice No.	Vendor	Description of Work	Amount Invoiced	Amount Paid	Status
Archite	ectural Services 7/31/2013	308	556 ACI	Schematic Design, Design Development, ConStruction Documents,B	i \$2,981.13	\$2,981.13	Paid
Total					\$2,981.13	\$2,981.13	
_		10328390-0	Smart Postal Standard and Poor	Blue Prints for Secure Entry Middle School and Dogwood Bond Rating Services	\$947.57 \$5,000.00		Paid
	9/9/2013		Getze Carpet and Furnit	: Carpet and labor for Dogwood	\$3,656.91	\$3,656.91	Paid
Total Constr	wetten				\$9,604.48	\$9,604.48	
Collad	9/11/2013		1 Construction Concepts	Completion of Dogwood and Middle School	\$63,605.20		Pending
	Total				\$63,605.20	\$0.00	
Grand	l Total				\$76,190.81	\$12,585.61	



Member Central Bancompany Strong roots, Endless possibilities:

AP Solutions Proposal for:

Camdenton R-III School Everyone Learning Every Day EAMBENTON

Actual Current AP Spend - \$3,500,000

	Revenue	Proposed
	Share bps	Average
	Prefund	Revenue
Annual Net Card Volume	(no cycle)	Share \$
\$0-\$499,999	-80	\$2,000
\$500,000 to \$999,999	85	\$6,375
\$1,000,000 to \$2,499,999	8	\$15,750
\$2,500,000 to \$4,999,999	95	\$33,250
=>\$5,000,000	100	\$50,000

- Revenue share will be payable on a monthly basis.
- Revenue share is based upon a monthly average transaction of \$700 for Accounts Payable Spend. Should the average ticket fall below this point, we reserve the right to withhold Payment.
- Transactions qualifying for large ticket interchange levels will generate a flat revenue share of 40
- Transactions qualifying for purchase card level 3 interchange levels will generate a flat revenue share of 60 bps.
- These numbers are estimates and based upon industry average assumptions and your current veridor spend. Actual proposed revenue share may vary with spend fluctuations.



Automated Accounts Payable

Generate income and reduce your AP expenses - all at no cost to your organization!

dollar of funding from their internal working capital. As a result, accounts payable managers want more options that offer the latest in in todays economic climate, organization leaders are looking for ways to reduce expenses, improve controls and maximize every technology to lower costs associated with payments and improve cash flow visibility.

leber-interisive process and expense to an efficient, analytical profit center. Your AP department will have time to focus on value-added lasks, such as capturing vendor discounts, or increasing spend oversight and control that can actually add to your bottom line while. Automating your accounts payable (AP) can change and improve the way your AP department functions — transforming it from a generating revenue based on transaction volume!

THE SOLUTION

Invest Zero Dollars and Streamline Payables

· One-file process that will accommodate multiple payment.

Seamless interface with existing payables process

types in a single file including card, check, and ACH

 Business rules and privilege settings Higher level of payment security

Advanced reporting

solutions that offer a best-in-class electronic AP solution. Our commercial payments platform, EnCompass, provides a full AOC Solutions Commercial Payments Division has a proven history for developing innovative, flexible, and sustainable, service, end-to-end accounts payable solution in a secure automated process for corporate payments.

additional payment options. To support your global presence, seamlessly interface with existing AP and enterprise resource planning (ERP) system account applications, enhancing the value of supply chain financials and providing flexibility and AOC's web-based platform allows for multi-currency multi-The platform is easy to implement and does not require changes to existing accounts payable processes. It can lariguage and respective localization.

 Better control of cash flow and posting processes More efficient payment of invoices Your organization will gain from:

. And, the ability to earn revenue share based on

transaction volume

Guaranteed funding

including our unique push pay method. All payments are made through "single use ghost accounts" (SUGA), adding to the automation. We offer several electronic payment options Organizations and vendors can choose their level of security and convenience of the process

RECONCILIATION

Whether a two- or three- way match is required for payments, Payment decision requirements can vary by organization, AOC provides the capability of attaching each required document electronically within the application

AOC's Commercial Payments platform is configured to complement existing business rules and preferences



RECEIVING

JOUCHER



PAYMENT DECISION

vendor setop and benefits

Leam about



THE VALUE AND BENEFITS

clients are deriving hard dollar savings and significant revenue By transitioning from costly legacy payment methods, our Generate Revenue, Reduce Fraud and Increase Visibility share while improving efficiency and control - all without changing accounts payable processes and procedures.

- New source of revenue
- Miligate risk
- Centralize and streamline AP processes
 - Shorten cycle times:
- Lower AP operation and processing costs
 - Increase cash flow predictability
- Reduce costs associated with check payments increase working capital

 - Gain oversight into spend
- Improve overall operational efficiency Increase compliance

challenges. AOC will be with you every step of the way during implementation to make this a smooth and simple process for consultation on best practices to provide innovative solutions CUSTOMER SERVICE AND IMPLEMENTATION AOC Commercial Payment Division's customer service philosophy goes beyond industry: standard to include that address current and future commercial payment. your organization.

algorithm, and web access is controlled through Secure Socket Layer (SSL) encryption. The safeguard of information is the Standard (PCI-DSS) compliant. Stored data is encrypted Our solutions are Payment Card Industry Data Security based on U.S. government (NIST) standard 128-bit AES

AQC offers separate value-added services designed to enhance foundation on which our company is built. VALUE-ADDED SERVICES our core suite of solutions,

available resource to identify, contact, educate, and enroll your enrollment has allowed us to develop and employ a variety of venture for any organization, the more payments made using To ensure success with this critical component, we use every Vendor acceptance is the key to a successful AP automation vendors, AOC will also review your lists with you periodically approaches to best suit the needs of you and your vendors. revenue you can earn. Our experience in facilitating vendor to determine if vendors need to be added or eliminated to the AOC platform; the more you can save and the more optimiza your success.

Learn more about why you should choose AOC from Vice President and National Sales Manager, Solutions for Accounts Payable Automation

Tammy Haud



AOCSolutions

AOC Solutions, Inc. • [415] Newbrook Drive. Suite 200. Chantily, Virginia 2015] • 703.234.6300 info@aocsolutions.com • www.aocsolutions.com/cp @2013 AOC Solutions, Inc. • All rights; reserved • Printed in USA • 03,7013.0RG

EnCompass Mobile

This service gives users access to the EnCompass platform from any mobile device. It provides virtually all the same functionality available on the commercial payments platform from your mobile device's web browser including:

- · Organizational Home Page (Dashboard)
 - Security Manager
- Card Management
- Transaction Management

invoice Processing

preferences. Not only are your actual hard costs reduced, your staff has more time to focus on other things that make your your burchasing policy in accordance with your business From imaging and storage of involce documents to prepurchase authorization and reconciled vendor payment. AOC. Solutions' Invoice Processing service can execute enterprise successful,

Organizations, the medical facility servies a primary service area of 30 counties and treats patients from nearly 80 percent of Georgia's

MCCG is a 637-bed; full-service, acuté care Hospital that now serves an estimated population of 750,000 residents in Central and South Georgia and is the second largest hospital in the state. Accredited by the Joint Commission of Accreditation of Healthcare

Medical Center of Central Georgia (MCCG) replaced their AP Automation Provider

with AOC Solutions' Encompass platform

Not all Automated Accounts Payable

Platforms are Created Equal

AOONOLLEON

Commercial Payments Division

nationwide. It provides a broad range of community-based services to include: outpatient diagnostic, primary care, extensive home

health, hospice care, comprehensive cancer and rehabilitation.

