



April 16th, 2018

**Camden County Senate Bill 40 Board
(dba) Camden County Developmental
Disability Resources**

Open Session Board Meeting

Agenda

Camden County Senate Bill 40 Board
d/b/a Camden County Developmental Disability Resources
100 Third Street
Camdenton, MO 65020

Tentative Agenda for Open Session Board Meeting on April 16th, 2018, 4:00 PM

This Board Meeting will be held at:

255 Keystone Industrial Park Drive

Camdenton, MO 65020

Call to Order/Roll Call

Approval of Agenda

Welcome New Board Members – Lorraine Russell & Kym Jones

Approval of Open Session Board Meeting Minutes for March 19th, 2018

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- March 2018 Support Coordination Report
- March 2018 CARF Reports (Updates not Available Until December 2018)
- March 2018 Employment Report
- March 2018 Agency Economic Report
- February 2018 Credit Card Statement

Speakers/Guests

- NONE

Monthly Reports

- Arc of the Lake
- Children's Learning Center (CLC)
- Lake Area Industries (LAI)

Old Business for Discussion

- Local Housing Initiative Updates
- Transportation Updates – Proposed Tri-County Transit Deviated Route

New Business for Discussion

- Joint CCDDR/LAI Committee Meeting – 4/12/18
- New Support Coordinators

March Support Coordination Report

March CARF Reports

March Employment Report

March Agency Economic Report

February Credit Card Statement

Discussion & Conclusion of Resolution:

1. NONE

Public Comment

Pursuant to **ARTICLE IV, "Meetings"**, Section 5. Public Comment:

"The Board values input from the public. There shall be opportunity for comment by the public during the portion of the Board agenda designated for "Public Comment". Public comment shall be limited to no more than 3 minutes per person to allow all who wish to participate to speak. It is the policy of the Board that the Board shall not respond to public comment at the Board meeting."

"Only comments related to agency-related matters will be received, however such comments need not be related to specific items of the Board's agenda for the meeting. The Board shall not receive comments related to specific client matters and/or personnel grievances, which are addressed separately per Board policies and procedures."

Closed Session Pursuant to RSMo 610.021, Sections (1) & (11)

Adjournment

The news media may obtain copies of this notice by contacting:
Ed Thomas, CCDDR Executive Director
5816 Osage Beach Parkway, Suite 108, Osage Beach, MO 65065
Office: 573-693-1511 Fax: 573-693-1515 Email: director@ccddr.org

March 19th, 2018
Open Session Minutes

CAMDEN COUNTY DEVELOPMENTAL DISABILITY RESOURCES
Open Session Minutes of March 19th, 2018

Members Present Shanna Weber, Chris Bothwell, Paul DiBello,
Brian Willey via telephone,

Members Absent Suzanne Perkins, Lisa Jackson, Angela Sellers

Others Present Ed Thomas, Executive Director

Guests Present Natalie Couch, Lillie Smith, (LAI)
Jeanna Booth, Marcie Vansyoc, Connie Baker,
Rachel Baskerville, Linda Simms (CCDDR)

Approval of Agenda

Motion by Shanna Weber, second Chris Bothwell, to approve the agenda as presented.

AYE: Shanna Weber, Chris Bothwell, Brian Willey, Paul DiBello

NO: None

Approval of Open Session Board Minutes for February 26th, 2018

Motion by Chris Bothwell, second Brian Willey, to approve the February 26th, 2018
Open Session Board Meeting Minutes as presented.

AYE: Shanna Weber, Chris Bothwell, Brian Willey, Paul DiBello

NO: None

Acknowledgement of Distributed Materials to Board Members

- CLC Monthly Reports
- LAI Monthly Reports
- February 2018 Support Coordination Report
- February 2018 CARF Reports (Updates not Available Until December 2018)
- February 2018 Employment Report
- February 2018 Agency Economic Report
- January 2018 Credit Card Statement
- Resolution 2018-13, 2018-14, & 2018-15

Speakers/Guests

- None

Monthly Reports

Children's Learning Center (CLC)

Susan Daniels

CLC representative not present

Lake Area Industries (LAI)

Natalie Couch

Net profit for February 2018 was \$1200. Drink sticks project is keeping workers busy with 1700 out of the 2500 order being complete. Additional order is still oncoming. Employees are working on tackle boxes, bucket cleaning project, foam recycling and package foam. Packaging foam melted and a new program was download to the machine for future orders. LAI is hoping for higher prices on "clean foam". Shredding is caught up. Garden Center will open on April 7th with a wide variety of plants to select from. Ed asked if LAI would pass out flyers for the Poverty Focus Group at the opening of the garden center.

Old Business for Discussion

- **Local Housing Initiative Updates/LRA Agreement**

A Lake Area Housing Initiative meeting was held on March 6th. A conference planning committee was formed, and the intent is to form a "council" with universal design and affordable housing to be the focus. CCDDR and Crescent Property has signed an LRA agreement for a senior housing project not yet awarded by MHDC. LANI will have an LRA agreement for another senior housing project not yet awarded by MHDC. Applications to both projects have been submitted.

- **Transportation Updates**

A strategic planning committee has been formed. Miller County SB40 gave \$5000 to support transportation for their county. Grants are available from the Miller County Health Center. Morgan County SB40 monies have not been received yet but have been approved. A meeting will be held with OATS, Lake Ozark and Osage Beach officials to get more people involved in support of public transportation system expansion. Every \$1 spent will bring in \$4 in economic return to communities. Employment is primary focus for expanding public system.

New Business for Discussion

- **MO ABLE Accounts**

It is important to educate clients and families about MO ABLE accounts to save money without affecting benefits. MO ABLE accounts are similar to a trust which does not count as income. MO ABLE accounts can be set up on line through the State Treasurer's website.

- **HVP Guidelines and Participant Training**

CCDDR is educating participants and persons on the waiting list about guidelines and changes. Persons cannot quit their job to decrease their rent; they are hurting themselves. The HVP was developed to help persons move on to a better situation. Few participants/clients in the HVP knew about ABLE accounts and that the account does not disqualify them for applying for the HVP.

February Support Coordination Report

As of February 28th, the agency had 331 clients with 7 pending intakes. The agency has budgeted for 320 clients. Ads have been placed in several newspapers and on line for the 2 open Support Coordinator positions, but few qualified applicants have applied for the job. Help spread the word if you know of anyone eligible for the position.

Motion by Chris Bothwell, second Shanna Weber, to approve the report as presented

AYE: Shanna Weber, Chris Bothwell, Brian Willey, Paul DiBello

NO: None

February CARF Reports

CARF reports are still being tweaked. New outcomes are being worked on and hope to have completed in July or August.

Motion by Shanna Weber, second Chris Bothwell, to approve the report as presented.

AYE: Shanna Weber, Chris Bothwell, Brian Willey, Paul DiBello

NO: None

February Employment Report

CCDDR numbers are holding steady at approximately 20% for community employment. LAI employment is up to 28% due to increased productivity.

Motion by Chris Bothwell, second Shanna Weber, to approve the report as presented

AYE: Shanna Weber, Chris Bothwell, Brian Willey, Paul DiBello

NO: None

February Agency Economic Report

Agency budget is in line for expenses. Vacant positions for Support Coordinator remains unfilled. Payroll expense is the real difference in the savings so far. IT cost decreased as IT support is not being utilized as much. Agency is refurbishing and reusing some computers that were spare. CCDDR has started utilizing Office 365.

Motion by Chris Bothwell, second Brian Willey, to approve the report as presented

AYE: Shanna Weber, Chris Bothwell, Brian Willey, Paul DiBello

NO: None

January 2018 Credit Card Statement

No Questions and a vote not necessary.

Discussion & Conclusion of Resolution:

Resolution 2018-13: Approval of Targeted Case Management Contract

Old and new TCM contract was compared line by line. There were no issues for the 4 sections that were added, including the 5-year contract period. Insertions were needed but not discussed. Other issues brought up with MACDDS attorney. The SB40 boards agreed to sign the contract and a committee will do some cleanup work afterward.

After presentation and further discussion of Resolution 2018-13:

Motion by Brian Willey, second Chris Bothwell, to approve the resolution as presented.

AYE: Shanna Weber, Chris Bothwell, Brian Willey, Paul DiBello

NO: None

Resolution 2018-14: Approval of Amended Employee Manual

CARF recommended that we add certain provisions to our employee manual related to annual employee evaluations.

After presentation and further discussion of Resolution 2018-14:

Motion by Brian Willey, second Chris Bothwell, to approve the resolution as presented.

AYE: Shanna Weber, Chris Bothwell, Brian Willey, Paul DiBello

NO: None

Resolution 2018-15: Approval of Amended Client-Family Handbook

CCDDR has never turned a client away; CARF recommended a policy be written for a waitlist.

After presentation and further discussion of Resolution 2018-15:

Motion by Brian Willey, second Chris Bothwell, to approve the resolution as presented

AYE: Shanna Weber, Chris Bothwell, Brian Willey, Paul DiBello

NO: None

Public Comment:

Board Member Brian Willey asked if CCDDR was competitive in Support Coordinator salaries with other SB40 counties. Ed replied yes. We are at the top of the line on benefits. The ad was put on the website and several daily newspapers. 3 applications were received so far and maybe some of them met the qualifications.

Adjournment:

Motion by Chris Bothwell, second Shanna Weber, to adjourn meeting.

AYE: Shanna Weber, Chris Bothwell, Brian Willey, Paul DiBello

NO: None

Board Chairman

Secretary

CLC Monthly Report



**SB40/CCDDR Funding Request
for
APRIL 2018**

Utilizing March 2018 Records

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CHILDREN'S LEARNING CENTER
Statement of Activity
 March 2018

	First Steps	Step Ahead	Not Specified	TOTAL
Revenue				
40000 INCOME				0.00
41000 Contributions & Grants				0.00
41200 Camden County SB40	1,415.70	11,718.01		13,133.71
41500 Misc. Grant Revenue		1,440.00		1,440.00
Total 41000 Contributions & Grants	\$ 1,415.70	\$ 13,158.01	\$ 0.00	\$ 14,573.71
42000 Program Services				0.00
Total 42100 First Steps	\$ 13,604.89	\$ 3,400.00	\$ 0.00	\$ 17,004.89
Total 42000 Program Services	\$ 13,604.89	\$ 3,400.00	\$ 0.00	\$ 17,004.89
43000 Tuition				0.00
43100 Dining				0.00
43120 Lunch		275.00		275.00
43130 Snack		55.00		55.00
Total 43100 Dining	\$ 0.00	\$ 330.00	\$ 0.00	\$ 330.00
43500 Tuition		2,460.10		2,460.10
43505 Subsidy Tuition		443.51		443.51
Total 43500 Tuition	\$ 0.00	\$ 2,903.61	\$ 0.00	\$ 2,903.61
Total 43000 Tuition	\$ 0.00	\$ 3,233.61	\$ 0.00	\$ 3,233.61
45000 Other Revenue				0.00
45200 Fundraising Income				0.00
45280 Pizza For A Purpose		5,090.76		5,090.76
Total 45200 Fundraising Income	\$ 0.00	\$ 5,090.76	\$ 0.00	\$ 5,090.76
45300 Miscellaneous Revenue		8.00		8.00
45310 Donations		75.00		75.00
Total 45300 Miscellaneous Revenue	\$ 0.00	\$ 83.00	\$ 0.00	\$ 83.00
Total 45000 Other Revenue	\$ 0.00	\$ 5,173.76	\$ 0.00	\$ 5,173.76
Total 40000 INCOME	\$ 15,020.59	\$ 24,965.38	\$ 0.00	\$ 39,985.97
Total Revenue	\$ 15,020.59	\$ 24,965.38	\$ 0.00	\$ 39,985.97
Gross Profit	\$ 15,020.59	\$ 24,965.38	\$ 0.00	\$ 39,985.97
Expenditures				
50000 EXPENDITURES				0.00
51000 Payroll Expenditures				0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 17,959.10	\$ 0.00	\$ 17,959.10
51500 Employee Taxes				0.00
Total 51500 Employee Taxes	\$ 0.00	\$ 1,690.21	\$ 0.00	\$ 1,690.21
51600 Health Insurance				0.00
Total 51600 Health Insurance	\$ 0.00	\$ 556.00	\$ 0.00	\$ 556.00
51950 Employee Garnishments		126.30		126.30
Total 51000 Payroll Expenditures	\$ 0.00	\$ 20,331.61	\$ 0.00	\$ 20,331.61
52000 Advertising/Promotional		30.00		30.00
54000 Fundraising/Grants				0.00
54200 Summer Night Glow 5K		328.51		328.51

54700 Pizza For A Purpose		380.49		380.49
Total 54000 Fundraising/Grants	\$ 0.00	\$ 709.00	\$ 0.00	\$ 709.00
56000 Office Expenditures				0.00
56200 Miscellaneous		30.00		30.00
Total 56000 Office Expenditures	\$ 0.00	\$ 30.00	\$ 0.00	\$ 30.00
57000 Office/General Administrative Expenditures				0.00
57100 Accounting Fees				0.00
57150 Online Accounting Software Service		50.00		50.00
Total 57100 Accounting Fees	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00
57160 QuickBooks Payments Fees			1.00	1.00
57400 Child Management Software		35.00		35.00
57600 License/Accreditation/Permit Fees		130.00		130.00
57960 Janitorial/Custodial		300.00		300.00
Total 57000 Office/General Administrative Expenditures	\$ 0.00	\$ 515.00	\$ 1.00	\$ 516.00
58000 Operating Supplies		47.53		47.53
58100 Consumables		59.13		59.13
58200 Dining		1,336.52		1,336.52
Total 58000 Operating Supplies	\$ 0.00	\$ 1,443.18	\$ 0.00	\$ 1,443.18
59000 Program Service Fees				0.00
Total 59100 First Steps	\$ 7,527.56	\$ 0.00	\$ 0.00	\$ 7,527.56
Total 59000 Program Service Fees	\$ 7,527.56	\$ 0.00	\$ 0.00	\$ 7,527.56
61000 Repair & Maintenance		105.70		105.70
63000 Utilities				0.00
63200 Internet	18.17	41.99		60.16
63300 Telephone	38.66	90.24		128.90
63500 Water Softener		24.00		24.00
Total 63000 Utilities	\$ 56.83	\$ 156.23	\$ 0.00	\$ 213.06
65000 Other Expenditures				0.00
65100 Miscellaneous Expenditures		78.50		78.50
Total 65000 Other Expenditures	\$ 0.00	\$ 78.50	\$ 0.00	\$ 78.50
Total 50000 EXPENDITURES	\$ 7,584.39	\$ 23,399.22	\$ 1.00	\$ 30,984.61
Total Expenditures	\$ 7,584.39	\$ 23,399.22	\$ 1.00	\$ 30,984.61
Net Operating Revenue	\$ 7,436.20	\$ 1,566.16	-\$ 1.00	\$ 9,001.36
Net Revenue	\$ 7,436.20	\$ 1,566.16	-\$ 1.00	\$ 9,001.36

CHILDREN'S LEARNING CENTER
Statement of Activity
January - March, 2018

	First Steps	Step Ahead	Not Specified	TOTAL
Revenue				
40000 INCOME				0.00
41000 Contributions & Grants	1,415.70	6,458.72		7,874.42
41100 CACFP		1,432.80		1,432.80
41200 Camden County SB40	2,917.20	22,180.76		25,107.96
41500 Misc. Grant Revenue		1,940.00		1,940.00
Total 41000 Contributions & Grants	\$ 4,332.90	\$ 32,022.28	\$ 0.00	\$ 36,355.18
42000 Program Services				0.00
Total 42100 First Steps	\$ 26,371.28	\$ 7,028.00	\$ 0.00	\$ 33,399.28
Total 42000 Program Services	\$ 26,371.28	\$ 7,028.00	\$ 0.00	\$ 33,399.28
43000 Tuition				0.00
43100 Dining				0.00
43120 Lunch		875.00		875.00
43130 Snack		175.00		175.00
Total 43100 Dining	\$ 0.00	\$ 1,050.00	\$ 0.00	\$ 1,050.00
43200 Enrollment Fees		70.00		70.00
43500 Tuition		9,205.30		9,205.30
43505 Subsidy Tuition		1,423.54		1,423.54
Total 43500 Tuition	\$ 0.00	\$ 10,628.84	\$ 0.00	\$ 10,628.84
Total 43000 Tuition	\$ 0.00	\$ 11,748.84	\$ 0.00	\$ 11,748.84
45000 Other Revenue				0.00
45200 Fundraising Income				0.00
45270 Frosty Float Fundraiser		2,160.00		2,160.00
45280 Pizza For A Purpose		7,324.48		7,324.48
Total 45200 Fundraising Income	\$ 0.00	\$ 9,474.48	\$ 0.00	\$ 9,474.48
45300 Miscellaneous Revenue		21.95		21.95
45310 Donations		225.00		225.00
45312 Community Rewards		207.12		207.12
Total 45310 Donations	\$ 0.00	\$ 432.12	\$ 0.00	\$ 432.12
Total 45300 Miscellaneous Revenue	\$ 0.00	\$ 454.07	\$ 0.00	\$ 454.07
Total 45000 Other Revenue	\$ 0.00	\$ 9,928.55	\$ 0.00	\$ 9,928.55
Total 40000 INCOME	\$ 30,704.18	\$ 60,727.67	\$ 0.00	\$ 91,431.85
Total Revenue	\$ 30,704.18	\$ 60,727.67	\$ 0.00	\$ 91,431.85
Gross Profit	\$ 30,704.18	\$ 60,727.67	\$ 0.00	\$ 91,431.85
Expenditures				
50000 EXPENDITURES				0.00
51000 Payroll Expenditures				0.00
Total 51100 Employee Salaries	\$ 0.00	\$ 42,886.10	\$ 0.00	\$ 42,886.10
Total 51500 Employee Taxes	\$ 0.00	\$ 4,035.49	\$ 0.00	\$ 4,035.49
Total 51600 Health Insurance	\$ 0.00	\$ 2,076.68	\$ 0.00	\$ 2,076.68
51900 Workermans Comp Insurance		1,897.00		1,897.00
51950 Employee Garnishments		126.30		126.30
Total 51000 Payroll Expenditures	\$ 0.00	\$ 51,021.57	\$ 0.00	\$ 51,021.57
52000 Advertising/Promotional		63.90		63.90
53000 Equipment		119.99		119.99
54000 Fundraising/Grants				0.00
54200 Summer Night Glow 5K		448.98		448.98
54700 Pizza For A Purpose		670.67		670.67
Total 54000 Fundraising/Grants	\$ 0.00	\$ 1,119.65	\$ 0.00	\$ 1,119.65

55000 Insurance					0.00			
55100 Brokerage/Other Fees		50.00			50.00			
55200 Commercial General Liability		627.00			627.00			
55300 Commercial Property		512.00			512.00			
55400 Director's & Officers		478.00			478.00			
55500 Hired & Non-Owned Auto		52.00			52.00			
55600 Professional Liability		933.00			933.00			
55700 Crime Policy		533.00			533.00			
Total 55000 Insurance	\$	0.00	\$	3,185.00	\$	0.00	\$	3,185.00
56000 Office Expenditures					0.00			
56100 Copy Machine		348.80		842.86				1,191.66
56200 Miscellaneous				32.97				32.97
56300 Office Supplies				679.58				679.58
Total 56000 Office Expenditures	\$	348.80	\$	1,555.41	\$	0.00	\$	1,904.21
57000 Office/General Administrative Expenditures				67.05				67.05
57100 Accounting Fees								0.00
57150 Online Accounting Software Service				406.60				406.60
Total 57100 Accounting Fees	\$	0.00	\$	406.60	\$	0.00	\$	406.60
57160 QuickBooks Payments Fees				84.42		1.00		85.42
57400 Child Management Software				105.00				105.00
57600 License/Accreditation/Permit Fees				130.00				130.00
57900 Seminars/Training				75.00				75.00
57960 Janitorial/Custodial				900.00				900.00
Total 57000 Office/General Administrative Expenditures	\$	0.00	\$	1,768.07	\$	1.00	\$	1,769.07
58000 Operating Supplies				110.27				110.27
58100 Consumables				239.62				239.62
58200 Dining				4,114.06				4,114.06
58400 Sanitizing				83.95				83.95
Total 58000 Operating Supplies	\$	0.00	\$	4,547.90	\$	0.00	\$	4,547.90
59000 Program Service Fees								0.00
Total 59100 First Steps	\$	26,988.48	\$	0.00	\$	0.00	\$	26,988.48
Total 59000 Program Service Fees	\$	26,988.48	\$	0.00	\$	0.00	\$	26,988.48
61000 Repair & Maintenance				105.70				105.70
62000 Safety & Security		90.00		90.00				180.00
63000 Utilities								0.00
63100 Electric		368.75		860.43				1,229.18
63200 Internet		54.33		125.97				180.30
63300 Telephone		115.98		270.70				386.68
63400 Trash Service				110.76				110.76
63500 Water Softener				78.87				78.87
Total 63000 Utilities	\$	539.06	\$	1,446.73	\$	0.00	\$	1,985.79
65000 Other Expenditures								0.00
65100 Miscellaneous Expenditures				78.50				78.50
Total 65000 Other Expenditures	\$	0.00	\$	78.50	\$	0.00	\$	78.50
Total 50000 EXPENDITURES	\$	27,966.34	\$	65,102.42	\$	1.00	\$	93,069.76
Reimbursements				21.10				21.10
Total Expenditures	\$	27,966.34	\$	65,123.52	\$	1.00	\$	93,090.86
Net Operating Revenue	\$	2,737.84	-\$	4,395.85	-\$	1.00	-\$	1,659.01
Net Revenue	\$	2,737.84	-\$	4,395.85	-\$	1.00	-\$	1,659.01

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
 March 2018

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	7,436.20	1,566.16	-1.00	9,001.36
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-790.10	-790.10
Cash Advance		-350.00		-350.00
Repayment:Cash Advance Repayment			350.00	350.00
Accounts Payable (A/P)			-772.84	-772.84
21000 CBOLO MasterCard -8027		-744.69	266.71	-477.98
21200 Kroger-DS1634 CLC		-1,202.76	1,587.66	384.90
22100 Payroll Liabilities:Anthem			73.06	73.06
22200 Payroll Liabilities:Childcare Tuition			120.00	120.00
22300 Payroll Liabilities:Federal Taxes (941/944)			0.00	0.00
22400 Payroll Liabilities:MO Income Tax			15.00	15.00
22500 Payroll Liabilities:MO Unemployment Tax			321.94	321.94
Direct Deposit Payable			-104.53	-104.53
Payroll Liabilities:US Department of Education			42.10	42.10
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 2,297.45	\$ 1,109.00	-\$ 1,188.45
Net cash provided by operating activities	\$ 7,436.20	-\$ 731.29	\$ 1,108.00	\$ 7,812.91
Net cash increase for period	\$ 7,436.20	-\$ 731.29	\$ 1,108.00	\$ 7,812.91
Cash at beginning of period			8,498.61	8,498.61
Cash at end of period	\$ 7,436.20	-\$ 731.29	\$ 9,606.61	\$ 16,311.52

CHILDREN'S LEARNING CENTER
Statement of Cash Flows
January - March, 2018

	First Steps	Step Ahead	Not Specified	TOTAL
OPERATING ACTIVITIES				
Net Revenue	2,737.84	-4,395.85	-1.00	-1,659.01
Adjustments to reconcile Net Revenue to Net Cash provided by operations:				0.00
Accounts Receivable (A/R)			-182.80	-182.80
Cash Advance		-700.00		-700.00
Repayment:Cash Advance Repayment			700.00	700.00
Accounts Payable (A/P)			0.00	0.00
21000 CBOLO MasterCard -8027		-2,212.16	1,782.13	-430.03
21200 Kroger-DS1634 CLC		-3,669.59	4,335.54	665.95
22100 Payroll Liabilities:Anthem			182.65	182.65
22200 Payroll Liabilities:Childcare Tuition			300.00	300.00
22300 Payroll Liabilities:Federal Taxes (941/944)			-1,719.93	-1,719.93
22400 Payroll Liabilities:MO Income Tax			-212.00	-212.00
22500 Payroll Liabilities:MO Unemployment Tax			517.67	517.67
Direct Deposit Payable			-7,644.70	-7,644.70
Payroll Liabilities:US Department of Education			105.25	105.25
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ 0.00	-\$ 6,581.75	-\$ 1,836.19	-\$ 8,417.94
Net cash provided by operating activities	\$ 2,737.84	-\$ 10,977.60	-\$ 1,837.19	-\$ 10,076.95
Net cash increase for period	\$ 2,737.84	-\$ 10,977.60	-\$ 1,837.19	-\$ 10,076.95
Cash at beginning of period			26,388.47	26,388.47
Cash at end of period	\$ 2,737.84	-\$ 10,977.60	\$ 24,551.28	\$ 16,311.52

CHILDREN'S LEARNING CENTER
Statement of Financial Position

As of March 31, 2018

		Jan - Mar, 2018
ASSETS		
Current Assets		
Bank Accounts		
11000 CBOLO Checking		16,311.52
Total Bank Accounts	\$	16,311.52
Accounts Receivable		
Accounts Receivable (A/R)		1,179.55
Total Accounts Receivable	\$	1,179.55
Other Current Assets		
14000 Undeposited Funds		0.00
Cash Advance		700.00
Prepaid Expenses		7,971.74
Repayment		
Cash Advance Repayment		-700.00
Total Repayment	-\$	700.00
Total Other Current Assets	\$	7,971.74
Total Current Assets	\$	25,462.81
TOTAL ASSETS	\$	25,462.81
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		0.00
Total Accounts Payable	\$	0.00
Credit Cards		
21000 CBOLO MasterCard -8027		536.57
21200 Kroger-DS1634 CLC		1,587.66
Total Credit Cards	\$	2,124.23
Other Current Liabilities		
22000 Payroll Liabilities		
22100 Anthem		2,191.63
22200 Childcare Tuition		2,481.44
22300 Federal Taxes (941/944)		-8,242.58
22400 MO Income Tax		-2,592.48
22500 MO Unemployment Tax		-255.62
22600 Primevest Financial		448.19
Health Care (United HealthCare)		776.25
US Department of Education		378.90
Total 22000 Payroll Liabilities	-\$	4,814.27
Direct Deposit Payable		-7,644.70
Total Other Current Liabilities	-\$	12,458.97
Total Current Liabilities	-\$	10,334.74
Total Liabilities	-\$	10,334.74
Equity		
30000 Opening Balance Equity		13,816.12
Retained Earnings		23,640.44
Net Revenue		-1,659.01
Total Equity	\$	35,797.55
TOTAL LIABILITIES AND EQUITY	\$	25,462.81

CHILDREN'S LEARNING CENTER
Accounts Receivable YTD by Class
 January - March, 2018

	<u>Date</u>	<u>Transacti on Type</u>	<u>Num</u>	<u>Amount</u>	<u>Balance</u>
Step Ahead	02/01/2018	Pledge	1857	25.00	25.00
	02/01/2018	Pledge	1857	210.00	235.00
	02/01/2018	Pledge	1860	5.00	240.00
	02/01/2018	Pledge	1860	25.00	265.00
	02/01/2018	Pledge	1857	5.00	270.00
	02/01/2018	Pledge	1860	5.00	275.00
	02/01/2018	Pledge	1860	25.00	300.00
	02/01/2018	Pledge	1860	210.00	510.00
	02/01/2018	Pledge	1860	160.00	670.00
	03/01/2018	Pledge	1869	337.50	1,007.50
	03/01/2018	Pledge	1869	25.00	1,032.50
	03/01/2018	Pledge	1869	5.00	1,037.50
	03/01/2018	Pledge	1869	60.00	1,097.50
	03/01/2018	Pledge	1875	5.00	1,102.50
	03/01/2018	Pledge	1875	25.00	1,127.50
	03/01/2018	Pledge	1875	120.00	1,247.50
	03/01/2018	Pledge	1875	5.00	1,252.50
	03/01/2018	Pledge	1875	25.00	1,277.50
	03/01/2018	Pledge	1875	157.50	1,435.00
	03/01/2018	Pledge	1872	5.00	1,440.00
	03/01/2018	Pledge	1872	157.50	1,597.50
	03/01/2018	Pledge	1872	25.00	1,622.50
Total for Step Ahead				\$ 1,622.50	

CHILDREN'S LEARNING CENTER
AGENCY UPDATE/PROGRESS REPORT
MARCH 2018

○ **CHILD COUNT/ATTENDANCE**

Step Ahead currently has 33 children enrolled
24 of the 33 with special needs/dd (6 one-on-ones)

○ **COMMUNITY EVENTS**

Attended:

3/2 - Pizza For A Purpose @ RedHeads
3/9 - Teacher Work Day (Easter Seals Training)
3/12 - CLC Staff Meeting
3/6 - LO Profile Social (Susan & Hayley attended)
3/14 - CLC Board meeting
3/15 - CVB Dinner/Banquet (Susan & Hayley attended)

Current / Upcoming:

4/4 - Lake Area Chamber Lunch & Learn
4/21 - Lake Area Art Council - Art auction at Tan-Tar-a
6/8 - Night GLOW 5K @ Camden High School
8/25 - Shootout Auction @ Camden on the Lake
9/7 - Lip Sync Battle @ Inn at Grand Glaize

○ **GENERAL PROGRAM NEWS**

Accreditation Renewal submission due 6/2018
Received Community Foundation of the Lake grant at CVB dinner - \$1,440 for 1 child's tuition
Approved as recipient for Lake Shootout

○ **FUNDRAISING/GRANTS**

Pizza For A Purpose - raised \$7,400



Lake Arts Council, INC.

3797 Osage Beach Parkway #A1
Stone Crest Mall, Suite D1
Osage Beach, MO 65065
Office and Fax: 573.964.6366
Email: administrator@artsatthelake.com
Website: artsatthelake.com

March 23, 2018

Children's Learning Center
88 Third Street
Camdenton, MO 65020

Dear Susan Daniels,

It is our pleasure to invite you personally to our First Annual Lake Arts Auction on Saturday, April 21, 2018, at the Tan-Tar-A Hotel and Resort. This event is being held in celebration of our 35 years of service to the Lake community and to the arts and artists of Camden, Miller and Morgan Counties.