MCCG's accounts payable department pays millions in involces

THE SITUATION

each week to their vendors. With the volume of payments

coming through their accounts payable (AP) department.

159 counties. MCCG is a designated Level | Trauma Cantar and one of 42 twice-designated Magnet* Inspitals for nursing excellence

Additional Value-Added Services

- Receipt Retention
- Management Reporting
 - Online Payments
- Custom File Development

ABOUT ACC SOLUTIONS

processes by creating and implementing financial management products, e-commerce solutions and contact center operations ACC Solutions Inc., established in 1996, is one of the leaders in users including healthcare, higher education, mon-profit, public companies. Our services are transforming traditional business creating commercial payments technology for corporate end sector and corporations, consisting of many Fortune 500. that help organizations significantly reduce costs while

Our headquarters are located in Chantilly, Virginia, with offices throughout the United States. Our solutions and services are available to organizations all over the world.

increasing revenues



While attending an HFMA conference, Karen Farr learned about AOC's financial institution partners, CB&T, a division of Synowis Bank. On October 30, 2010, MCCG entered into an agreement

THE SOLUTION

AOC's Encompass platform from a representative of one of

with Synevus Bank to convert MCCG to APSolutions", CBST

branded application of AOC's Encompass platform.

Working together, AOC and CB&T provided a smooth transition innolvement with the staff made the transition very smooth and Two weeks was a very-aggressive time line; nowever, CB&T's was signed. "I remember the exact date because I thought processed on November 12, two weeks after the contract to the new platform for MCCG. The first payment file was: essy" said Gail Mendez..

interested in generating income for the hospital, which led them

2006. Through the new program, they hoped to gain a more to adopt their first automated accounts payable platform in

streamlined process to improve productivity and efficiency.

Unfortunately the first solution did not deliver. "We were

they needed a more efficient payment process. They were also

THE RESULTS.

User-Friendly Platform

notifying vendors to process their payments in a timely manner,

said Karen Fair, Assistant Vice President, Accounts Payable.

After several years of dealing with their provider and trying

spending several hours per week with reconcilation issues and

payment system. "It runs on automatic pilot," said Karen, "We an hour a day, On the new platform, MCCG has been able to system, reconciliation was extremely time-consuming. They MCCG finds the platform very easy to use. On the previous significantly reduce the amount of time they deal with the were spending a lettof time contacting vendors - at least don't have to fog on the system - it works like a charm

avoivement, which has given me more time to deal with other Running reports is a lot easier too, the process is not complicated at all. "There was a huge decrease in my projects/" said Gaif,

didn't redince the administrative effort needed to run our AP

payments are less expensive and the revenue share is nice.

but the process with this provider was complicated and department? said Gail Mendez, Assistant Controller.

automation and go back to issuing checks. "Card-based to correct the issues, MCGG was ready to give up on AP



4OC and CB&T managed the initial vendor enrollment and work focus is placed on high-volume, frequently-used vendors; taking the time to educate the vendor and help them understand the with MCCG periodically on additional enrollment projects as they are needed. Vendor lists are analyzed, and the primary ncreased Vendor Enrollment and Higher Revenue Share. system and how it can benefit them.

payment spend has also added to MCCG's bottom line with substantial increases in their quarterly revenue share check. These efforts have increased the payment volume on the platform by more than 36 percent increased credit card

Happler Staff

to issuing checks and forego the rebates. "With APSolutions, my The old system was "habonous," and the accounts payable staff was so unhappy with the system. They were ready to go back staff is happier - I'm happy;" said Karen.

received at conversion, and on an ongoing basis. I know when I call the relationship managers that they will take care of what I need and make sure all of my questions have been answered Karen and Gail have also been pleased with the support they before I get off the phone," said Karen, "I haven't seen any change in customer service from day one."

from the rest. AOC Solutions EnCompass platform customer service. It affords us the ability to grow Commercial Card Manager at CB&T, a division of and expand our offering," sald William McCune, "We feel our technology is what sets us apart our customers with a great system and great is wonderful! It allows our bank to provide Synovus Bank

About AOC Solutions

financial institutions and organizations significantly reduce costs while increasing revenues, AQC's Commercial Payments division by creating and implementing financial management products, e-commerce solutions and contact center operations that help AOC.Solutions is transforming traditional business processes solutions that focus on providing secure, robust and flexible offers innovative business-to-business electronic payment options that bring benefit to all stakeholders.

Pensacola, Florida, Visit dur website, www.aocsolutions.com or offices in Columbus. Georgia, Morgantown, West Virginia, and AOCs headquarters are located in Chantilly, Virginia, with YouTabe for more information.

About MCCG

affiliation with Secure Health Plans of Georgia, a network of central Georgia hospitals and physician providers. corporation. The hospital is owned Authority and maintains an active. -tealth System (CGHS), MCCG is a 501(c) (3) private, not for-profit by the Macon-Bibb Hospital As a part of Central Georgia

System

programs in family practice, general surgery, internal medicine, Distinguished nationally for its excellence, MCCG is also one of the premier teaching hospitals in the United States and serves a teaching hospital, MCCG is able to attract the best and the more than 100 medical residents and fellows in training. As obstetrics and gynecology and pediatrics. The hospital has as the primary teaching hospital for the Mercer University. School of Medicine. MCCG supports residency-training brightest to the area

About CB&T, a division of Synovus Bank

CB&T is a division of Synovus Bank, one of the largest regional banks in the Southeast. CB&T offers a diverse line of business

services including Business and personal financial division of SYNCALIS BANK

Lending: Through its Card Services, and Mortgage Banking, Investment

of commercial and consumer credit card products and services in conjunction with APSolutions*. For more information about accounts payable solution, APSolutions", along with a full line 51902. Synovus Bank is the creditor for all credit cards issued CB&T, visit our website at www.columbusbankandtrust.com, for all 31 Synovus Bank divisions. Credit Cards are issued by Synovus Bank, 1125 First Avenue, 2nd Floor, Columbus, GA Services business unit, CB&T provides a state-of-the-art

703.234.6300 info@aocsolutions.com 14151 Newbrook Drive, Suite 200, Charifilly, Virginia 20151 AOC Solutions; Inc.,



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Vendor Enrollment Program

program. Let AOC help make your organization's program successful at every level. Vendor acceptance is the key to a successful automated accounts payable (AP)

Benefit your organization, and reward your vendors with:

- More streamlined and secure payments
 - Electronic remittance advice
- · Payments can be made directly into their bank account (within 24 hours of remittance notification)
- Competitive advantage over vendors who will not Improyed relations with their customers accept electronic payments

Lower check processing costs

allowed us to develop and employ a variety of approaches to best suit the needs of you and your vendors. To ensure AOC Solutions has been working with organizations to facilitate vendor enrollment since 1996. Our experience has success with this critical component, we use every available resource to identify, contact, educate, and enroll your

THE SOLUTION

AOC will be there every step of the way to make sure that and your suppliers. There are several phases in the vendor your automated AP program is successful for both you enrollment process.

Staging

which party-will be responsible for each task - based on your During this phase, AOC will provide assistance to determine organization's needs.

network intelligence is used to identify athers on your vendor EnCompass; many of your vendors may already be enrolled to receive payments through the platform, in addition, card should be asked to participate in the program. We will also cross-check against our current list of activated vendors on AOC will review your vandor list to identify those that list that currently accept cards for payment.