Our organization has been gifted with some very nice pieces of art over the past months and we will be offering them to the public at auction as a fundraising event in order to continue providing our many arts programs. A variety of artwork, including original paintings, numbered and signed prints, and other works donated to the Lake Arts Council will be on the auction block. Original work created at the event and some student art will also be included.

The event will be held in the Parasol Room at Tan-Tar-A with the festivities beginning with a social hour from 5:30 p.m. to 6:30 p.m. serving complimentary hors d'oeuvres and a cash bar. Enjoy entertainment by Lake area instrumentalist and vocalist "Shawn C". The auction, conducted by Rick Bryant of the Bryant Auction House, will begin at 6:30 p.m.

The proceeds of the auction will enable us to achieve our mission "To serve, educate and enrich our communities through the arts". In addition, with the month of April being designated as National Autism Month and National Child Abuse Prevention Month, part of the proceeds from the auction will be donated to the Children's Learning Center (CLC) and Citizens Against Domestic Violence (CADV).

For those of you wishing to contribute to our efforts but unable to attend, donations may be made by mailing a check to the Lake Arts Council, 3797 Osage Beach Pkwy, #A1, Osage Beach, MO 65065 or calling our office at 573-964-6366 or by email at administrator@artsatthelake.com. Credit cards are accepted.

Thank you very much for your recognition and support of our programs in the past. We look forward to your continuing support and helping us "KEEP THE ARTS ALIVE AT THE LAKE".

Sincerely,

A handwritten signature in cursive script that reads "Gloria".

Gloria Peterson
President

CHILDREN'S LEARNING CENTER

Night GLOW

June

8th

Friday

Pre-activities: 6:15pm

Race: 8PM

5K Run/Walk

Race Location:

Camdenton High School

All contributions support **Children's Learning Center** & directly impacts children with special needs and developmental delays in the Lake area. Proceeds from the **Summer Night Glow** help provide the services needed for children 2-6 years of age for community integration, social skills, and self-help/adaptive improvement. **Follow our event on Facebook (CLC Night Glow 5k Run/Walk)**

Participants will receive

- ★ Coveted **Summer Night Glow** T-shirt (if registered by 05/25/2018)
- ★ Goody Bag (first 300 registrants)
- ★ Bragging rights for "Lighting Up the Night" for kids at the lake!

SPECIAL PRIZE AWARDS

- ★ Top Overall Male & Female Finishers
- ★ Best **Glow**
- ★ NEW – "BIGGEST TEAM!!!" ★

Pets on a leash & Teams are welcome!

PREREGISTER (guaranteed t-shirt)

Deadline for Preregistration: 05/25/2018

Fees are nonrefundable.

\$30 Individual Entry (\$35 on Race Day)

\$25 per person for Group Entry of 4 or more (\$30 Race Day)

Register online at CLCforkids.org, use link on Facebook event page, print form & submit by mail or stop by in person:

Children's Learning Center

88 Third Street

Camdenton, MO 65020

573-346-0660

www.clcforkids.org

REGISTER ON RACE DAY:

Camdenton High School Commons Area 6:15 – 7:45PM

DANCE PARTY FUN

Music, photo booth & activities to "light up the night" will be available during onsite registration from 6:15—7:45PM & during results tabulation.

LAI Monthly Report



Monthly Financial Reports

Lake Area Industries, Inc.

March 31, 2018

**Lake Area Industries, Inc.
Balance Sheet Comparison**

	3/31/2018	3/31/2017
ASSETS		
Current Assets		
Bank Accounts		
Total Bank Accounts	\$ 142,161.65	\$ 5,778.75
ACCOUNTS RECEIVABLE	76,189.69	61,257.18
Total Accounts Receivable	\$ 76,189.69	\$ 61,257.18
Other Current Assets		
ALLOWANCE FOR BAD DEBTS	-4,437.70	0.00
Community Foundation of the Ozarks Agency Partner Account	500.00	
GIFTED GARDEN CASH	500.00	0.00
INVENTORY	8,115.80	15,849.44
PETTY CASH	150.00	79.44
Undeposited Funds	3,877.92	0.00
Total Other Current Assets	\$ 8,706.02	\$ 15,928.88
Total Current Assets	\$ 227,057.36	\$ 82,964.81
Fixed Assets		
ACCUMULATED DEPRECIATION	-743,948.93	-750,579.70
AUTO AND TRUCK	135,854.28	217,090.48
BUILDING	377,260.71	366,570.71
FURN & FIX ORIGINAL VALUE	19,283.73	18,583.93
GH RETAIL STORE	16,504.50	16,504.50
GREENHOUSE EQUIPMENT	10,341.00	10,341.00
GREENHOUSE FACILITY	145,872.34	145,872.34
LAND	33,323.52	33,323.52
LAND IMPROVEMENT	25,501.90	25,501.90
MACHINERY & EQUIPMENT	228,825.82	206,904.50
OFFICE EQUIPMENT	11,563.48	11,563.48
SHREDDING EQUIPMENT	45,571.70	45,571.70
Total Fixed Assets	\$ 305,954.05	\$ 347,248.36
Other Assets		
CURRENT CAPITAL IMPROVEMENT	0.00	6,059.80
SALES TAX BOND	1,060.00	1,060.00
UTILITY DEPOSITS	554.08	845.00
Total Other Assets	\$ 1,614.08	\$ 7,964.80
TOTAL ASSETS	\$ 534,625.49	\$ 438,177.97
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	3,380.31	29,709.49
Total Accounts Payable	\$ 3,380.31	\$ 29,709.49
Total Credit Cards	\$ 1,354.73	\$ 4,434.28
Other Current Liabilities		
AFLAC DEDUCTIONS PAYABLE	27.33	-31.36
FIRST NATIONAL BANK CREDIT LINE-4096	47,639.45	86,309.95
Gift Certificate Payable	195.00	0.00
Total Other Current Liabilities	\$ 47,861.78	\$ 86,278.59
Total Current Liabilities	\$ 52,596.82	\$ 120,422.36
Total Liabilities	\$ 52,596.82	\$ 120,422.36
Equity		
Unrestricted Net Assets	393,972.63	316,051.43
Net Income	88,056.04	1,704.18
Total Equity	\$ 482,028.67	\$ 317,755.61
TOTAL LIABILITIES AND EQUITY	\$ 534,625.49	\$ 438,177.97

Lake Area Industries, Inc.
Profit and Loss

	Mar 2018	YTD
Income		
CONTRACT PACKAGING	38,824	91,690
FOAM RECYCLING	226	226
GREENHOUSE SALES		16
SECURE DOCUMENT SHREDDING	1,753	6,755
Total Income	40,803	98,687
Cost of Goods Sold		
CONTRACT LABOR	1,241	4,869
Cost of Goods Sold	2,435	6,923
GG PLANTS & SUPPLIES	443	443
WAGES - TEMPORARY WORKERS	7,930	11,887
WAGES-EMPLOYEES	20,817	54,600
Total Cost of Goods Sold	32,866	78,723
Gross Profit	7,937	19,965
Expenses		
ACCTG. & AUDIT FEES	4,000	4,000
ALL OTHER EXPENSES	1,181	2,730
Bus Fare	150	150
EQUIP. PURCHASES & MAINTENANCE	3,014	5,319
INSURANCE	1,402	4,205
NON MANUFACTURING SUPPLIES	21	54
PAYROLL	12,423	40,237
PAYROLL EXP & BENEFITS	6,433	16,413
PROFESSIONAL SERVICES	1,411	3,494
UTILITIES	2,084	5,836
Total Expenses	32,119	82,437
Net Operating Income	(24,182)	(62,472)
Other Income		
Gain/Loss on Disposal of Assets		0
INTEREST INCOME	13	24
OTHER CONTRIBUTIONS		615
SB-40 REVENUE	14,387	105,818
STATE AID	16,849	44,071
Total Other Income	31,248	150,528
Other Expenses		
Net Other Income	31,248	150,528
Net Income	7,066	88,056

Lake Area Industries, Inc.
Budget vs. Actuals
January - March, 2018

	Mar 2018			YTD		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
CONTRACT PACKAGING	\$38,824	\$38,119	\$705	\$91,690	\$108,244	(\$16,554)
FOAM RECYCLING	\$226	\$417	(\$191)	\$226	\$1,251	(\$1,025)
GREENHOUSE SALES		\$0	\$0	\$16	\$0	\$16
SECURE DOCUMENT SHREDDING	\$1,753	\$2,400	(\$647)	\$6,755	\$7,200	(\$445)
Total Income	\$40,803	\$40,936	(\$133)	\$98,687	\$116,695	(\$18,008)
Cost of Goods Sold						
CONTRACT LABOR	\$1,241		\$1,241	\$4,869	\$0	\$4,869
Cost of Goods Sold	\$2,435	\$3,200	(\$765)	\$6,923	\$9,600	(\$2,677)
GG PLANTS & SUPPLIES	\$443	\$0	\$443	\$443	\$0	\$443
SHIPPING AND DELIVERY		\$115	(\$115)	\$0	\$345	(\$345)
WAGES - TEMPORARY WORKERS	\$7,930	\$7,300	\$630	\$11,887	\$21,900	(\$10,013)
WAGES-EMPLOYEES	\$20,817	\$22,178	(\$1,361)	\$54,600	\$65,013	(\$10,413)
Total Cost of Goods Sold	\$32,866	\$32,793	\$73	\$78,723	\$96,858	(\$18,135)
Gross Profit	\$7,937	\$8,143	(\$206)	\$19,965	\$19,837	\$127
Expenses						
ACCTG. & AUDIT FEES	\$4,000	\$0	\$4,000	\$4,000	\$0	\$4,000
ALL OTHER EXPENSES	\$1,181	\$4,918	(\$3,736)	\$2,730	\$14,618	(\$11,888)
Bus Fare	\$150		\$150	\$150	\$0	\$150
EQUIP. PURCHASES & MAINTENANCE	\$3,014	\$5,021	(\$2,007)	\$5,319	\$13,611	(\$8,292)
INSURANCE	\$1,402	\$1,330	\$72	\$4,205	\$3,990	\$215
NON MANUFACTURING SUPPLIES	\$21		\$21	\$54	\$0	\$54
PAYROLL	\$12,423	\$20,090	(\$7,667)	\$40,237	\$60,270	(\$20,033)
PAYROLL EXP & BENEFITS	\$6,433	\$8,278	(\$1,845)	\$16,413	\$24,834	(\$8,421)
PROFESSIONAL SERVICES	\$1,411	\$3,315	(\$1,904)	\$3,494	\$9,946	(\$6,452)
UTILITIES	\$2,084	\$1,886	\$198	\$5,836	\$5,658	\$178
Total Expenses	\$32,119	\$44,838	(\$12,719)	\$82,437	\$132,926	(\$50,489)
Net Operating Income	(\$24,182)	(\$36,695)	\$12,513	(\$62,472)	(\$113,088)	\$50,616
Other Income						
Gain/Loss on Disposal of Assets			\$0	\$0	\$0	\$0
INTEREST INCOME	\$13	\$6	\$7	\$24	\$18	\$6
OTHER CONTRIBUTIONS			\$0	\$615	\$0	\$615
SB-40 REVENUE	\$14,387	\$16,289	(\$1,902)	\$105,818	\$48,868	\$56,949
STATE AID	\$16,849	\$16,836	\$13	\$44,071	\$50,508	(\$6,437)
Total Other Income	\$31,248	\$33,131	(\$1,883)	\$150,528	\$99,394	\$51,134
Other Expenses						
ALLOCATION NON OPERATING EXPENSES	\$0	(\$0)	\$0	\$0	\$1	(\$1)
Total Other Expenses	\$0	(\$0)	\$0	\$0	\$1	(\$1)
Net Other Income	\$31,248	\$33,131	(\$1,883)	\$150,528	\$99,393	\$51,135
Net Income	\$7,066	(\$3,563)	\$10,630	\$88,056	(\$13,695)	\$101,751

Lake Area Industries, Inc.
Statement of Cash Flows
 March 2018

Total

OPERATING ACTIVITIES	
Net Income	\$7,066
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(\$5,943)
Community Foundation of the Ozarks Agency Partner Account	(\$500)
GIFTED GARDEN CASH:DRAWER CASH - GG	(\$300)
GIFTED GARDEN CASH:SAFE CASH - GG	(\$200)
INVENTORY:RAW MATERIAL INVENTORY	\$954
Accounts Payable	(\$4,795)
CBOLO CC - 5229 Kevin	\$387
CBOLO CC - 5237 Natalie	\$912
AFLAC DEDUCTIONS PAYABLE	\$0
FIRST NATIONAL BANK CREDIT LINE-4096	(\$1,147)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$10,631)
Net cash provided by operating activities	(\$3,564)
Net cash increase for period	(\$3,564)
Cash at beginning of period	\$149,604
Cash at end of period	\$146,040

Lake Area Industries, Inc.
A/R Aging Summary
 As of March 31, 2018

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$54,387	\$17,172	\$124	\$0	\$4,507	\$76,190

Lake Area Industries, Inc.
A/P Aging Summary
 As of March 31, 2018

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
TOTAL	\$3,285	\$96	\$0	\$0	\$0	\$3,380

Lake Area Industries, Inc.
Statement of Cash Flows
January - March, 2018

Total

OPERATING ACTIVITIES	
Net Income	\$88,056
Adjustments to reconcile Net Income to Net Cash provided by operations:	
ACCOUNTS RECEIVABLE	(\$522)
Community Foundation of the Ozarks Agency Partner Account	(\$500)
GIFTED GARDEN CASH: DRAWER CASH - GG	(\$300)
GIFTED GARDEN CASH: SAFE CASH - GG	(\$200)
INVENTORY: RAW MATERIAL INVENTORY	\$2,290
Accounts Payable	(\$1,306)
CBOLO CC - 5203 Lillie	(\$48)
CBOLO CC - 5229 Kevin	(\$105)
CBOLO CC - 5237 Natalie	(\$199)
ACCRUED WAGES	(\$5,133)
AFLAC DEDUCTIONS PAYABLE	\$27
FIRST NATIONAL BANK CREDIT LINE-4096	(\$38,671)
Gift Certificate Payable	\$50
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(\$44,617)
Net cash provided by operating activities	\$43,439
INVESTING ACTIVITIES	
ACCUMULATED DEPRECIATION	\$0
GREENHOUSE EQUIPMENT	\$0
GREENHOUSE FACILITY	\$0
UTILITY DEPOSITS	\$291
Net cash provided by investing activities	\$291
Net cash increase for period	\$43,730
Cash at beginning of period	\$102,309
Cash at end of period	\$146,040

Support Coordination Report

March 2018

Client Caseloads

- Number of Caseloads as of March 31st, 2018: 337
- Budgeted Number of Caseloads: 320
- Pending Number of New Intakes: 3
- Medicaid Eligibility: 86.65%

Caseload Counts

Rachel Baskerville - 10

Cynthia Brown - 42

Lori Cornwell - 38

Dawn Evans - 37

Linda Gifford - 33

Sharla Jenks - 31

Ryan Johnson - 40

Jennifer Lyons - 40

Annie Meyer - 37

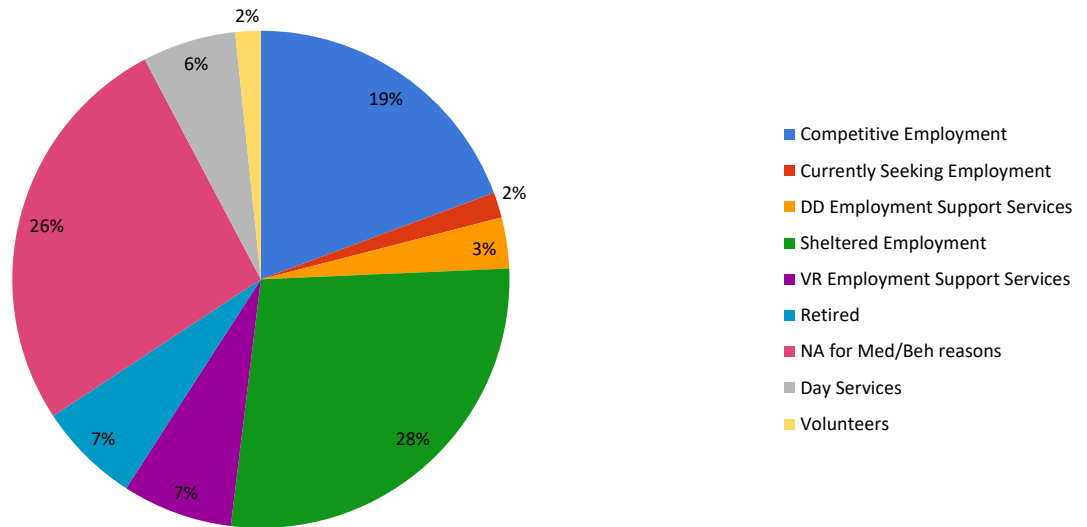
Nicole Whittle - 29

***CARF Reports are
Pending New
Outcomes &
Measures –
Estimated
Completion in
December 2018***

Employment Report

	Competitive Employment	Currently Seeking Employment	DD Employment Support Services	Sheltered Employment	VR Employment Support Services	Retired	NA for Med/Beh reasons	Day Services	Volunteers
Agency Total	35	3	6	50	13	12	48	11	3
Percents from total of adults only	19.34%	1.66%	3.31%	27.62%	7.18%	6.63%	26.52%	6.08%	1.66%
Baskerville	3	0	0	0	0	1	0	0	0
Brown	4	0	0	3	3	1	2	1	0
Lyon	3	0	1	8	2	2	7	0	0
Cornwell	5	0	0	8	2	0	7	2	0
Gifford	8	2	0	5	0	1	1	0	0
Jenks	2	0	0	4	0	1	3	6	0
Johnson	2	1	0	4	3	2	5	0	2
Evans	4	0	0	5	1	1	7	0	0
Meyer	1	0	2	11	0	3	13	1	1
Whittle	3	0	3	2	2	0	3	1	0

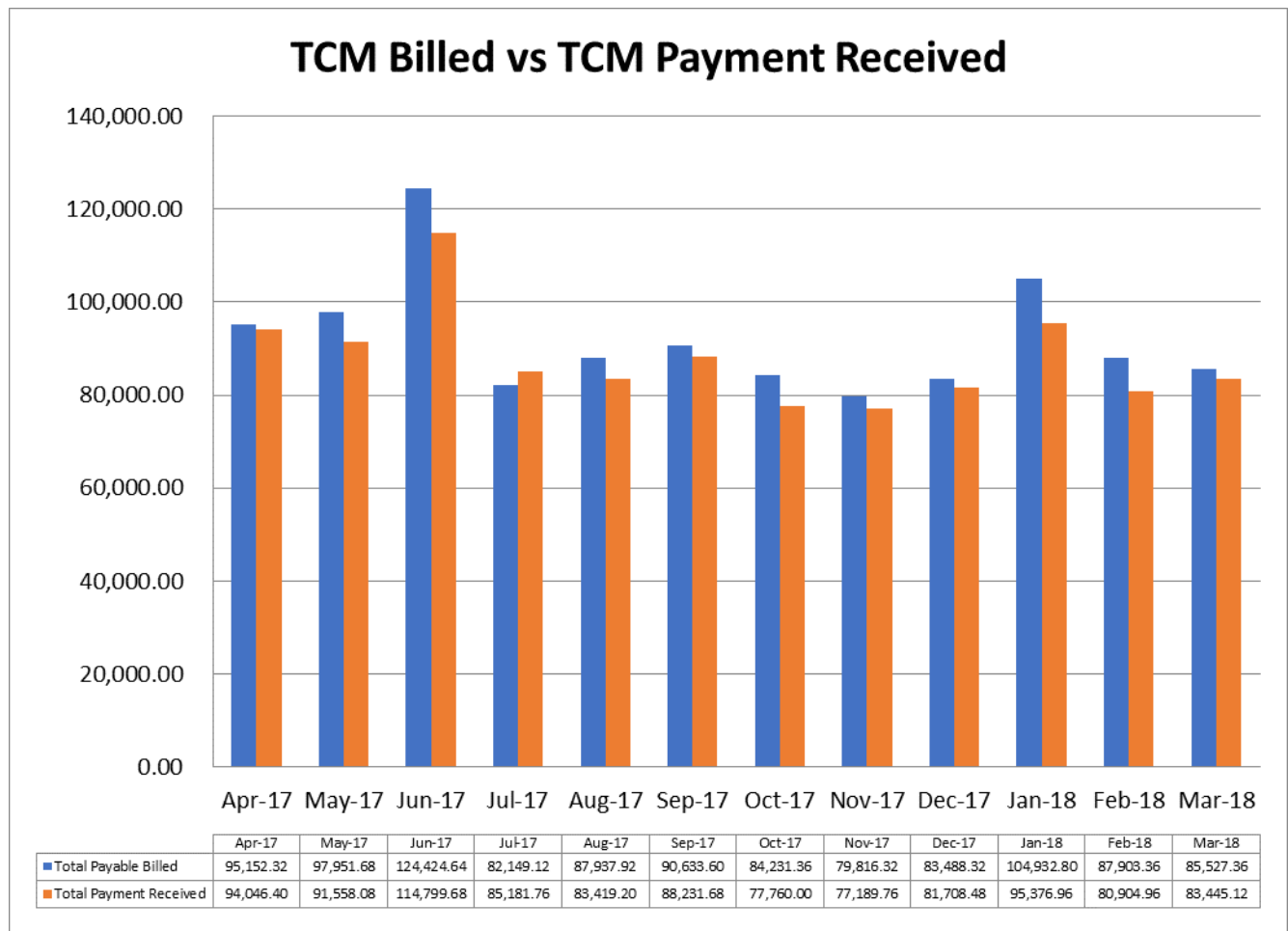
CCDDR Adults as of 1/31/2018



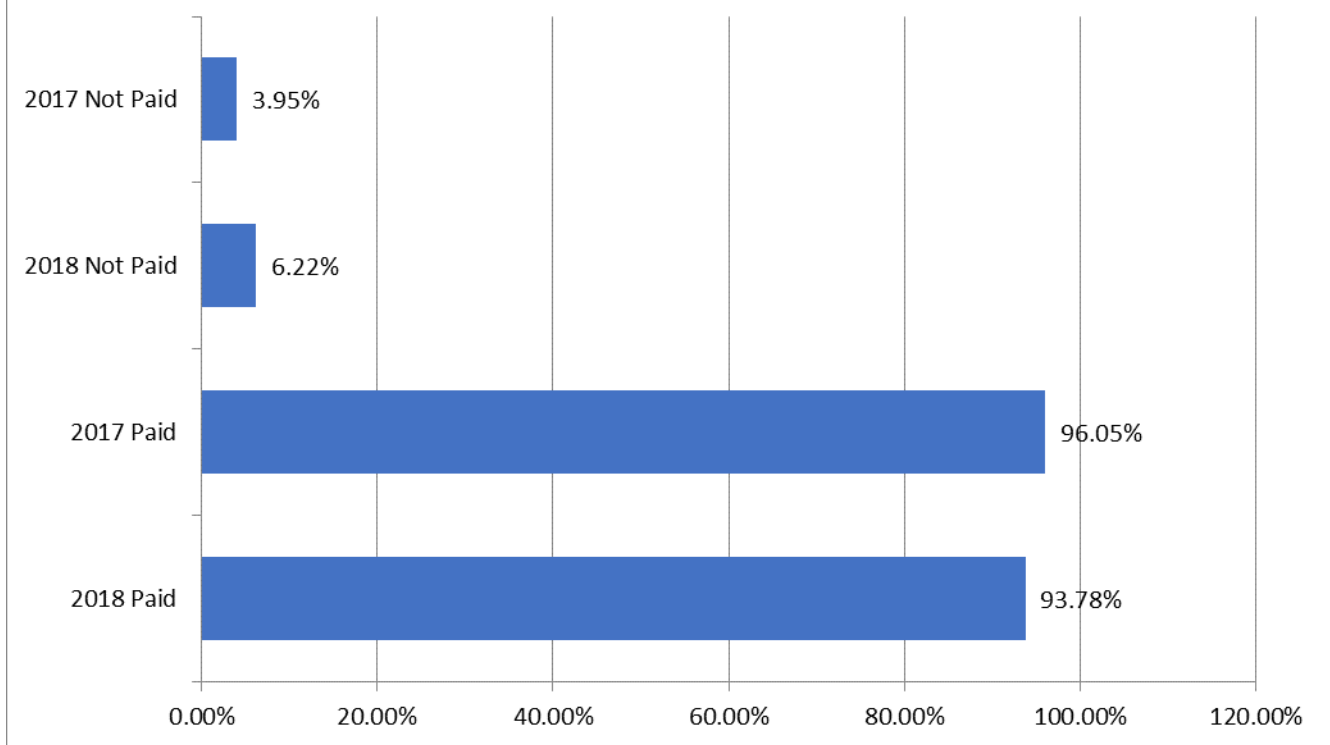
Agency Economic
Report
(Unaudited)

March 2018

Targeted Case Management Income



2018 vs 2017 Percentage Comparison Medicaid Billed vs Medicaid Paid



Budget vs. Actuals: FY 2018 - FY18 P&L Departments

March 2018

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	27,112	31,330	(4,218)			0
4500 Services Income			0	88,707	92,310	(3,603)
Total Income	27,112	31,330	(4,218)	88,707	92,310	(3,603)
Gross Profit	27,112	31,330	(4,218)	88,707	92,310	(3,603)
Expenses						
5000 Payroll & Benefits			0	73,436	76,110	(2,674)
5100 Repairs & Maintenance			0	2,341	543	1,798
5500 Contracted Business Services			0	6,994	8,206	(1,212)
5600 Presentations/Public Meetings			0	330	893	(563)
5700 Office Expenses			0	5,328	2,207	3,121
5800 Other General & Administrative	960	800	160	675	7,388	(6,713)
5900 Utilities			0	1,448	1,400	48
6100 Insurance			0	1,290	1,346	(56)
6700 Partnership for Hope	2,864	3,495	(631)			0
6900 Direct Services	5,227	9,608	(4,381)			0
7100 Housing Programs	9,712	13,468	(3,756)			0
7200 CLC	13,134	13,459	(325)			0
7300 Sheltered Employment Programs	20,093	21,889	(1,796)			0
7500 Community Employment Programs	24	600	(576)			0
7900 Special/Additional Needs	7,164	8,864	(1,700)			0
Total Expenses	59,179	72,183	(13,004)	91,842	98,093	(6,251)
Net Operating Income	(32,066)	(40,853)	8,787	(3,134)	(5,783)	2,649
Other Expenses						
8500 Depreciation			0	2,562	2,650	(88)
Total Other Expenses	0	0	0	2,562	2,650	(88)
Net Other Income	0	0	0	(2,562)	(2,650)	88
Net Income	(32,066)	(40,853)	8,787	(5,696)	(8,433)	2,737

Budget Variance Report

Total Income: During March of 2018, SB 40 Tax Revenues were slightly lower than projected, and Services Program income was slightly lower than projected.

Total Expenses: During March of 2018, overall SB 40 Tax program expenses were lower than budgeted expectations with variances (savings) in all categories. Overall Services Program expenses were lower than budgeted expectations. Savings in Payroll, Other G&A and Contracted Business Services offset overages in R&M and Office Expenses.

Budget vs. Actuals: FY 2018 - FY18 P&L Departments

January - March, 2018

	SB 40 Tax			Services		
	Actual	Budget	Variance	Actual	Budget	Variance
Income						
4000 SB 40 Tax Income	884,945	877,197	7,748			0
4500 Services Income			0	290,009	276,930	13,079
Total Income	884,945	877,197	7,748	290,009	276,930	13,079
Gross Profit	884,945	877,197	7,748	290,009	276,930	13,079
Expenses						
5000 Payroll & Benefits			0	219,338	228,330	(8,992)
5100 Repairs & Maintenance			0	2,646	1,630	1,016
5500 Contracted Business Services			0	16,300	22,540	(6,240)
5600 Presentations/Public Meetings			0	577	2,679	(2,102)
5700 Office Expenses			0	11,869	6,622	5,247
5800 Other General & Administrative	1,413	2,400	(987)	7,675	11,161	(3,486)
5900 Utilities			0	4,941	4,200	741
6100 Insurance			0	3,869	4,038	(169)
6700 Partnership for Hope	3,025	5,885	(2,860)			0
6900 Direct Services	28,728	28,824	(96)			0
7100 Housing Programs	29,368	40,413	(11,045)			0
7200 CLC	32,982	40,377	(7,395)			0
7300 Sheltered Employment Programs	52,684	65,671	(12,987)			0
7500 Community Employment Programs	68	1,800	(1,732)			0
7900 Special/Additional Needs	18,380	26,592	(8,212)			0
Total Expenses	166,648	211,962	(45,314)	267,215	281,200	(13,985)
Net Operating Income	718,298	665,235	53,063	22,794	(4,270)	27,064
Other Expenses						
8500 Depreciation			0	7,686	7,950	(264)
Total Other Expenses	0	0	0	7,686	7,950	(264)
Net Other Income	0	0	0	(7,686)	(7,950)	264
Net Income	718,298	665,235	53,063	15,108	(12,220)	27,328

Budget Variance Report

Total Income: YTD SB 40 Tax Revenues were slightly higher than projected, and Services Program income was higher than projected. Services Program billing was budgeted to occur three times in December; however, there were only two billing cycles for that month. The additional billing cycle occurred in January; therefore, Services income reflects the additional billing period. The differences in billing period adjustments did not negatively impact variances on the final YTD budgeted net income versus the actual net income at YE 2017.

Total Expenses: YTD overall SB 40 Tax program expenses were lower than budgeted expectations with variances (savings) in all categories. Overall Services Program expenses were lower than budgeted expectations. Savings in Payroll, Presentations/Public Meetings Expenses, Other G&A and Contracted Business Services offset overages in the Office Expenses, R&M and Utilities expenses.