Communication Plan

approved by your organization and branded according to your AQC will work with you to ensure that all communications reflect your culture and tone. All communications are company's specifications.

process and the two card payment methods. Push and Pull Pay. that your organization has adopted a new preferred payment fraditionally a script and letter are drafted for your approval are briefly explained. The vendor is directed to a web portal that contains information about the payment options along with the enrollment forms to accept one of the two cotions. using vendor enrollment best practices. The letter explains The AOC Contact Center phone number is provided if the supplier would like to speak with someone directly.

have from your vendors about enrollment. Your staff will also provided to help them with occasional questions they may A training class for your AP department staff will also be have access to support from AOC to help.





card payments, or reinforce the value for those who already received and to answer any questions they may have about vendors understand the benefits of evolving from check to the new payment program. Our experience will help your. After the letters are mailed, our support team will make follow-up talls to your vendors to ensure the letter was accept them.

enrollment paperwork. Every accommodation is made to make the process of accepting cards secure, easy, understandable, The portal provides information, instructions, and access to The online portal, similar to the illustration above, will also be available for vendors to begin the enrollment process.

and in the future to help make this a successful program for may be a little more resistant to change, make adjustments We don't stop with the initial enrollment process. ACC will review your list periodically to follow up with vendors who and/or additions as needed. We will be here for you now your diganization.



Learn More about AOC Solutions Vendor Enrollment



ADC Solutions, Inc. • 14151 Newbrook Drive, Suite 200, Chentilly, Virginia 20151 • 703.234.6300 info@excsolutions.com e2013.AoC Solutions, Inc. • All rights reserved • Printed in USA • 02,2013.ORG

There are thousands of organizations on the AOC platform THE VALUE AND BENEFITS

program ensuring a high level of vendor/supplier acceptance. Our approach to vendor enrollment allows your organization to direct us in how you want us to manage the process on with a substantial network of vendors enrolled in the your behalf.

- Dedicated teams and a consultative approach
- A clear strategy, your organization approves all vendors to be contacted.
- You manage the pace and tone of the
- All correspondence is approved by you and matched enrollment process
 - All vendor contact and feedback is recorded in a to your organizational culture
 - detailed tracking database for your review Enrollment results are provided through
 - periodic reporting

COMMERCIAL PAYMENTS DIVISION **AOC SOLUTIONS**

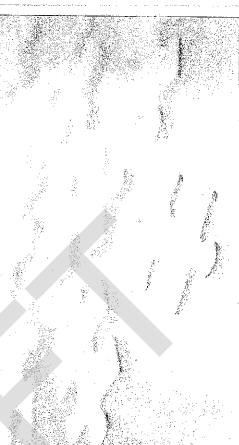
accounts payable solutions that can be customized to meet your specific needs. Our customer service philosophy goes practices to provide innovative solutions for your processes AOC Solutions is a technology company that specializes in beyond industry standard to include consultation on best



www.aocsolutions.com



Commercial Card Management from AOC Solutions Automated Accounts Payable and





CFOS IN MOST INDUSTRIES ARE UNDER PRESSURE TO DO MORE WITH LESS.

They are being charged with:

- Reducing payment expenses
- Reducing the number of checks issued and increasing electronic payments
- Streamlining the accounts payable process from purchase order to payment
- Finding ways to increase the security of their payment process
- And, finding new sources of revenue to off-set increases in expense

All without increasing staff and/or resources - sound familiar? A large part of these expectations includes identifying new ways to overcome the rising costs associated with traditional payment methods.

THE AOC COMMERCIAL PAYMENT SOLUTION SUITE: THE CHOICE IS YOURS

AOC Solutions Commercial Payments Division has a proven history for developing innovative, flexible, and sustainable solutions that offer best-in-class accounts payable (AP); commercial card management and reporting.

Payments are the core of our business, we monitor and understand the ever-changing landscape of the industry ACCs development team is unmatched for responding to our client's needs incorporating new technology, and speed to market.

With our commercial payment, solutions, you will be able to proactively manage your commercial card portfolio, pay, invokes more efficiently; have better control of cash flow, increase the security of your payment, systems, and earn revenue share base on your card based payment transaction volume. To support your global presence, ACC's web-ossed platform allows for multi-currency, multi-currency, multi-anguage and respective localization.

nutri-currents, indivinduage and respective localization. To alleviate concerns over long integrations with existing of legical plants our solution can seamlessly interface with year current enterprise resource planning (ERP) and/or accounts payable (AP) systems via file-based or web services data exchange, providing multiple payment solutions in a single application. Choose from Accounts Payable Automation, Commercial Card Management and Reporting and/or Web Services functionality – all available through the AOC platfornt. Encompass.

ACCOUNTS PAYABLE AUTOMATION

Invest Zero Dollars and Streamline Payables
AQC's EnCompass platform provides a full service, end-to-end
accounts payable solution in a secure, streamlined and automated
process for corporate payments. Our solution improves efficiency
and control by interfacting with existing accounts payable and
ERP accounting applications. This enhances the value of supply
chain financials and provides flexibility and additional payment
options – all at no cost to your organization.

Our solution can offer your organization:

- Guaranteed funding
- More efficient payment of invoices Advanced reporting
- Seamless Interface with existing payables process
- Seamless interface with existing bay, Business rule and privilege settings
- Better control of cash flew and posting processes.
- Better control of cash flew and posting pro Higher level of payment security
- rights revelop populario security
 And, the ability to earn revenue share based on
 transaction volume

Because accounts payable means something different to every organization, the Accounts Payable feature is configured to contiplement existing business rules and preferences. If provides several different electronic payment options.

Our platform is easy to incorporate and does not require changes to existing accounts payable processes.

AOC SOLUTIONS

m



configured to complement existing business AQC's Commercial Payments platform is rules and preferences.



RECEIVING.

SOURCING



PAYMENT DECISION

COUCLER

(SUGA), adding to the security and convenience of the process Customers and vendors can choose their level of automation designed for vendors used on a regular basis. The method is All payments are made through "single use ghost accounts" Two of the payment options, push pay and pull pay, are chosein during the vendor enrollment process

- payment process that delivers payments directly to the vendor's designated account by card without vendor intervention. Push pay is an excellent choice for those vendors with high volumes Our unique push pay option is a completely automated of transactions from their client base.
 - the vendor to run the payment using a designated single-use Pull pay is similar to push pay, but this method requires account number.
 - transactions. These payments are processed using pre-set A third payment option is available for purchases from vendors that are not paid on a regular basis or point-oflimits or the automated approval process.

RECONCILIATION

Whether a two- or three- way match is required for payments, Payment decision requirements can vary by organization. AOC provides the capability of attaching each required document electronically within the application.

THE VALUE AND BENEFITS

clients are deriving hard dollar savings and significant revenue By transitioning from costly legacy payment methods, our share while improving efficiency and control - all without changing accounts payable processes and procedures. Gain Revenue, Efficiencies and Control

New source of revenue

- Mitigate risk
- Centralized and streamlined accounts payable processes
 - Shorter cycle times
- Lower accounts payable operational and processing casts Increased cash flow predictability
- Increased working capital
- Reduced costs associated with ACH and check payments
- Gain oversight into spend
- increased compliance
- improved overall operational efficiency

AP AUTOMATION:

A Wiln-Win for All Parties For the Finance Office:

- Increase Visibility and control
 - Reduce paper / imaging
 - Enhance working capital
 - For Accounts Payable:

- Streamline payment file processing
- Leverage existing systems and processes

"Works with my ERP system"

- One-file process option to accommodate multiple payment types in a single file including card. ACH, and check Support for multiple payment methods
- Eliminates all back-end accounts payables processing

incremental data to facilitate automated reconciliation

Visibility into status of invoice and payment For the Vendor / Supplier:

Standard electronic remittance information across various

- All data necessary to facilitate reconciliation, including payment methods and systems
 - invoice adjustment data

System to communicate with appropriate contact in AP

AOC SOLUTIONS

Contact us at 703.234.6300



maintain the master file - thus eliminating the duplication of affort in maintaining multiple lists or repositories.

here are many advantages to utilizing data transmission through the AOC platform, EnCompass.