Balance Sheet

As of March 31, 2018

	SB 40 Tax	Services
ASSETS		
Current Assets		
Bank Accounts		
1000 Bank Accounts		
1005 SB 40 Tax Bank Accounts		
1010 SB 40 Tax Account (County Tax Funds) - First Nat'l Bank	15,288	0
1015 SB 40 Tax Reserve Account (County Tax Funds) - Central Bank	229	
1020 SB 40 Tax Certificate of Deposit	0	
1025 SB 40 Tax - Bank of Sullivan	923,601	
1030 SB 40 Tax Reserve - Bank of Sullivan	229,470	
Total 1005 SB 40 Tax Bank Accounts	1,168,588	0
1050 Services Bank Accounts		
1055 Services Account - 1st Nat'l Bank	0	214,746
1060 Services Certificate of Deposit		0
Total 1050 Services Bank Accounts	0	214,746
Total 1000 Bank Accounts	1,168,588	214,746
Total Bank Accounts		
Accounts Receivable		
1200 Services		
1210 Medicaid Direct Service		46,112
1215 Non-Medicaid Direct Service		28,728
Total 1200 Services	0	74,840
1300 Property Taxes		
1310 Property Tax Receivable	1,052,414	
1315 Allowance for Doubtful Accounts	(8,876)	
Total 1300 Property Taxes	1,043,538	0
1350 Allowance for Doubtful Accounts	0	
Total Accounts Receivable	1,043,538	74,840
Other Current Assets		
1389 TCM Claim Confirmations (A/R)	0	
1399 TCM Remittance Advices (In-Transit Payments)	0	0
1400 Other Current Assets		
1410 Other Deposits	0	
1430 Deferred Outflows Related to Pensions		60,875
1435 Net Pension Asset (Liability)		(21,526)
Total 1400 Other Current Assets	0	39,349
1450 Prepaid Expenses		
1455 Prepaid-Insurance	0	12,766
Total 1450 Prepaid Expenses	0	12,766
Total Other Current Assets	0	52,115
Total Current Assets	2,212,126	341,701
Fixed Assets		

1500 Fixed Assets		
1510 100 Third Street Land		47,400
1511 Keystone Land		14,000
1520 100 Third Street Building		431,091
1521 Keystone		163,498
1525 Accumulated Depreciation - 100 Third Street		(137,895)
1526 Accumulated Depreciation - Keystone		(15,996)
1530 100 Third Street Remodeling		126,736
1531 Keystone Remodeling		52,242
1535 Acc Dep - Remodeling - 100 Third Street		(46,916)
1536 Acc Dep - Remodeling - Keystone		(2,920)
1540 Equipment		64,584
1545 Accumulated Depreciation - Equipment		(33,387)
1550 Vehicles		6,740
1555 Accumulated Depreciation - Vehicles		(6,740)
Total 1500 Fixed Assets	0	662,436
Total Fixed Assets	0	662,436
TOTAL ASSETS	2,212,126	1,004,137
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable	0	591
Total Accounts Payable	0	591
Other Current Liabilities		
2000 Current Liabilities		
2005 Accrued Accounts Payable	0	0
2006 DMH Payable	0	
2007 Non-Medicaid Payable	28,728	
2010 Accrued Payroll Expense	0	0
2015 Accrued Compensated Absences	0	0
2025 Prepaid Services	0	
2030 Deposits	0	17
2050 Prepaid Tax Revenue	0	
2055 Deferred Inflows - Property Taxes	913,718	
2060 Payroll Tax Payable		0
2061 Federal W / H Tax Payable	0	96
2062 Social Security Tax Payable	0	(73)
2063 Medicare Tax Payable	0	(97)
2064 MO State W / H Tax Payable	0	1,746
Total 2060 Payroll Tax Payable	0	1,671
2070 Payroll Clearing		
2071 AFLAC Pre-tax W / H	0	986
2072 AFLAC Post-tax W / H	0	127
2073 Vision Insurance W / H	0	(114)
2074 Health Insurance W / H	0	28
2075 Dental Insurance W / H	0	(160)

2076 Savings W / H		(100)
2078 Misc W / H		169
2079 Other W / H		100
Total 2070 Payroll Clearing	0	1,037
Total 2000 Current Liabilities	942,447	2,724
Total Other Current Liabilities	942,447	2,724
Total Current Liabilities	942,447	3,315
Total Liabilities	942,447	3,315
Equity		
3000 Restricted SB 40 Tax Fund Balances		
3001 Operational	0	
3005 Operational Reserves	229,317	
3010 Transportation	60,487	
3015 New Programs	10,030	
3030 Special Needs	0	
3040 Sheltered Workshop	115,520	
3045 Traditional Medicaid Match	0	
3050 Partnership for Hope Match	4,893	
3055 Building/Remodeling/Expansion	0	
3065 Legal	0	
3070 TCM	0	
3075 Community Resource	0	
Total 3000 Restricted SB 40 Tax Fund Balances	420,246	0
3500 Restricted Services Fund Balances		
3501 Operational		0
3505 Operational Reserves		200,000
3510 Transportation		0
3515 New Programs		0
3530 Special Needs		0
3550 Partnership for Hope Match		0
3555 Building/Remodeling/Expansion		60,809
3560 Sponsorships		0
3565 Legal		6,166
3599 Other		664,862
Total 3500 Restricted Services Fund Balances	0	931,837
3900 Unrestricted Fund Balances	1,653	(9,993)
3950 Prior Period Adjustment	0	0
3999 Clearing Account	91,801	101,552
Net Income	718,298	15,108
Total Equity	1,231,997	1,038,504
TOTAL LIABILITIES AND EQUITY	2,174,444	1,041,820

Statement of Cash Flows

March 2018

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	(32,066)	(5,696)
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		(8,433)
1215 Services:Non-Medicaid Direct Service		(5,227)
1455 Prepaid Expenses:Prepaid-Insurance		2,076
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		898
1526 Fixed Assets:Accumulated Depreciation - Keystone		341
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		528
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		199
1545 Fixed Assets:Accumulated Depreciation - Equipment		596
1900 Accounts Payable	(307)	(3,908)
2007 Current Liabilities:Non-Medicaid Payable	5,227	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		(100)
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		16
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		663
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		140
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(9)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(34)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		(339)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	4,920	(12,592)
Net cash provided by operating activities	(27,146)	(18,288)
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling		(237)
Net cash provided by investing activities	0	(237)
FINANCING ACTIVITIES		
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	(419)	
Net cash provided by financing activities	(419)	0
Net cash increase for period	(27,565)	(18,525)
Cash at beginning of period	1,196,153	233,271
Cash at end of period	1,168,588	214,746

Statement of Cash Flows

January - March, 2018

	SB 40 Tax	Services
OPERATING ACTIVITIES		
Net Income	718,298	15,108
Adjustments to reconcile Net Income to Net Cash provided by operations:		
1210 Services:Medicaid Direct Service		2,644
1215 Services:Non-Medicaid Direct Service		(9,625)
1455 Prepaid Expenses:Prepaid-Insurance		5,869
1525 Fixed Assets:Accumulated Depreciation - 100 Third Street		2,694
1526 Fixed Assets:Accumulated Depreciation - Keystone		1,022
1535 Fixed Assets:Acc Dep - Remodeling - 100 Third Street		1,584
1536 Fixed Assets:Acc Dep - Remodeling - Keystone		597
1545 Fixed Assets:Accumulated Depreciation - Equipment		(1,024)
1900 Accounts Payable	(10,371)	(7,482)
2007 Current Liabilities:Non-Medicaid Payable	9,625	
2050 Current Liabilities:Prepaid Tax Revenue	(197,593)	
2061 Current Liabilities:Payroll Tax Payable:Federal W / H Tax Payable		0
2062 Current Liabilities:Payroll Tax Payable:Social Security Tax Payable		0
2063 Current Liabilities:Payroll Tax Payable:Medicare Tax Payable		(100)
2064 Current Liabilities:Payroll Tax Payable:MO State W / H Tax Payable		(1,047)
2071 Current Liabilities:Payroll Clearing:AFLAC Pre-tax W / H		552
2072 Current Liabilities:Payroll Clearing:AFLAC Post-tax W / H		117
2073 Current Liabilities:Payroll Clearing:Vision Insurance W / H		(33)
2075 Current Liabilities:Payroll Clearing:Dental Insurance W / H		(101)
2076 Current Liabilities:Payroll Clearing:Savings W / H		0
2078 Current Liabilities:Payroll Clearing:Misc W / H		(140)
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	(198,339)	(4,472)
Net cash provided by operating activities	519,959	10,636
INVESTING ACTIVITIES		
1531 Fixed Assets:Keystone Remodeling		(2,073)
1540 Fixed Assets:Equipment		(375)
Net cash provided by investing activities	0	(2,448)
FINANCING ACTIVITIES		
3005 Restricted SB 40 Tax Fund Balances:Operational Reserves	906	
3010 Restricted SB 40 Tax Fund Balances:Transportation	27,196	
3015 Restricted SB 40 Tax Fund Balances:New Programs	10,030	
3030 Restricted SB 40 Tax Fund Balances:Special Needs	(2,207)	
3040 Restricted SB 40 Tax Fund Balances:Sheltered Workshop	(36,086)	
3045 Restricted SB 40 Tax Fund Balances:Traditional Medicaid Match	(790)	
3050 Restricted SB 40 Tax Fund Balances:Partnership for Hope Match	941	
3555 Restricted Services Fund Balances:Building/Remodeling/Expansion		9,081
3565 Restricted Services Fund Balances:Legal		6,166
3900 Unrestricted Fund Balances	(73,835)	(16,481)

Net cash provided by financing activities	(73,845)	(1,234)
Net cash increase for period	446,113	6,954
Cash at beginning of period	722,474	207,792
Cash at end of period	1,168,588	214,746

Check Detail

March 2018

1025 SB 40 Tax - Bank of Sullivan

Date	Transaction Type	Num	Name	Amount
03/01/2018	Bill Payment (Check)	4536	MO HealthNet	(11.00)
03/01/2018	Bill Payment (Check)	4537	MO HealthNet	(35.00)
03/01/2018	Bill Payment (Check)	4538	MO HealthNet	(178.00)
03/01/2018	Bill Payment (Check)	4539	MO HealthNet	(261.00)
03/01/2018	Bill Payment (Check)	4540	MO HealthNet	(333.00)
03/09/2018	Bill Payment (Check)	4541	Lake Area Industries	(11,760.48)
03/09/2018	Bill Payment (Check)	4542	Childrens Learning Center	(13,133.71)
03/09/2018	Bill Payment (Check)	4543	MO HealthNet	(274.00)
03/15/2018	Bill Payment (Check)	4544	Mallory Denvir	(350.00)
03/16/2018	Bill Payment (Check)	4545	Missouri Ozarks Community Action, Inc.	(250.00)
03/16/2018	Bill Payment (Check)	4546	Bridgeview Inc.	(650.00)
03/16/2018	Bill Payment (Check)	4547	Brookview Apartments of Camdenton	(85.00)
03/16/2018	Bill Payment (Check)	4548	Camden Manors, Inc.	(100.00)
03/16/2018	Bill Payment (Check)	4549	Camdenton Apartments dba Lauren's Place	(100.00)
03/16/2018	Bill Payment (Check)	4550	Clifford Smith	(861.00)
03/16/2018	Bill Payment (Check)	4551	Darryll Euler	(421.00)
03/16/2018	Bill Payment (Check)	4552	David A Schlenfort	(689.00)
03/16/2018	Bill Payment (Check)	4553	DMH Local Tax Matching Fund	(3,283.20)
03/16/2018	Bill Payment (Check)	4554	Glen Donnach, LLC	(250.00)
03/16/2018	Bill Payment (Check)	4555	Jacob and/or Lana Kentner	(1,269.00)
03/16/2018	Bill Payment (Check)	4556	Maryann VanCleave	(652.00)
03/16/2018	Bill Payment (Check)	4557	MO HealthNet	(27.00)
03/16/2018	Bill Payment (Check)	4558	OATS, Inc.	(4,387.00)
03/16/2018	Bill Payment (Check)	4559	Revelation Construction & Development, LLC	(375.00)
03/16/2018	Bill Payment (Check)	4560	Steve Weisenfelder	(681.00)
03/16/2018	Bill Payment (Check)	4561	Twenter Properties	(100.00)
03/16/2018	Bill Payment (Check)	4562	Brookview Apartments of Camdenton	(185.00)
03/16/2018	Bill Payment (Check)	4563	Camden Manors, Inc.	(100.00)
03/16/2018	Bill Payment (Check)	4564	Camdenton Apartments dba Lauren's Place	(226.00)
03/16/2018	Bill Payment (Check)	4565	MO HealthNet	(40.00)
03/16/2018	Bill Payment (Check)	4566	Revelation Construction & Development, LLC	(849.00)
03/16/2018	Bill Payment (Check)	4567	Steve Weisenfelder	(695.00)
03/16/2018	Bill Payment (Check)	4568	MO HealthNet	(40.00)
03/16/2018	Bill Payment (Check)	4569	Revelation Construction & Development, LLC	(849.00)

03/16/2018	Bill Payment (Check)	4570	MO HealthNet	(216.00)
03/16/2018	Bill Payment (Check)	4571	MO HealthNet	(228.00)
03/16/2018	Bill Payment (Check)	4572	MO HealthNet	(246.00)
03/16/2018	Bill Payment (Check)	4573	MO HealthNet	(278.00)
03/16/2018	Bill Payment (Check)	4574	MO HealthNet	(333.00)
03/16/2018	Bill Payment (Check)	4575	MO HealthNet	(682.00)
03/22/2018	Bill Payment (Check)	4576	Bryan Cave LLP	(960.00)
03/22/2018	Bill Payment (Check)	4577	MO HealthNet	(4.00)
03/22/2018	Bill Payment (Check)	4578	MO HealthNet	(35.00)
03/22/2018	Bill Payment (Check)	4579	MO HealthNet	(178.00)
03/22/2018	Bill Payment (Check)	4580	MO HealthNet	(274.00)
03/22/2018	Bill Payment (Check)	4581	MO HealthNet	(303.00)
03/22/2018	Bill Payment (Check)	4582	MO HealthNet	(511.00)
03/22/2018	Bill Payment (Check)	4583	MO HealthNet	(896.00)
03/28/2018	Bill Payment (Check)	4584	Missouri Ozarks Community Action, Inc.	(125.00)
03/28/2018	Bill Payment (Check)	4585	Brookview Apartments of Camdenton	(100.00)
03/28/2018	Bill Payment (Check)	4586	MO HealthNet	(617.00)
03/28/2018	Bill Payment (Check)	4587	OATS, Inc.	(3,970.00)
03/28/2018	Bill Payment (Check)	4588	Brookview Apartments of Camdenton	(100.00)
03/28/2018	Bill Payment (Check)	4589	MO HealthNet	(617.00)
03/30/2018	Bill Payment (Check)	4590	MO HealthNet	(504.00)

1055 Services Account - 1st Nat'l Bank

Date	Transaction Type	Num	Name	Amount
03/01/2018	Bill Payment (Check)	8066	AT&T	0.00
03/01/2018	Bill Payment (Check)	8067	Charter Business	(544.87)
03/01/2018	Bill Payment (Check)	8068	Janine's Flowers	(60.00)
03/01/2018	Bill Payment (Check)	8069	Lorraine Schleigh	(70.00)
03/01/2018	Bill Payment (Check)	8070	Rachel K Baskerville	(223.67)
03/01/2018	Bill Payment (Check)	8071	Republic Services #435	(115.06)
03/01/2018	Bill Payment (Check)	8072	Aflac	(869.66)
03/01/2018	Bill Payment (Check)	8073	Connie L Baker	(64.29)
03/01/2018	Bill Payment (Check)	8074	Linda Gifford	(149.78)
03/01/2018	Bill Payment (Check)	8075	Summit Natural Gas of Missouri, Inc.	(621.38)
03/01/2018	Bill Payment (Check)	8076	TruClean	(175.00)
03/01/2018	Bill Payment (Check)	8077	All American Termite & Pest Control	(100.00)
03/01/2018	Bill Payment (Check)	8078	All Seasons Services	(75.00)
03/01/2018	Bill Payment (Check)	8079	Direct Service Works	(795.00)
03/01/2018	Bill Payment (Check)	8080	Tri-Lakes Electric Service	(236.86)
03/01/2018	Bill Payment (Check)	8081	AT&T	(75.00)
03/09/2018	Expense	152213	Connie L Baker	(968.45)
03/09/2018	Expense	152213	Rachel K Baskerville	(1,297.28)
03/09/2018	Expense	152214	Myrna Blaine	(1,543.18)
03/09/2018	Expense	152215	Jeanna K Booth	(1,036.51)
03/09/2018	Expense	152216	Cynthia Brown	(1,287.56)
03/09/2018	Expense	152217	Lori Cornwell	(921.27)

03/09/2018	Expense	152218	Dawn R Evans	(1,101.22)
03/09/2018	Expense	152219	Linda Gifford	(942.65)
03/09/2018	Expense	152220	Sharla Jenks	(898.95)
03/09/2018	Expense	152221	Ryan Johnson	(1,112.35)
03/09/2018	Expense	152222	Jennifer Lyon	(1,033.43)
03/09/2018	Expense	152223	Annie Meyer	(1,080.39)
03/09/2018	Expense	15224	Sylvia M Santon	(507.92)
03/09/2018	Expense	15225	Eddie L Thomas	(2,414.06)
03/09/2018	Expense	152226	Marcie L. Vansyoc	(1,460.93)
03/09/2018	Expense	152227	Nicole M Whittle	(1,082.31)
03/09/2018	Expense	03/09/2018	Edward Jones	(100.00)
03/09/2018	Bill Payment (Check)	8082	Cynthia Brown	(34.34)
03/09/2018	Bill Payment (Check)	8083	Dawn R Evans	(177.16)
03/09/2018	Bill Payment (Check)	8084	Eddie L Thomas	(265.55)
03/09/2018	Bill Payment (Check)	8085	Jeanna K Booth	(245.33)
03/09/2018	Bill Payment (Check)	8086	Jennifer Lyon	(105.40)
03/09/2018	Bill Payment (Check)	8087	Linda Simms	(229.43)
03/09/2018	Bill Payment (Check)	8088	Lori Cornwell	(140.55)
03/09/2018	Bill Payment (Check)	8089	Marcie L. Vansyoc	(70.91)
03/09/2018	Bill Payment (Check)	8090	Ryan Johnson	(52.68)
03/09/2018	Bill Payment (Check)	8091	Lebanon Phone Center & Alarm Inc	(240.00)
03/09/2018	Bill Payment (Check)	8092	Camden County PWSD #2	(36.56)
03/09/2018	Bill Payment (Check)	8093	Childrens Learning Center	(105.70)
03/09/2018	Bill Payment (Check)	8094	Conaway Contracting	(125.00)
03/09/2018	Bill Payment (Check)	8095	FP Mailing Solutions	(102.00)
03/09/2018	Bill Payment (Check)	8096	MSW Interactive Designs LLC	(30.00)
03/09/2018	Bill Payment (Check)	8097	All American Termite & Pest Control	(115.00)
03/09/2018	Bill Payment (Check)	8098	Ameren Missouri	(484.41)
03/09/2018	Bill Payment (Check)	8099	LaClede Electric Cooperative	(534.09)
03/09/2018	Bill Payment (Check)	8100	National Pen Co. LLC	(128.44)
03/09/2018	Bill Payment (Check)	8101	Scott's Heating & Air	(356.00)
03/09/2018	Bill Payment (Check)	8102	Delta Voice & Data Technologies, LLC	(498.91)
03/09/2018	Bill Payment (Check)	8103	Missouri Dept of Revenue	(1,732.00)
03/09/2018	Bill Payment (Check)	8104	Tri-Lakes Electric Service	(306.56)
03/09/2018	Bill Payment (Check)	8105	US Department of Education - Tracking # 1017780285	(674.58)
03/09/2018	Bill Payment (Check)	8106	AT&T	(82.32)
03/09/2018	Bill Payment (Check)	8107	FP Mailing Solutions - Postge Reserve Acct	(1,500.00)
03/09/2018	Bill Payment (Check)	8108	KMB Technical Group, Inc.	(360.00)
03/09/2018	Bill Payment (Check)	8109	TruClean	(55.00)
03/09/2018	Bill Payment (Check)	8110	Linda Simms	(1,359.02)
03/09/2018	Expense	03/09/2018	Internal Revenue Service	(5,636.13)
03/16/2018	Bill Payment (Check)	8111	Cynthia Brown	(66.31)
03/16/2018	Bill Payment (Check)	8112	Sharla Jenks	(130.95)
03/16/2018	Bill Payment (Check)	8113	Ezard's, Inc.	(161.08)
03/16/2018	Bill Payment (Check)	8114	Schriefer's Office Equipment Inc	(2,160.00)
03/16/2018	Bill Payment (Check)	8115	Julie Williamson	(525.00)

03/16/2018	Bill Payment (Check)	8116	TruClean	(175.00)
03/16/2018	Bill Payment (Check)	8117	AT&T TeleConference Services	(12.00)
03/16/2018	Bill Payment (Check)	8118	City Of Camdenton	(52.12)
03/16/2018	Bill Payment (Check)	8119	Office Business Equipment	(49.27)
03/16/2018	Bill Payment (Check)	8120	Ezard's, Inc.	(1,800.00)
03/22/2018	Expense	03/23/2018	Edward Jones	(100.00)
03/22/2018	Expense	03/23/2018	Internal Revenue Service	(5,676.19)
03/22/2018	Bill Payment (Check)	8121	Delta Dental of Missouri	(441.58)
03/22/2018	Bill Payment (Check)	8122	Lake Area Industries	(50.00)
03/22/2018	Bill Payment (Check)	8123	Lorraine Schleigh	(70.00)
03/22/2018	Bill Payment (Check)	8124	Mo Consolidated Health Care	(12,151.36)
03/22/2018	Bill Payment (Check)	8125	TECHIMPACT	(900.00)
03/22/2018	Bill Payment (Check)	8126	Bankcard Center	(1,457.42)
03/22/2018	Bill Payment (Check)	8127	Principal Life Ins	(257.92)
03/22/2018	Bill Payment (Check)	8128	TruClean	(55.00)
03/23/2018	Expense	152229	Connie L Baker	(1,038.43)
03/23/2018	Expense	152230	Rachel K Baskerville	(1,150.42)
03/23/2018	Expense	152231	Myrna Blaine	(1,543.18)
03/23/2018	Expense	152232	Jeanna K Booth	(1,125.67)
03/23/2018	Expense	152233	Cynthia Brown	(1,175.69)
03/23/2018	Expense	152234	Lori Cornwell	(892.44)
03/23/2018	Expense	152235	Dawn R Evans	(928.43)
03/23/2018	Expense	152236	Linda Gifford	(942.65)
03/23/2018	Expense	152237	Sharla Jenks	(912.05)
03/23/2018	Expense	152238	Ryan Johnson	(1,101.72)
03/23/2018	Expense	152239	Jennifer Lyon	(1,037.19)
03/23/2018	Expense	152240	Annie Meyer	(1,109.56)
03/23/2018	Expense	152241	Sylvia M Santon	(507.92)
03/23/2018	Expense	152242	Eddie L Thomas	(2,414.06)
03/23/2018	Expense	152243	Marcie L. Vansyoc	(1,460.93)
03/23/2018	Expense	152244	Nicole M Whittle	(1,092.48)
03/23/2018	Bill Payment (Check)	8129	Schriefer's Office Equipment Inc	(438.00)
03/23/2018	Bill Payment (Check)	8130	Linda Simms	(1,359.03)
03/28/2018	Bill Payment (Check)	8131	Myrna Blaine	(133.13)
03/28/2018	Bill Payment (Check)	8132	Webster Plumbing	(1,404.19)
03/28/2018	Bill Payment (Check)	8133	Charter Business	(544.87)
03/28/2018	Bill Payment (Check)	8134	GB Maintenance Supply	(53.44)
03/28/2018	Bill Payment (Check)	8135	Lake of the Ozarks Regional Economic Dev. Council	(100.00)
03/28/2018	Bill Payment (Check)	8136	AT&T	(102.18)
03/28/2018	Bill Payment (Check)	8137	Lagers	(3,692.22)
03/28/2018	Bill Payment (Check)	8138	Mo Department Of Revenue	(5.76)
03/28/2018	Bill Payment (Check)	8139	Mo State Highway Patrol	(32.00)
03/28/2018	Bill Payment (Check)	8140	Rachel K Baskerville	(294.01)
03/28/2018	Bill Payment (Check)	8141	Republic Services #435	(114.69)
03/28/2018	Bill Payment (Check)	8142	Summit Natural Gas of Missouri, Inc.	(271.49)
03/30/2018	Bill Payment (Check)	8143	Jeanna K Booth	(217.46)

03/30/2018	Bill Payment (Check)	8144	KMB Technical Group, Inc.	(480.00)
03/30/2018	Bill Payment (Check)	8145	Linda Gifford	(122.37)
03/30/2018	Bill Payment (Check)	8146	Lori Cornwell	(147.62)
03/30/2018	Bill Payment (Check)	8147	Marcie L. Vansyoc	(129.99)
03/30/2018	Bill Payment (Check)	8148	TruClean	(55.00)
03/30/2018	Bill Payment (Check)	8149	Cynthia Brown	(46.46)
03/30/2018	Bill Payment (Check)	8150	Eddie L Thomas	(322.41)

February 2018
Credit Card Statement



Cardholder Account Summary

MYRNA BLAINE ##### 6176	Payments & Other Credits \$0.00	Purchases & Other Charges \$374.61	Cash Advances \$0.00	Total Activity \$374.61
----------------------------	------------------------------------	---------------------------------------	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/04	02/05	PBUS01	55131588036400819238684	MSFT * E010057POY 08006427676 WA	\$360.00
02/21	02/22	PBUS01	25204678052004522098147	EL CAPORAL MEXICAN RES CAMDENTON MO	\$14.61

Cardholder Account Summary

EDDIE THOMAS ##### 0953	Payments & Other Credits \$0.00	Purchases & Other Charges \$100.00	Cash Advances \$0.00	Total Activity \$100.00
----------------------------	------------------------------------	---------------------------------------	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/04	02/05	PBUS01	55432868035200276982979	INTUIT *QB ONLINE 800-286-6800 CA	\$50.00
02/09	02/11	PBUS01	55429508040894772733330	PAYPAL *ARCMISSOURI 4029357733 CA	\$50.00

Cardholder Account Summary

LINDA SIMMS ##### 0961	Payments & Other Credits \$0.00	Purchases & Other Charges \$786.85	Cash Advances \$0.00	Total Activity \$786.85
---------------------------	------------------------------------	---------------------------------------	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/05	02/06	PBUS01	05436848037000324871005	USPS PO 2860360829 OSAGE BEACH MO	\$7.62
02/09	02/12	PBUS01	05436848041100061656082	MENARDS LAKE OZARK MO LAKE OZARK MO	\$12.74
02/09	02/12	PBUS01	05140488041710030119996	WOODS MARKET 2068 OSAGE BEACH MO	\$24.56
02/14	02/15	PBUS01	5548382804640000159139	WAL-MART #0089 CAMDENTON MO	\$32.28
02/19	02/20	PBUS01	55483828051091006058409	SAMSLUB #8296 SPRINGFIELD MO	\$186.12
02/23	02/26	PBUS01	55457378055207388700046	COLUMBIA TRIBUNE 05738151522 MO	\$92.85
02/26	02/27	PBUS01	55547538057286933200131	LEBANON DAILY RECORD 04175329131 MO	\$40.56
02/26	02/28	PBUS01	05140488058710025196645	WOODS MARKET 2068 OSAGE BEACH MO	\$21.22
02/26	02/28	PBUS01	85369438058743600144772	PAPPO S PIZZA OSAGE BEACH MO	\$32.75
02/27	02/28	PBUS01	05436848059000342865008	USPS PO 2860360829 OSAGE BEACH MO	\$100.00
02/27	03/01	PBUS01	05140488059710026306416	WOODS MARKET 2068 OSAGE BEACH MO	\$16.15
03/02	03/02	PBUS01	55432868061200883352084	GOOGLE *SVC SAPPs_ccddr cc@google.com CA	\$220.00

Cardholder Account Summary

CONNIE L BAKER ##### 1859	Payments & Other Credits \$0.00	Purchases & Other Charges \$195.96	Cash Advances \$0.00	Total Activity \$195.96
------------------------------	------------------------------------	---------------------------------------	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/14	02/15	PBUS01	05436848046000412218399	USPS PO 2812420020 CAMDENTON MO	\$14.32
02/15	02/16	PBUS01	05436848047000343669719	USPS PO 2812420020 CAMDENTON MO	\$6.70
02/22	02/23	PBUS01	05436848054000335937736	USPS PO 2812420020 CAMDENTON MO	\$39.70
02/23	02/25	PBUS01	05436848055000359951331	USPS PO 2812420020 CAMDENTON MO	\$25.55
02/28	03/01	PBUS01	05436848060000353300181	USPS PO 2812420020 CAMDENTON MO	\$13.40
03/02	03/04	PBUS01	05436848062400034402901	WM SUPERCENTER #89 CAMDENTON MO	\$65.94
03/02	03/04	PBUS01	05436848062400034403081	WM SUPERCENTER #89 CAMDENTON MO	\$30.35



SCORECARD Bonus Points Available 60,448

Account Summary

Billing Cycle		03/04/2018
Days In Billing Cycle		28
Previous Balance		\$1,338.52
Purchases	+	\$1,457.42
Cash	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,338.52-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,457.42

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$8,542.58
Available Cash	\$6,000.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (800) 445-9272
Lost or Stolen Card: (866) 839-3485

Go to www.bankcardcenter.net

Write us at PO BOX 779, JEFFERSON CTY, MO 65102-0779

Payment Summary

NEW BALANCE	\$1,457.42
MINIMUM PAYMENT	\$44.00
PAYMENT DUE DATE	04/02/2018

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$1,338.52-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/20	02/21	12133414	PAYMENT - THANK YOU	\$1,338.52-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

CENTRAL BANK
PO BOX 779
JEFFERSON CTY MO 65102-0779

Account Number
5386

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/04/18	\$1,457.42	\$44.00	04/02/18

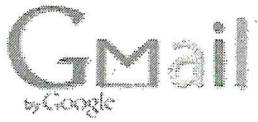
\$

BL ACCT 0000256-10000000
CAMDEN CO DD RES
PO BOX 722
CAMDENTON MO 65020-0722



MAKE CHECK PAYABLE TO:

BANKCARD SERVICES
PO BOX 8000
JEFFERSON CTY MO 65102-8000



Myrna Blaine <myrna@ccddr.org>

Order confirmation: Thank you for your purchase

1 message

Microsoft Online Services Team <msonlineservicesteam@email.microsoftonline.com> Fri, Feb 2, 2018 at 10:34 AM
Reply-To: "BOSreply@microsoft.com" <reply-fec711787765057a-108_HTML-1099461809-1014838-587198@email.microsoftonline.com>
To: admin@ccddr.onmicrosoft.com
Cc: djvonn@techimpact.org, myrna@ccddr.org

[Order Confirmation](#) | [View this email in your browser.](#)



Order Confirmation

*#360^{cc}
on Myrna's
CARD*

Organization: Camden County Developmental Disability Resources

Order Number: dfd50987-a0e6-4f45-99b5-eac21ebdb614

Office 365 Enterprise E3 18 Licenses

We appreciate your business, and look forward to providing online services that meet your organization's needs. Your billing statement will be ready tomorrow.