 Streamlined processes Timely file processing

Purchasing and Travel and Entertainment cards) more efficiently

eliminates the need for paper expense reports, allows card use

and provides easy tracking and reporting. This feature

monitoring, and the ability to set limits and category restrictions.

Report Studio provides the ability to create any standard eport. The Report Wizard component also provides you with the ability to create ad hoc reporting using a variety of

programs including Excel, PDF, CSV, and more.

manage their traditional commercial credit card portfolio (Fleet,

The Card Management functionality allows organizations to

COMMERCIAL CARD MANAGEMENT

AND REPORTING

- Fewer duplicate file transmissions and errors
- Optional automated reconciliation files that can be
- Security of knowing the file data is protected throughout the customized and delivered through your FTP/STFP

WEB SERVICES entire process

Real-time, cloud-based access customized for specific needs With the ability to communicate data and perform business Web Services can deliver the information and services your functions server-to-server from any disparate system, AOC organization needs - however you need it - to run your business with higher visibility and agility.

elatés to security settings, creation of roles and permissions,

and workflow for expense reporting are included with this

management and program sel-up. Client-level controls as it.

This function provides the ability to create unique hierarchy

than 500,000 requests per day with an average response time can support any type of industry including, but not limited to, healthcare, higher education, insurance/claims payments and AOC supports a wide variety of web services, receiving more of 0.8 seconds, and that number is growing. Web services the public sector.

> Organizations house a tremendous amount of data within their ERP systems. The challenge is finding a solution set that allows

DATA EXCHANGE FOR ACCOUNTS PAYABLE AND

COMMERCIAL CARD MANAGEMENT

them to house and maintain the data while offering processes

for receipt and submission of data updates in an efficient,

The Value

exist in the marketplace, many are unreliable, require extensive

coding, long time lines for implementation, and finally are

secure and time-sensitive manner. While numerous solutions

between any number of customers, suppliers and/or dealers. customer support. Compared to more traditional technology, web-based system connections are faster, more flexible, and improve business processes. It allows real-time interaction organizations to pursue strategic opportunities as well as These activities include ourchasing, customer service or Web Services is a true enterprise solution, enabling ess expensive to establish and maintain.

The Benefits

Protocol (FTP) or Secure File Transfer Protocol (SFTP) site

2. Schedüled file pick-ups by AOC from an FTP or SFTP

Files uploaded via the EnCompass platform by a

privileged user

Files sent by an organization to AOC using a File Transfer

following methods:

payment, account and general ledger data to be sent to the

AOC provides the means for bi-directional feeds that allow AOC platform from an organization's ERP using one of the

Iraditional, secure data transfer simply too costly to manage.

File Exchange

here are wide-ranging benefits that your organization can realize by using web services including:

- True system-to-system automation
- Real-time response to client requests.

This solution can be used alone or in addition to web services

based on the organization's individual needs.

The Value

- Better communication between customers and business More efficient business processes.
 - Ability to blend existing systems with new applications partners - deeper business relationships
 - Fewer duplicate file transmissions and errors

automating the processes and allowing your organization to

Data Exchange can improve efficiency and security by





CUSTOMER SERVICE AND IMPLEMENTATION

step of the way during implementation to make this a smooth commercial payment challenges. AOC will be with you every provide inhovative solutions that addiress current and future AOC's customer service philasophy goes beyond inclustry standards to include consultation on best practices to and simple process for your organization.

based on leading industry standards. Web access is controlled through Secure Socket Layer (SSL) encryption. The safeguard of information is the foundation on which AOC's Commercial Standard (PCI-DSS) compilant, Stored data is encrypted Our solutions are Payment Card Inclusity Data Security Payments pletform is built.

VALUE-ADDED SERVICES

AOC offers separate value-added services designed to enhance our core suite of solutions.

Vendor Enrollment

available resource to identify, contact, educate, and enroll your venture for any organization, the more payments made using enrollment has allowed us to develop and employ a variety of vendors. AOC will also review your lists with you periodically To ensure success with this critical component, we use every Vendor acceptance is the key to a successful AP automation approaches to best suit the needs of you and your vendors. revehue you can earn. Our experience in facilitating vendor to determine if vendors need to be added or eliminated to the AOC platform, the more you can save and the more optimize your success.

EnCompass Mobile

This service gives users access to EnCompass from any mobile device. It provides virtually all the same functionality available on the commercial payments platform from your mobile device's web browser including:

Organizational Home Page (Dashboard)

- View organization announcements and workflow items requiring your attention:
- Customize your home page with your organization's brand Security Manager
 - Manage online user accounts, view, créate and approve workflow items

View, create, manage invoices Pavables

(Purchase and Merchant Logs)

- View and manage card account information Card Management
- Approve and activate card accounts Transaction Management
- View, download, and pay PDF statements on the go View, approve and assign financial codes
- Upload and view receipts

Invoice Processing

preferences. Not only are your actual hard costs reduced, you staff has more time to focus on other things that make your purchase authorization and reconciled vendor payments, your purchasing policy in accordance with your business From imaging and storage of invoice documents to pre-AOC Solutions' Invoice Processing service can execute enterprise successful. You can choose the services that best suit your organization's needs. Features include:

- your erganization to configure programs based on Sophisticated Contact Center options that allow your requirements
- Invoice acceptance from vendors in any format, including
- Vendor payment options that include EFT, credit card, and fax, web, email, and postal mail
 - paper check
- that can be accessed via the web and electronic uploads to Electronic storage of purchase records and invoice images 1099 business record retention

Additional Value-Added Services

warehousing, accessing and indexing paper records

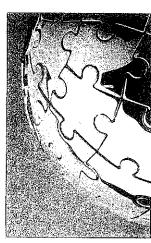
your enterprise systems eliminating the need for

Management Reporting

Receipt Retention

- Online Payments
- Custom File Development

ACC SOLUTIONS



Contact us at 703,234,6300

ACC SOLUTIONS EXCELS IN THE INDUSTRY

ABOUT AOC SOLUTIONS, INC.

Deloitie & Touche

 FAST 50 - Fastest Growing Companies in Northern VA. FAST 500 ~ Fastest Growing Companies in US AOC Solutions Inc., established in 1996, is one of the leaders end users including healthcare, higher education, non-profit, in creating commercial payments technology for corporate

 Entrepreneur of the Year Finalist – 2002 & 2008 Ernst & Young INC 5000

 Fastest Growing Companies in US ~ 2007, 2008, 2009, 2012

by creating and implementing financial management products,

that help organizations significantly reduce costs while

increasing revenues.

e-commerce solutions and contact center operations

Our services are transforming traditional business processes

public sector and corporations consisting of many Fortune

500 companies.