Here are a few help links to make sure you have all the information you need to make your payment:

- Become familiar with your bill.
- If you are paying by check or wire, become familiar with the payment instructions and make sure your organization's accounts payable contact has been set up as a billing admin and their email address and phone number are listed correctly.

Sincerely,
The Microsoft Online Services Team

Account Information

Global and billing admins
Admin: Djvonn Brown
User name: admin@ccddr.onmicrosoft.com
Admin: Myrna Blaine
User name: myrna@ccddr.org

branch
of PPL
Recruitment Specialist
(Myanmar)

EL CAPORAL MEXICAN RESTAURANT
323 E 54 HWY STE 101
CAMDENTON MO 65020
573-317-1500

Terminal ID: *****437 ***6
2/21/18 12:18 PM

SERVER #: 9
MasterCard - INSERT
AID: A000000041010
ACCT #: *****6176

CREDIT SALE

UID: 805229809987 REF #: 1326

BATCH #: 550 AUTH #: 68243E

AMOUNT

\$14.61

TIP \$ _____

TOTAL \$ _____

APPROVED

ARQC - 1A7AEB2EC70D83C5

THANK YOU
CUSTOMER COPY

- Company ID: 4642 4099 5
- QuickBooks Subscription status: Subscribed
-

Plan details: QuickBooks Plus:

\$50.00 / month

Acct.
5567

Next Charge: 10/04/2017

Payment method

MasterCard ending 0961 expires 11/18 Edit

Arc of Missouri

Credit Card
Receipt -

ARC of
Missouri Annual
Membership for
CCDDR

You paid **\$50.00 USD**

to Arc of Missouri
Details

Get your PayPal receipts in Messenger

Paid with

MasterCard x-0953

\$50.00 USD

Purchase details

Receipt number: 4311205204469564

We'll send confirmation to:

director@ccddr.org

Merchant details

Arc of Missouri

[Return to Merchant](#)

7016 0910 0002 1030 4545

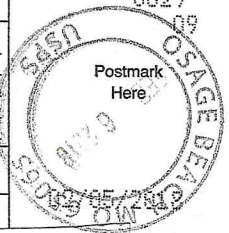
U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

JEFFERSON CITY MO 65102

Certified Mail Fee	\$3.45
Extra Services & Fees (check box, add fee as appropriate)	\$2.75
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00

Postage	\$1.42
Total Postage and Fees	\$7.62



MoDOT
Multimodal Operations/Transit
Christy Evers
P.O. Box 270
Jefferson City, MO 65102

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

MEHTAP ARANT

OSAGE BEACH
 OSAGE BEACH PKWY
 OSAGE BEACH
 MO
 65065-9998
 2860360829
 (800)275-8777 4:00 PM

Sale Qty	Final Price
1	\$1.42

(Domestic)
 (JEFFERSON CITY, MO 65102)
 (Weight:0 Lb 2.60 Oz)
 (Estimated Delivery Date)
 (Wednesday 02/07/2018)
 Certified 1 \$3.45
 (@@USPS Certified Mail #)
 (70160910000210304545)
 Return 1 \$2.75
 Receipt
 (@@USPS Return Receipt #)
 (9590940225606306410061)

Total \$7.62
 Credit Card Remitd **\$7.62**
 (Card Name:MasterCard)
 (Account #:XXXXXXXXXX0961)
 (Approval #:60259E)
 (Transaction #:596)

Text your tracking number to 28777
 (2USPS) to get the latest status.
 Standard Message and Data rates may
 apply. You may also visit USPS.com
 USPS Tracking or call 1-800-222-1811.

All sales final on stamps and postage
 Refunds for guaranteed services only
 Thank you for your business

HELP US SERVE YOU BETTER
 TELL US ABOUT YOUR RECENT
 POSTAL EXPERIENCE

Go to
<https://postalcustomer.com/Pos>
 840-5630-0700-0 1-800-222-1811 5-02



MENARDS - LAKE OZARK
1015 Barred Owl Lane
Lake Ozark, MO 65049

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 05/10/18

If you have questions regarding the charges on your receipt, please email us at:
OZRKfrontend@menards.com



Sale Transaction

Tax Exempt MD0063432
Resale

65W BR30 27K 700L 25R 2P*		
3530854	4.99	NT
16-3 25' ALL-WEATHER COR		
3700006 2 @11.49	22.98	NT
1.88"X40Y STDPKGTAPE&DIS		
2060253	3.59	NT
GLAD KITCHEN BAGS		
6489539	7.47	NT
MENARD REBATE NO: 6165484071	26.29-	
Remaining Balance: \$0.00		

total sale	12.74
Menards Rebate	12.74
total amount due	
amount due	
amount due	
amount due	
TC - cbcf5a6e85181381	

TOTAL SAVINGS 2.00

TOTAL NUMBER OF ITEMS = 6

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
2528

GUEST

The Cardholder acknowledges receipt of goods/services in the amount of

OSAGE BEACH OFFICE
SUPPLIES



OSAGE BEACH, MO 665065
(573) 348-2591
VISIT US AT
WOODSSUPERMARKET.COM
Store:2068

Cashier: CHEYANNE

02/09/18

07:31:55

BEGIN DUPLICATE RECEIPT
Store:2068

Cashier: CHEYANNE

02/09/18

07:30:31

Woods Reward Card

49663172267

GROCERY

Flpp Tk 13Ga	1370001727	8.79	T
Flpp Tk 13Ga	1370001727	8.79	T
Bst Ch Drnk Wtr	7003861311	3.49	TF
Bst Ch Drnk Wtr	7003861311	3.49	TF
TAX EXEMPT SLIP	999900	.00	TF
SUBTOTAL		24.56	
TOTAL TAX		.00	

TOTAL

24.56

MasterCard TENDER
Acct:xxxxxxxxxxxx0961
APPRVL CODE 61351E
Cash CHANGE

24.56

.00

NUMBER OF ITEMS

5

EXEMPT TAX ID 01	
T1 ITEM VALUE EXEMPTED	6.98
T1 TAX EXEMPTED	.31
T2 ITEM VALUE EXEMPTED	17.58
T2 TAX EXEMPTED	1.31
T3 ITEM VALUE EXEMPTED	.00
T3 TAX EXEMPTED	.00
T4 ITEM VALUE EXEMPTED	.00
T4 TAX EXEMPTED	.00

Trx:28

Term:7

Store:2068

07:31:47

THANK YOU FOR SHOPPING AT WOODS!

DEVIN, STORE MANAGER
END DUPLICATE RECEIPT

~~END~~ TRANSIT BAAS

See back of receipt for your chance
to win \$1000

ID #: 7M2C9JZ2R5

Walmart 
Save money. Live better.

(573) 346 - 3588
MANAGER PAUL GARDNER
94 CECIL ST
CAMDENTON MO 65020

ST# 00089	DP# 000116	TE# 04	TR# 06370	
NOTES 12PK	007630892695			5.42 0
NOTES 12PK	007630892698			6.42 0
POSTIT CUBE	005114140986			2.88 0
POSTIT CUBE	005114140986			2.88 0
POSTIT CUBE	005114140986			2.88 0
PM PROFILE	004154089472			3.44 0
PM PROFILE	004154089472			3.44 0
			SUBTOTAL	27.36
11X17 FRAME	004402112633			4.92 0
			SUBTOTAL	32.28
			TOTAL	32.28
			MCARD TEND	32.28

MasterCard **** * 0961 I 22
APPROVAL # 69524E
REF # 804500015913
PAYMENT SERVICE - A

AID A0000000041010
TC C35AA97567505325
TERMINAL # SC010127
*NO SIGNATURE REQUIRED

02/14/18 07:39:58
CHANGE DUE 0.00
ITEMS SOLD 8

TC# 7514 6950 8024 4439 030



02/14/18 07:40:11
CUSTOMER COPY

Use Walmart Pay to save your receipts.



CAMDENTON &
OSAGE BEACH
OFFICE SUPPLIES



CLUB MANAGER TOM CONROY
(417) 882 - 4487
SPRINGFIELD, MO
02/19/18 15:00 4522 08296 006 4310
CAMDEN

I	591025	13 GALLON T	14.78	E
	980010933	#10P&SENVEL	9.98	E
	292536	ADD LABEL 3	39.98	E
	713568	JRWRTNACHY	5.88	E
E	677724	N'JOY SUGARF	9.92	E
	660671	POST-ITNOTE	7.98	E
	740812	SHARPIE ACC	9.94	E
	377888	G27 16PK BL	13.98	E
E	980029987	COFFEEMATE F	5.98	E
	292536	ADD LABEL 3	39.98	E
	96439	HMCANARYUPD	6.98	E
	713568	JRWRTNACHY	5.88	E
E	340855	LANCETOASTYF	6.88	E
I	567934	MN FACIAL	11.48	E
S	INST SU	13 GALLON T	2.00-N	
V	INST SU	MN FACIAL	1.50-N	
		SUBTOTAL	186.12	

TOTAL 186.12
MCARD TEND 186.12
MasterCard **** * 0961 1 22
APPROVAL # 61178E

AID A0000000041010
TC D66F56651E2885BD
TERMINAL # SC010448
*Signature Verified
CHANGE DUE 0.00

Additional Savings This Trip:
Sam's Instant Savings: \$3.50

Visit samsclub.com to see your savings

ITEMS SOLD 14

TC# 5936 0596 6383 4091 5404 9



Happy to Help

*** MEMBER COPY ***

TRASH BAGS
ADDRESS LABELS(2)
- GEL PENS
POSTIT
CREAMER
(2) SMALL YELLOW TABLETS
8 1/2 X 11 " " " (1)
KLEENEX TISSUES
CRACKERS
ENVELOPES
SUGAR
HEADLIGHTERS

Linda Simms

From: jmeyer@columbiatribune.com
Sent: Monday, February 26, 2018 1:38 PM
To: Linda Simms
Subject: Classified Ad# 2067174 Confirmation
Attachments: 2067174.pdf

Here is the receipt on this one. I will send the tear sheet after it runs. Thanks. Jason Meyer Lead Sales Representative
573-815-1852

T COLUMBIA DAILY
TRIBUNE
P.O. Box 798 • Columbia, MO • 65205-0798

Advertising Receipt

CAMDEN COUNTY DDR
PO BOX 722
CAMDENTON, MO 65020

*LINDA
CREDIT CARD
ADD FOR
TEAM SUPPORT COORDINATOR*

Acct#:16429
Ad#:2067174
Phone#:573-317-9233
Date:02/26/2018

Salesperson: JASON MEYER Classification: General Ad Size: 1.0 x 15.00

Advertisement Information:

Description	Start	Stop	Ins.	Cost/Day	Total
Columbia Daily Tribune	03/04/2018	03/04/2018	1	91.85	91.85
Bold word charge	-	-	-	-	1.00

Payment Information:

Date: 02/23/2018 Order#: 2067174 Type: CreditCard

Total Amount: 92.85

Total Payments: 92.85

Merchant: LEBANON DAILY RECORD

100 E COMMERCIAL
LEBANON, MO 65536
US

4175329131

*LINDA'S CREDIT -
AD FOR
TCM SUPPORT COORDINATOR*

Print Receipt

Order Information

Description: Classified - TCM Support Coordinator Opening
Order Number: P.O. Number:
Customer ID: 5174 Invoice Number:

Billing Information

Linda Simms
CCDDR
PO Box 722
Camden, Mo 65020

Shipping Information

Shipping: 0.00
Tax: 0.00
Total: USD 40.56

Payment Information

Date/Time: 26-Feb-2018 13:34:23 CST
Transaction ID: 60964987044
Transaction Type: Authorization w/ Auto Capture
Transaction Status: Captured/Pending Settlement
Authorization Code: 64239E
Payment Method: MasterCard XXXX0961

Food for
2-27-18
Board Meeting



OSAGE BEACH, MO 665065
(573) 348-2591
VISIT US AT
WOODSSUPERMARKET.COM
Store:2068

Cashier: KRISTY E

02/26/18 14:22:35

Woods Reward Card 49663172269
GROCERY
Lays Wavy Orig 2840004389 4.29 TF
=> 2.50 Reward Card Price -1.79 TF
PRODUCE
Veggie Tray 70935188878 9.99 TF
BAKERY
Blubry Muffins 4069771204 3.59 TF
DAIRY
Central Chip&Di 7394803122 2.25 TF
=> 1.79 Reward Card Price -.46 TF
Unsweet Tea 7024230120 3.35 TF
SUBTOTAL 21.22
TOTAL TAX .00

TOTAL 21.22
MasterCard TENDER 21.22
Acct:xxxxxxxxxxxx0961
APPRVL CODE 63477E
Cash CHANGE .00

NUMBER OF ITEMS 5
EXEMPT TAX ID 02
T1 ITEM VALUE EXEMPTED 21.22
T1 TAX EXEMPTED .95
T2 ITEM VALUE EXEMPTED .00
T2 TAX EXEMPTED .00
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Sale Savings 2.25
You Saved a Total of: 2.25
That is a Savings of: 9%

Trx:192 Term:1 Store:2068 14:23:33

THANK YOU FOR SHOPPING AT WOODS!

DEVIN, STORE MANAGER

YOUR FEEDBACK MATTERS TO WOODS
WIN \$100 - 2 prizes every month
Tell us about this visit!
www.woodsfeedback.com
or Toll-Free 1-866-203-1995
SURVEY CODE:
2018 0226 2068 0001 0192
Valid for 5 days from visit

Food for
2-27-18
Board Meeting

Pappo's Pizzeria & Pub
4705 Osage Beach Parkway
Osage Beach, MO 65065
ph (573) 693-1092

Genia 3pm Pick Up - TABLE: CARRYOUT 1
1 Guest
Server: BARTENDER
2/26/2018 3:08:33 PM
Sequence #: 0000024
ID #: 0245487

ITEM	QTY	PRICE
12" Veggies Pizza	1	\$16.25
- Thin Crust		
- TO GO TO GO		
- 3pm Pick Up		
12" Deluxe Pizza	1	\$16.50
- Hand Tossed		
- TO GO TO GO		
- 3pm Pick Up		
Subtotal		\$32.75
Grand Total		\$32.75

Credit Purchase
Name :SIMMS/LINDA
CC Type :MasterCard
CC Num :xxxx xxxx xxxx 0961
Approval :68289E
Server :BARTENDER
Ticket Name :Genia 3pm Pick Up

Payment Amount: \$32.75

Tip: _____

Total: _____

x _____
TSYS
CUSTOMER COPY
I agree to pay the amount shown above.

Thank you for visiting PaPPos!
Come back soon!