Top 100 Companies by Industry ~ 2008; 2009, 2010

 Top 100 Companies by Business Products & Services - 2009

Top.Private Growth Companies in US ~ 2009

SmartCEO

Pop 100 Smart CEO Award - Allen O. Cage Jr., 2008. 2010, 2012

GOVstar Star Warfighter Award

Dulles Regional Chamber of Commerce 2012

> management, contracting, acquisitions, logistics and systems development, and he has worked with the Federal Purchase

AOC's headquarters are located in Chantilly, Virginia, with

Card program since its inception in 1988.

services are available to organizations all over the world.

offices throughout the United States. Our solutions and

Army Space Program. As part of his experience in program level management and acquisition positions, including the

industry. In addition to AOC, Mr. Cage co-founded 3Delta

Systems, Inc., in 1998 and continues to serve as its CEO He was an Army aviator and served for 24 years in top

Allen O, Cage, Jr., President and CEO, is a pioneer in the

 Top: Mid-Sized Business Award - 2009 Washington Business Journal

Fastest Growing Businesses

in DC Metropolitan Area - 2009

 Best of Morgantown, WV - 2009, 2010, 2011 US Commerce Association

8th Annual Greater Washington Government Best of Chantilly, VA - 2009, 2010, 2011

 2010 Finalist for Contractor of the Year Contractor Awards

information, contact us at 703.234.6300, info@aocsolutions.com

or www.aocsolutions.com.

AOC Solutions commercial payments solutions. For more

Join the thousands of satisfied organizations that use

CONTACT US

STUDENT TRANSPORTATION ANNUAL REPORT TO THE BOARD OF EDUCATION 2013-2014

- Drivers are continually three and trained for positions as sub-drivers and eventually fulltime drivers. Approximately 35 to 40 hours are spent training each individual. Due to unforescen circumstances we have started the school year off with an unusually short sub driver list. We have, however, been able to hire additional drivers that are being trained.
- 2. In reference to the training that we afford our drivers each year, we organize at least 4 structured informational meetings per school year. Each meeting ranges in length anywhere from 2-4 hrs. Front and back door evacuation drills are held each year, one during first semester and the other during second semester. It is typical that we have an outside spreaker come in for at least one of these meetings. During the 2012-2013 sohool year we had Gina Crump with the "Zoeblos" come and present a program on "Staying one Step Ahead of Bullying." We followed that up with district wide elementary of education on bus behavior and safety at the beginning of the 2013-2014 school year. Gina visited the outlying schools as well. She presented her program to Dogwood, Hawthom and Oakridge. All elementary students went through this presentation, whether or not they ride a bus.
- Our bus fleet has been serviced and inspected over the summer months, and is up and running for the 2013-2014 school year.
- 4. There were eight new buses purchased this year for the fleet. At this time, over half our fleet has over 100,000 miles per bus. This is going to increase our supply and repair budget yeary! I will continue to stress the importance of keeping a rotation schedule on our bus fleet.
- We would like to continue receiving the Total Fleet Excellence Award. We have recently
 received our fifteenth consecutive year of the Fleet Excellence Award at the Missouri
 Association of Pupil Transportation convention. Over the summer we received our
 certificates showing our 100% at the M.A.P.T. convention.
- Just in the last few weeks an electronic gate has been installed at the entrance of the bus yard. This will hopefully make this area more secure.
- We believe there are several contributing factors (i.e. fuel costs, economic pressures) that
 have increased the number of students riding buses. An additional route was added this
 year to alleviate overcrowding on several of the in town routes, which created a
 realignment of those in town routes.
- 8. In addition to the regular routes we maintain and oversee several ancillary routes to include Early Childhood, Capstone, Project Pass, On and Off Campus Shurtles, Mrini Trips, Activity Trips, Acruight Trips, district suburban usage and collaborating with the Band Boosters to accommodate the transporting of the chuck wagon for band competitions several times throughout the year.

STUDENT TRANSPORTATION ANNUAL REPORT TO THE BOARD OF EDUCATION 2013-2014

- We are already working on the development of the transportation plan for the new school in Osage Beach. This will also include parking maneuverability and ease and safety of loading and unloading of the students at both Osage Beach and Flurricane Dock Schools.
- 10. Our office staff has been kept quite busy with updating rosters and overseeing student count for efficiency. Our office has also been given a task from PEERS to track all hours for all drivers and what they spend those hours doing (i.e. Reg. Routes and all of the ancillary routes listed above). This is the first full pay period for this reporting and so a determination has not been made of how time consuming this will be. The office staff did an outstanding job of recordicepting in the 2012-2013 school year, after being better educated by the auditors. The outcome was a very successful audit for the transportation department.
- We will continue to educate our drivers throughout the year to maintain one of the best transportation departments in the state.

Bus Routes 2013-14

October-13				SETT			SET 2 8		APPR	DISAPPR		
			OWN-							ROUTE	ROUTE	DATE
BUS	ROUTE	ROUTE	ERSHIP	DAYS	APPR	DISA	DAYS	APPR	DIŞA	MILES	MILES	LAST
#	#	TYPE	D OR C	OPER	MILES	MILES	OPER	MILES	MILES	FOR YR	FOR YR	CHANGED
196	1	R	D	174	18	0	0	0	0	3132.0	0	8/18/2013
158	2	R	D	174	68	0	. D	0	0	11832.0	0 .	8/18/2013
199	3	R	D	174	56	0	0	0	Ö	9744.0	O	8/18/2013
172	4	R	D	174	38	0	0	0	0	6612.0	0	8/18/2013
183	5	R	D	174	70.8	0	0	0	D	12319.2	0	8/18/2013
193	6	R	D	174	66	0	0	0	0	11484.0	0	8/18/2013
207	7	R	D	174	69.2	0	0	0	0	12040.8	Ō	8/18/2013
212	8	R	D	174	114	0	0	D	0	19836.0	0	8/18/2013
189	9	R	D	174	70	0	0	C	0	12180.0	0	8/18/2013
215	10	R	D	174	8.08	0	0	0	0	14059.2	0	8/18/2013
175	11	R	D	174	43.8	0	0	0	0	7621.2	Ö	8/18/2013
208	12	R	O	174	78	0	O .	0	0	13572.0	0	8/18/2013
213	13	R	ū	174	132	0	a	0	0	22968.0	0	8/18/2013
188	14	R	O	174	10	0	0	0	0	1740.0	0	8/18/2013
211	15	R	O	174	72	O	0	0	0	12528,0	0	8/18/2013
192	16	R	D	174	44	0	0	0	0	7656,0	0	8/18/2013
214	17	R	D	174	90	0	0	0	0	15660.0	0	8/18/2013
190	18	R	D	174	128	0	0	0	0	22272.0	0	8/18/2013
166	19	R	D	174	73,4	0	0	O	0	12771.6	0	8/18/2013
177	20	R	D	174	24	0	0	0	0	4176.0	0	8/18/2013
186	22	R	C	174	40	0	0	0	0	6960.0	0	8/18/2013
217	23	. R	ם	174	70	0	0	0	0	12180.0	O	8/18/2013
179	24	R	D	174	73.6	0	0	0	0	12806.4	0	8/18/2013
180	25	R	D	174	90.1	0	0	0	0	15677.4	0	8/18/2013
181	26	R	D	174	60	0	Ō	0	0	10440.0	0	8/18/2013
200	27	R	D	174	72	0	0	0	0	12528.0	0	8/18/2013
174	28	R	D	174	29.8	0	0	0	0	5185.2	0	8/18/2013
206	29	R	D	174	60	0	0	0	0	10440.0	0	8/18/2013

October-13					61.5	4.0	人	SET 2	Sold Service	APPR	DISAPPR	
	1.		OWN-							ROUTE	ROUTE	DATE
BUS	ROUTE	ROUTE	ERSHIP	DAYS	APPR	DISA	DAYS	APPR	DISA	MILES	MILES	LAST
#	#	TYPE	D OR C	OPER	MILES	MILES	OPER	MILES	MILES	FOR YR	FOR YR	CHANGED
170	30	R	D	174	100	0	0	0	0	17400.0	0	8/18/2013
171	31	R	Ð	174	34	0	0	0	0	5916.0	0	8/18/2013
1	32	R	D	174	83.8	0	0	0	0	14581.2	0	8/18/2013
182	33	R	D	174	56	0	0	0	0	9744.0	0	8/18/2013
162	34	R	D	174	58.8	0	0	0	0	10231.2	D	8/18/2013
157	35	R	D	174	30	0	0	0	0.	5220.0	0	8/18/2013
218	36	R	D	174	58.8	0	0	0	0	10231.2	0	8/18/2013
209	37	R	D	174	161	0	0	0	С	28014.0	0	8/18/2013
185	38	R	D	174	162	0.	0	0	0	28188.0	0	8/18/2013
195	39	R	D	174	42	0	0	С	0	7308.0	0	8/18/2013
196	40	R	D	174	98.2	0	0	0	0	17086.8	0	8/18/2013
205	41	R	D	174	102	0	D	0	0	17748.0	0	8/18/2013
151	42	R	D	174	44.2	0	0	0	0	7690.8	0	8/18/2013
204	43	R	D	174	170	0	О	0	0	29580.0	Ö	8/18/2013
197	44	R	D	174	116	0	a	0	0	20184.0	0	8/18/2013
203	45	R	D	174	32	0	0	0	0	5568.0	D	8/18/2013
169	46	R	D	174	40	0	0	0	. 0	6980.0	0	8/18/2013
191	48	R	D	174	40	0	0	0	0	6960.0	0	8/18/2013
201	50	R	D	174	119	0	0	О	0	20706.0	0	8/18/2013
210	51	R	D	174	81.2	0	0	0	0	14128.8	0	8/18/2013
184	52	R	D	174	36	C	0	0	0	6264.0	0	8/18/2013
3	53	R	D	174	42	0	0	0	0	7308.0	0	8/18/2013
178	54	R	D	174	14	0	0	0	0	2436.0	0	8/18/2013
176	55	R	ם	174	24	0	0	0	0	4176.0	0	8/18/2013
165	56	R	D	174	32	0	0	0	0	5568.0	О	8/18/2013
216	57	R	D	174·	90	0	. 0	0	0	15660.0	0	8/18/2013
187	58	R	, D	174	62.4	0	0	0	0	10857.6	0	8/18/2013
5	59	R	D	174	20	0	0.	0	0	3480.0	0	8/18/2013
202	47	Н	D	174	64	0	0	0	0	11136.0	0	8/18/2013

194	49	Н	D	174	84	0	0	0	0	14616.0	0	8/18/2013
	Oct-	2013		16 KH 4	851 4			1 SET 2		APPR	DISAPPR	i
			OWN-							ROUTE	ROUTE	DATE
BUS	ROUTE	ROUTE	ERSHIP	DAYS	APPR	DISA	DAYS	APPR	DIŞA	MILES	MILES	LAST
#	#	TYPE	DORC	OPER	MILES	MILES	OPER	MILES	MILES	FOR YR	FOR YR	CHANGED
205	78 (41)	EC	D	138	0	19					2622	8/18/2013
195	79 (39)	EC	D	138	0	6	0	0	0		628	8/18/2013
183	80 (5)	EC	D	138	0	22	0	0	0		3036	8/18/2013
206	81 (29)	EC	D	138	0	15	0	D	0		2070	8/18/2013
201	82(50)	EC	D	138	. 0	8	0	0	0		1104	8/18/2013
208	83 (12)	EC	D	138	, 0	19	0	0	0		2622	8/18/2013
207	85 (7)	EC	D	138	0	19	0	0	0		2622	8/18/2013
192	86 (16)	EC	D	138	0	20	0	0	0		2760	8/18/2013
198	87 (36)	EC	D	138	0	12	0	C	0		1656	8/18/2013
151	89(42)	PP	D	93	0	32	0	O.	0		2976	9/30/2013
211	90(15)	PP	D	93	0	24	0	O.	0		2232	9/30/2013
180	91 (25)	PP	D	93	0	22	0	O O	0		2046	9/30/2013
196	92(40)	PP	D	93	0	30	0	0	0		2790	9/30/2013
5	93(59)	PP	D	93	. C	33	0	0	0		3069	9/30/2013
190	94 (18)	PP	D	93	٥	15	0	0	0		1395	9/30/2013
162	95(34)	PP	D	93	0	10	0	0	0		930	9/30/2013
179	301 (24)	RS	D	. 19	٥	73	0	. 0	0		1387	8/18/2013
180	302 (25)	RS	D	19	0	41	0	0	0		779	8/18/2013
206	303 (29)	RS	D	19	0	68	0	0	0		1292	8/18/2013
204	304 (43)	RS	D	19	0	24	O	0	0		456	8/18/2013
180	305	RS	D	19	0	35	0	0	0		665	8/18/2013
207	306(7)	RS	D	19	D	66	0	0	0		1254	8/18/2013
190	307 (18)	RS	D	19	D	34	Ô	0	0		646	8/18/2013
8	314	ESY	ם	24	0	61					1464	8/18/2013
200	315	ESY	D.	24	0	52	0	0	0		1248	8/18/2013
193	316	ESY	D	24	0	47	0	0	0		1128	6/18/2013
	Octob	er-13			SET			SET 2		APPR	DISAPPR	
			OWN-							ROUTE	ROUTE	DATE

BUS	ROUTE	ROUTE	ERSHIP	DAYS	APPR	DISA	DAYS	APPR	DISA	MILES	MILES	LAST
#	#	TYPE	DORC	OPER	MILES	MILES	OPER	MILES	MILES	FOR YR	FOR YR	CHANGED
163	101	S/CAM	D	174	0	60	0	0	0		10440	8/18/2013
180	102	S/CAM	D	174	0	27	0	0	0		4698	8/18/2013
150	103	S/CAM	D	174	0	50	0	0	0		8700	8/18/2013
167	104	S/CAM	D	174	0	40	0	0	0		6960	8/18/2013
8	105	S/CAM	D	174	0	41	0	0	0		7134	8/18/2013
153	106	S/CAM	D	174	0	56	0	0	0		9744	8/18/2013
	Octol	er-13			FT 1			SETUR		APPR	DISAPPR	
	1.		OWN-							ROUTE	ROUTE	DATE
BUS	ROUTE	ROUTE	ERSHIP	DAYS	APPR	DIŞA	DAYS	APPR	DISA	MILES	MILES	LAST
#	#	TYPE	DORC	OPER	MILES	MILES	OPER	MILES	MILES	FOR YR	FOR YR	CHANGED
163	101	SN/SH	D	174	25	0	0	0	0	4350.0		8/18/2013
180	102	SN/SH	D	174	64	0	0	0	0	11136.0		8/18/2013
150	103	SN/SH	D	174	8	0	0	0	0	1392.0		8/18/2013
167	104	SN/SH	D	174	23	0	0	0	0	4002.0		8/18/2013
8	105	SN/SH	D	174	10	0	0	0	0	1740.0		8/18/2013
153	106	SN/SH	D	174	12	0	D -	D	0	2088.0		8/18/2013
125	406 (A)	S/HZPE	D	169	0	. 10	0	0	0		1690	8/18/2013
214	701 (17)	S/CAP	D	24	0	34	0	0	0		816	8/18/2013
209	702 (37)	S/CAP	D	27	0	29	0	0	0		783	8/18/2013
166	602 (19)	HO/TTA	D	130	18	0	0	0	D	2340		8/18/2013
			anulas Deuk						TOTAL	712,416.6	96,042.0	

R = Regular Route
H= Handicap Route
EC= Early Childhood Route
PP= Project Pass Route
RS= Regular Summer School Route
S/CAM= Shuttle on Campus
SN/SH=Special Needs Shuttles
S/HZ= Shuttle for Horizons
S/HZPE= Shuttle for Horizons PE
S/CAP= Shuttle for Capstone

HO/TTA= Handicapped Other TanTara H/APE= Handicapped Adaptive PE ESY= Extended School Year LP=Laker Pack

Board Mission, Vision and Goals

Springfield Public Schools exists for the academic excellence of all students.

Our Beliefs:

All individuals associated with the Springfield Public Schools are expected to treat each other with dignity and respect, to advocate positively for the learning of students and to embrace the commonly held values of service, integrity, fairness, kindness, openness, equity, and responsibility.

To accomplish this, we believe that:

- Parents are the primary educators of their children. Therefore, we are committed to actively engaging parents in the education of their children
 - Students are responsible for active participation in their learning process. Therefore, we shall provide students the opportunity to pursue their maximum potential in a safe, positive and challenging learning environment.
- expectations for their respective responsibilities, to develop a system of accountability to measure achievement of these expectations and to Staff members will focus on high expectations for themselves and students. Therefore, we are committed to working with staff to deline the provide the on-going staff development and support needed to achieve these expectations.
 - A representative republic depends upon educated citizens. It is the responsibility of all stakeholders, including the community and governmental bodies to support public education. Therefore, as elected representatives, the Board of Education shall solicit the fiscal, moral and volunteer support meeded to arthieve the District's mission and goals and hold itself accountable for the effective and efficient use of same.

The Springfield Public Schools shall be a national leader in academic and student development. In addition to the mastery of basic skills, students shall be engaged in challenging academic programs designed to allow students to reach their highest potential.

Board of Education Goals

- L Model the principles of continuous improvement
- use of plus/delta, a quality tool, to generate data indicating areas of success and areas having opportunities for improvement
 - annual review of Board of Education Mission Statement and Goals
- I. Align Board decision-making processes to the District Strategic Plan semi-annual use of system check III
 - Board action will be directly aligned with District goals
- the Board of Education Decision Making Template will be used for action

 - items presented to the Board
 - III. Operate as a high-performing leadership team
- document all Board of Education operational practices facilitate the orientation of new members
- document board of education professional development

 - -state and national conferences
 - -participation in Board and Leadership training

IV. Proactively develop and maintain positive relationship with internal and external communities -presentations

consistently evaluate the level of satisfaction by stakeholders

Board of Education - Board of Education Goals

Northwest R-

2843 Coromunity Lane | Phone: 636,677,3473 High Ridge, NO 63049 | Fax: 636,677,5489

Board of Education Goals

Schools Palents Stauents Staff Englisyment Courteact

09.30.13 Harre Board of Education Goals

Northwest Board of Education Goals

The Northwest R-I Board of Education will support student achievement by:

Annually reviewing achievement data to ensure appropriate academic success for all students

POF Calendar Poficies and Regulations Conflast Ram Therman Congress Therman Congress

States And Control of the Control of Sector police

Roulinely evaluating summative program data to ensure programs are effective and implemented to support the goal of student growth and preparation to be a productive citizen

Consistently supporting effective human resources and benefit policies that attract and retain high quality faculty, staff,

Ensuring professional development is meaningful and designed to support student success

The Northwest R-J Board of Education will provide highly effective cohesive leadership by:

Ensuring all Board action supports student achievement by aligning decisions with the District's Comprehensive School nprovement Plan

Demonstrating respect to other Board members, administration, faculty, staff, and community members

Utilizing data to drive decisions of the District

Fairly and equitably implementing and developing Board Policies that support student learning and staff well being

Ensuring maximization of all personnel utilization by non-interference in assigned job duties

The Northwest R-I Board of Education will maintain fiscal responsibility by:

Ensuring that funds are utilized to support student achievement and protect community assets

Utilizing five year projections of revenues and expenditures to develop appropriate financial strategies to maintain District program stability

Maintaining appropriate reserves to offset unforeseen circumstances

The Northwest R-I Board of Education will engage the community by:

Consistent recognition of outstanding student academic achievement and extra-cumicular performance

Regular recognition of community members and parents for exceptional service to our schools

Soliciting participation from District patrons to provide greater understanding of the needs of the community through engagement in District Committees

Maintaining a presence in local community organizations and events

Board of Education approved March 15, 2010

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www.rwr1.kt2.mo.us/aducation/dept/dept.php?sectiondetailid=11147

Board of Education

	Key Success Measure	Summar	У		
G	oal 1: Advocate for a personalized, innovative	e education f	or all stude	ents.	
Indicators	Measures	2013/2014	No. 14	Yellow Range	
Ensure data and information are used as	Develop scope and sequence for professional learning.		0-50	51-99	100
catalysts for improvement	Develop a clear definition of a data process for decision making.		0-50	51-99	100
	Number of communications regarding professional learning opportunities	Year 1	0-13	14-27	28+
2. Community visibility and communication tools	Develop a process for strategic advocacy		0-50	51-99	100
	2. Number of communications/appearances	Year 1	0-13	14-27	28+
3. Sustain essential Board processes	 Develop orientation for prospective Board member(s). 		0-50	51-99	100
	Further refine onboarding for new Board member(s), including a process to transfer key organizational knowledge		0-50	51-99	100

Goal Evaluation Worksheet

Please rate the degree which you would like to <u>implement</u> the goal. 5 - highest value to 1 - lowest value.	5 4 3 2 1	5 4 3 2 1	5 4 3 2 1	5 4 3 2 1
GOAL	Ensure data and information are used for improvement.	Community visibility and communication.	Maintain 20% fund balance in teachers and incidental funds.	Increase involvement in legislation.
the goals	П	П	T	
you <mark>value</mark> lowestval	7	2	2	2
gree which raffic to 1	3	33	æ	8
ratethe de Fugnest	4	4	4	4
Picaso	īV	'n	ın	2

BDDH Critical FILE

PUBLIC PARTICIPATION AT BOARD MEETINGS (Districts Designating a Public Comment Period)

To provide for full and open communication between the public and the Board of Education, the Board authorizes the following avenues for the exchange of information, ideas and opinions.

Grievance through Established Policy and Procedure

and procedures for offering suggestions or addressing concerns and complaints prior to bringing the issue before the Board. The Board believes that many issues can be resolved by communication with teachers, administrators and other staff and may refuse to address an issue if the individual Students, employees and any members of the public are encouraged to utilize established policies presenting it has not first attempted to resolve the matter through established procedures and policies.

Written Correspondence

Written correspondence may be directed to the Board, through the superintendent, for consideration at a meeting. Copies of all correspondence directed to the Board will be made available to all Board members. Statements of two pages or less are encouraged.

Agenda Items

and received seven days prior to the scheduled meeting. The item will then be appropriately placed on the agenda. The Board reserves the right to impose reasonable restrictions on the number of items to be considered, the number of spokespersons and the speaking time of spokespersons appearing before the Board. If the meeting agenda is full, the Board reserves the right to reschedule an item for the next regular meeting. The Board may refuse to address an issue that has not gone through in writing to the superintendent or designee. The request must be submitted pursuant to Board policy the appropriate grievance procedure. The Board reserves the right to waive formalities in emergency Any member of the public who wishes to have an item placed on the agenda will present the request situations, within the limitations of the law.

Public Hearings

to the community, such as setting the district's tax rate. The public will be provided notice of such from time to time, the Board will schedule a public hearing to receive input on matters of concern hearings as required by law.

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Page 3

REFERENCE COPY- Version 1 FILE: BDDH........................

Public Comment

A specifically designated time will be set aside for public comments at all regular meetings of the Board of Education. The following rules will be applied to the public comment portion of the meeting:

- The president must recognize the speaker before he or she is allowed to speak
- The speaker must startgrowide his or her name, address, and telephone number for the recordand the subject of the comment on a sign-up sheet prior to the start of the Board meeting. Individuals will be heard on a first-come first-served basis. ٦i
- The presentation must be kept brief (under five minutes). The Board will establish a five minutes. The Board president will monitor the time and will strictly adhere to these time maximum time limit for the public comment period and each individual may only speak for limits. ~
- No individual will be permitted to speak more than once during this period if there are other persons who would like to speak and have not spoken yer. 4,
- The Board president may extend or limit the period of comments at his or her discretion. vi
- The Board president may select one or two representatives of a large group to speak to the
- be made after research and study. The Board may request that an issue be presented as an The Board will take all comments under advisement, and responses to patrons or groups will agenda item at the next regular meeting. Ġ
- Complaints and grievances about school personnel and/or their judgements will not be allowed except in a manner as established elsewhere in the Board's policies. de
- Only items from the posted agenda may be discussed. If an individual seeks to address an issue that is scheduled to be discussed by the Board in closed session, the Board may require the person to hold his or her comments until closed session. ٥
- Board may impose additional rules as it deems necessary and reserves the right to alter the above rules depending on the circumstances. The Board reserves the right to cancel, reschedule or delayfite public comment period at any time or delay comment on a particular The Board may vote to suspend of amend these rules in extraordinary circumstances. The œ.

Portions \bigcirc 2003 Missouri School Boards' Association Page 4

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FILE: BDDH Critical

topic. The Board may refuse to hear comments on a particular topic if a dvised to do so by legal counsel.

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

08/08/1994 Adopted:

01/12/2004 Revised: GBM, Staff Grievances Cross Refs:

KC, Community Involvement in Decision Making
KK, Visitors to District Property/Events
KL, Public Complaints
KLB, Public Questions, Comments or Concerns Regarding District Instructional/
Media/Library Materials

Legal Refs: §§ 610.010 - .035, RSMo.

Camdenton R-III School District, Camdenton, Missouri

FILE: BDDH

PUBLIC PARTICIPATION AT BOARD MEETINGS (Districts Designating a Public Comment Period)

To provide for full and open communication between the public and the Board of Education, the Board authorizes the following avenues for the exchange of information, ideas and opinions related to the operation of the district.

Grievance through Established Policy and Procedure

The Board believes that many issues will be resolved quickly and efficiently if brought to the attention of teachers, administrators and other staff prior to bringing the issue before the Board. For resolve a particular issue, students, employees and members of the public must follow that process Students, employees and any members of the public are encouraged to utilize established policies and procedures for offering suggestions or addressing concerns and complaints prior to bringing the issue before the Board. The Board may refuse to been an issue that has not been brought through the appointing channels. The Board-believes that many issues can be resolved by communication with teachers, administrators and other staff and may refuse to address an issue if the individual that reason, if there is an existing policy or procedure setting forth a grevance or complaint process resenting it has not first attempted to resolve the matter through established procedures and policies.

Written Correspondence

at a meeting. Copies of all correspondence directed to the Board will be made available to all Board Written correspondence may be directed to the Board, through the superintendent, for consideration nembers. Statements of two pages or less are encouraged.

neluding electronic correspondence, to the Board by submitting that correspondence to the superintendent or Board president. Anywritten correspondence addressed to the Board will be provided to all Board members. Written correspondence should be limited to no more than two students, employees and members of the public are encouraged to direct written correspondence bases. The Board may request that an issue he added to the agenda for the next regular meeting.

Agenda Items

in writing to the superintendent or designee. The request must be submitted pursuant to Board policy Any member of the public who wishes to have an item placed on the agenda will present the request and received at least seven days prior to the scheduled meeting. The item will then be appropriately placed on the agenda The Board does not guarantee that it will hear any agenda item and reserves the night to refuse to hear an agenda item, particularly upon the advice of legal counsel or if the subject was discussed in a previous meeting. The Board believes that many issues are resolved more efficiently if they are

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brought to the attention of teachers, administrators and the superintendent first. If a gnevance policy or procedure applies, the Board will only hear a matter in accordance with the policy

item for the next regular meeting. The Board may refuse to address an issue that has not gone through the appropriate grievance procedure.—The Board-reserves the right format waive formalities in emergency situations, within the limitations of the law. considered, the number of spokespersons and the speaking time of spokespersons appearing before the Board. If the meeting agenda is full, the Board reserves the right tomay reschedule an agenda The Board mayreserves the right to impose reasonable restrictions on the number of items to be

Public Hearings

From time to time, the Board will schedule a public hearing to receive input on matters of concern to the community, such as setting the district's tax rate. The public will be provided notice of such hearings as required by law.

Public Comment

A specifically designated time will be set aside for public comments at all regular meetings of the Board of Education. The following rules will be applied to the public comment portion of the

- The president must recognize the speaker before he or she is allowed to speak
- The speaker must stateprovide his or her name, address, and telephone number for the recordand the subject of the comment on a sign-up sheet prior to the start of the Board meeting. Individuals will be heard on a first-come, first-served basis.
- The presentation-must be kept brief (under-five minutes). The Board will establish a maximum time limit for the public comment period and each individual may only speak for five minutes. The Board president will monitor the time and will strictly adhere to these time m
- No individual will be permitted to speak more than once during this period if there are other persons who would like to speak and have not spoken yet. 4
- The Board president may extend or limit the period of comments at his or her discretion. Ś
- The Board president may select one or two representatives of a large group to speak to the

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be made after research and study. The Board may request that an issue be presented as an The Board will take all comments under advisement, and responses to patrons or groups will agenda item at the next regular meeting. ţţ.

Complaints and grievances about school personnel and/or their judgaments will not be allowed except in a manner as established elsewhere in the Board's policies.

Only items from the posted agenda may be discussed. If an individual seels to address an issue that is scheduled to be discussed by the Board in closed session, the Board may require the person to hold his or her comments until closed session. Đ,

Board may impose additional rules as it deems necessary and reserves the right to after the above rules depending on the circumstances. The Board reserves the right to cancel reschedule or delay the public comment period at any time or delay comment on a particular topic. The Board may refuse to hear comments on a particular topic if advised to do so by legal counsel. The Board may vote to suspend or amend these rules in extraordinary circumstances. The 00

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

08/08/1994 Adopted: 01/12/2004 Revised: GBM, Staff Grievances Cross Refs:

KC, Community involvement in Decision Making KK, Visitors to District Property/Events KL, Public Complaints

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KLB, Public Questions, Comments or Concerns Regarding District Instructional/ Media/Library Materials

§§ 610.010 - .035, RSMo. Legal Refs: Camdenton R-III School District, Camdenton, Missouri

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