STAMPS
OSAGE BEACH
OFL

=====

OSAGE BEACH
5545 OSAGE BEACH PKWY
OSAGE BEACH
MO
65065-9998
2860360829
02/27/2018 (800)275-8777 4:15 PM

=====

Product Description	Sale Qty	Final Price
FlowersGardenBklt (Unit Price:\$10.00)	10	\$100.00

Total \$100.00

Credit Card Remitd \$100.00
(Card Name:MasterCard)
(Account #:XXXXXXXXXX0961)
(Approval #:65103E)
(Transaction #:295)

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:
<https://postalexperience.com/Pos>

840-5630-0700-001-00022-54141-01

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Bill #: 840-563007 Unit: 54141-1
Clerk: 15



FOR
KEYSTONE

OSAGE BEACH, MO 665065
(573) 348-2591
VISIT US AT
WOODSSUPERMARKET.COM
Store:2068

Cashier: DAPHINE

02/27/18

08:28:19

BEGIN DUPLICATE RECEIPT
Store:2068

Cashier: DAPHINE

02/27/18

08:25:55

Woods Reward Card 49663172267

GROCERY

Angel Sft Wht D 3040077377 7.29 T
Sparkle 8Rl Prn 3040021729 3.79 T
TAX EXEMPT SLIP 999900 .00 TF

FROZEN

ARCTIC ICE 6 LB 306 1.69 TF
ARCTIC ICE 6 LB 306 1.69 TF
ARCTIC ICE 6 LB 306 1.69 TF
SUBTOTAL 16.15
TOTAL TAX .00

TOTAL 16.15

MasterCard TENDER 16.15

Acct:xxxxxxxxxxxx0961

APPRVL CODE 68039E

Cash CHANGE .00

NUMBER OF ITEMS 6

EXEMPT TAX ID 01
T1 ITEM VALUE EXEMPTED 5.07
T1 TAX EXEMPTED .23
T2 ITEM VALUE EXEMPTED 11.08
T2 TAX EXEMPTED .83
T3 ITEM VALUE EXEMPTED .00
T3 TAX EXEMPTED .00
T4 ITEM VALUE EXEMPTED .00
T4 TAX EXEMPTED .00

Trx:48 Term:7 Store:2068 08:28:10

THANK YOU FOR SHOPPING AT WOODS!

DEVIN, STORE MANAGER
END DUPLICATE RECEIPT



Invoice

Google LLC
 1600 Amphitheatre Pkwy
 Mountain View, CA 94043
 United States
 Federal Tax ID: 77-0493581

Bill to

dba Camden Co Develpmntal Disability Resources
 Camden County Senate Bill 40 Board
 PO Box 722
 100 Third Street
 Camdenton, MO 65020
 United States

Details

Invoice number: 3430105794
 Issue date: Feb 28, 2018
 Payment terms: Due immediately
 Billing ID: 9176-0235-3316
 Billing Account Number: 3543-8551-1772-0210

Google Cloud - GSuite

Account ID: ccddr.org

Feb 1, 2018 - Feb 28, 2018

Description	Interval	Quantity	Amount (\$)
G Suite Business: Usage	Feb 1 - Feb 28	22	220.00
Subtotal in USD:			220.00
State sales tax (0%):			0.00
Amount due in USD:			220.00

Bill to: Camden County Senate Bill 40 Board
 Billing ID: 9176-0235-3316
 Invoice number: 3430105794

Amount due in USD:	\$220.00
---------------------------	-----------------

You will be automatically charged for the amount due. No action is required on your part.

Connie's Card

=====

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020
02/14/2018 (800)275-8777 4:25 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail Letter (Domestic) → (CAMDENTON, MO 65020) (Weight: 0 Lb 0.60 Oz) (Estimated Delivery Date) → (Friday 02/16/2018) Certified 1 \$3.45 (@@USPS Certified Mail #) → (70162070000031811210) Return Receipt 1 \$2.75 (@@USPS Return Receipt #) (9590940233127196264682)	1	\$0.50
First-Class Mail Large Envelope (Domestic) → (CROCKER, MO 65452) (Weight: 0 Lb 2.30 Oz) (Estimated Delivery Date) → (Friday 02/16/2018) Certified 1 \$3.45 (@@USPS Certified Mail #) → (70162070000031811203) Return Receipt 1 \$2.75 (@@USPS Return Receipt #) (9590940233127196264675)	1	\$1.42
Total		\$14.32
Credit Card Remitd (Card Name: MasterCard) (Account #: XXXXXXXXXXXX1859) (Approval #: 65251C) (Transaction #: 441)		\$14.32

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

7016 2070 0000 3181 1210

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Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

CAMDENTON, MO 65020

OFFICIAL USE

Certified Mail Fee	\$3.45
Extra Services & Fees (check box, add fee as appropriate)	\$2.75
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.50
Total Postage and Fees	\$6.70

Sent To: [REDACTED]
Street: [REDACTED]
City: [REDACTED]

PS Form 3800, April 2015 PSN 753-02-000-9047 See Reverse for Instructions

CAMDENTON MO 65020
FFB Postmark Here
14
2018
02/14/2018

7016 2070 0000 3181 1202

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CROCKER, MO 65452

OFFICIAL USE

Certified Mail Fee	\$3.45
Extra Services & Fees (check box, add fee as appropriate)	\$2.75
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$1.42
Total Postage and Fees	\$7.62

Sent To: [REDACTED]
Street: [REDACTED]
City: [REDACTED]

PS Form 3800, April 2015 PSN 753-02-000-9047 See Reverse for Instructions

CAMDENTON MO 65020
FFB Postmark Here
14
2018
02/14/2018

Connie's Card

=====
CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020
02/15/2018 (800)275-8777 4:21 PM
=====

Table with 3 columns: Product Description, Sale Qty, Final Price. Includes items like First-Class Mail Letter, Certified Mail, and Return Receipt.

Total \$6.70
Credit Card Remitd \$6.70
(Card Name:MasterCard)
(Account #:XXXXXXXXXX1859)
(Approval #:61495C)
(Transaction #:467)

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1811.

All sales fin ... postage

U.S. Postal Service CERTIFIED MAIL RECEIPT Domestic Mail Only. Includes tracking number 7016 2070 0000 3181 1227, postage details, and a circular postmark from CAMDENTON, MO 65020 dated 02/15/2018.

30 day letter



Connie's Card

=====

CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020
02/22/2018 (800)275-8777 4:19 PM

=====

Product Description	Sale Qty	Final Price
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PM 2-Day Med FR Box (Domestic) (ROLLA, MO 65402) (Flat Rate) (Expected Delivery Date) (Saturday 02/24/2018)	1	\$13.65
Certified (@@USPS Certified Mail #) (70162070000031811241)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940226316336911641)	1	\$2.75

PM 2-Day Med FR Box (Domestic) (SPRINGFIELD, MO 65804) (Flat Rate) (Expected Delivery Date) (Saturday 02/24/2018)	1	\$13.65
Certified (@@USPS Certified Mail #) (70162070000031811234)	1	\$3.45
Return Receipt (@@USPS Return Receipt #) (9590940233127196264651)	1	\$2.75

Total \$39.70

Credit Card Remitd \$39.70
(Card Name:MasterCard)
(Account #:XXXXXXXXXX1859)
(Approval #:69040C)
(Transaction #:491)

Includes up to \$50 insurance

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com USPS Tracking or call 1-800-222-1511.

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SPRINGFIELD, MO 65804

OFFICIAL USE

Certified Mail Fee	\$3.45	0020 06
Extra Services & Fees (check box, add fee as appropriate)	\$2.75	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$13.65	
Total Postage and Fees	\$19.85	

Postmark Here: CAMDENTON, MO 65020 FEB 22 2018

Sent To: Abilities First
Street and Apt. No., or PO Box No. 1370 E. Primrose St., Ste. A
City, State, ZIP+4® Springfield, MO 65804

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

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ROLLA, MO 65402

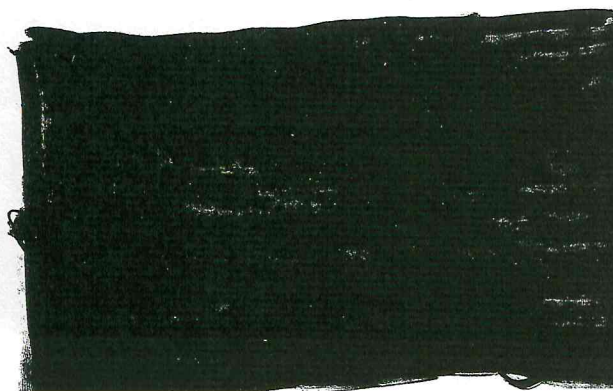
OFFICIAL USE

Certified Mail Fee	\$3.45	0020 06
Extra Services & Fees (check box, add fee as appropriate)	\$2.75	
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$13.65	
Total Postage and Fees	\$19.85	

Postmark Here: CAMDENTON, MO 65020 FEB 22 2018

Sent To: Rolla Regional Office
Street and Apt. No., or PO Box No. 105 Fairgrounds Rd., P.O. Box 1098
City, State, ZIP+4® Rolla, MO 65402

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions



Connie's Card

=====
CAMDENTON
625 W US HIGHWAY 54
CAMDENTON
MO
65020-9998
2812420020
(800)275-8777 4:14 PM
=====

Table with 3 columns: Product Description, Sale Qty, Final Price. Rows include PM 2-Day (Domestic), Certified, and Return Receipt.

Total \$25.55
Credit Card Remitd \$25.55
(Card Name: MasterCard)
(Account #:XXXXXXXXXXXX1859)
(Approval #:64490C)
(Transaction #:488)

Includes up to \$50 insurance
Text your tracking number to 28777 (2USPS) to get the latest status.
Standard Message and Data rates may apply. You may also visit usps.com
USPS Tracking # 9501 1 800 275 8777

U.S. Postal Service CERTIFIED MAIL RECEIPT Domestic Mail Only. Includes postage details, fees, and recipient address: Central Missouri Regional office, 900 West Nifong Blvd., Ste. 200, Columbia, MO 65203.



Connie's Card

7016 2070 0000 3181 1265

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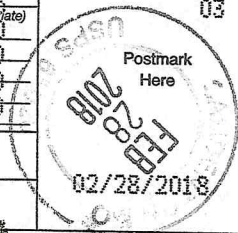
CAMDENTON, MO 65020

OFFICIAL USE

Certified Mail Fee	\$3.45	0020
Extra Services & Fees (check box, add fee as appropriate)	\$2.75	03
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.50	
Total Postage and Fees	\$6.70	

Sent To: [Redacted]
 Street: [Redacted]
 City: [Redacted]

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions



=====

CAMDENTON
 625 W US HIGHWAY 54
 CAMDENTON
 MO
 65020-9998
 2812420020
 (800)275-8777 4:14 PM

=====

Product Description	Sale Qty	Final Price
First-Class Mail Letter	1	\$0.50

(Domestic)
 (OSAGE BEACH, MO 65065)
 (Weight:0 Lb 0.50 Oz)
 (Estimated Delivery Date)
 (Friday 03/02/2018)

Certified	1	\$3.45
Return Receipt	1	\$2.75

(@@USPS Certified Mail #)
 (70162070000031811272)
 (@@USPS Return Receipt #)
 (9590940226316336911597)

First-Class Mail Letter	1	\$0.50
-------------------------	---	--------

(Domestic)
 (CAMDENTON, MO 65020)
 (Weight:0 Lb 0.50 Oz)
 (Estimated Delivery Date)
 (Friday 03/02/2018)

Certified	1	\$3.45
Return Receipt	1	\$2.75

(@@USPS Certified Mail #)
 (70162070000031811265)
 (@@USPS Return Receipt #)
 (9590940226316336911603)

Total	\$13.40
--------------	----------------

Credit Card Remitd **\$13.40**
 (Card Name:MasterCard)
 (Account #:XXXXXXXXXXXX1859)
 (Approval #:64495C)
 (Transaction #:516)

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit USPS.com. USPS Tracking (toll free) 1-800-222-1811.

7016 2070 0000 3181 1272

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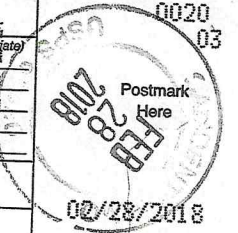
OSAGE BEACH, MO 65065

OFFICIAL USE

Certified Mail Fee	\$3.45	0020
Extra Services & Fees (check box, add fee as appropriate)	\$2.75	03
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00	
<input type="checkbox"/> Return Receipt (electronic)	\$0.00	
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00	
<input type="checkbox"/> Adult Signature Required	\$0.00	
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00	
Postage	\$0.50	
Total Postage and Fees	\$6.70	

Sent To: [Redacted]
 Street: [Redacted]
 City: [Redacted]

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions



30 Day discharge letters.

Connie's Card

See back of receipt for your chance to win \$1000

ID #: 7M2NH8Z26D

Supplies



Save money. Live better.

(573) 346 - 3588
MANAGER PAUL GARDNER
94 CECIL ST
CAMDENTON MO 65020

ST# 00089	OP# 009031	TE# 31	TR# 05850	
GV EDY 24 DB	007874217859		9.23	X
GV 8 EDY BIG	007874210521		4.97	X
CUP FILTER	007250400501		1.47	X
CUTLERY	068113170247		2.84	X
DAWN SIMPLY	003700017220		3.74	X
FILEBAND-4OZ	007181507804		2.88	X
FILEBAND-4OZ	007181507804		2.88	X
FILEBAND-4OZ	007181507804		2.88	X
ID REQUIRED - 18				
2PK DUST OFF	008621610522		7.63	X
GV DISINF LN	007874209326		2.62	X
GV DISINF LN	007874209326		2.62	X
SANITIZER	068113117628		5.97	X
SOAP REFILL	068113105206		3.84	X
SOAP REFILL	068113105206		3.84	X
WILD HONEYS	072136601799		3.94	X
	SUBTOTAL		61.35	
	TAX 1	7.475 %	4.59	
	TOTAL		65.94	
	MCARD TEND		65.94	

I didn't do the tax exempt at the time. I know!

MasterCard **** * 1859 T-21
APPROVAL # 66286C
REF # 1042000314

AID A0000000041010
TC 815947795E959043
TERMINAL # SC010803
*Signature Verified

03/02/18 11:36:54
CHANGE DUE 0.00
ITEMS SOLD 15
TC# 4541 3576 3087 1784 636



03/02/18 11:36:54
CUSTOMER COPY

Use Walmart Pay to save your receipts.



See back of receipt for your chance to win \$1000

ID #: 7M2NK5Z5C5

WALMART# 00089
94 CECIL ST
CAMDENTON, MO 65020 US
(573)346-3588



(573) 346 - 3588
MANAGER PAUL GARDNER
94 CECIL ST
CAMDENTON MO 65020

ST# 00089 OP# 002633 TE# 90 TR# 08881
TLE ITEMS FOLLOW
ORDER NUMBER 0048570088257
QS PIT LOF 060538805953 19.88 0
QS ECOBOX D10 QT 4.5
4.5 AT 1 FOR 1.54
OIL FILTER 000910055009
BULB INSTALL 007874224384 5.00 0
3157A LONG 004613534569 5.47 0
TOTAL THIS CAR 30.35

TLE ITEMS COMPLETE
SUBTOTAL 30.35
TOTAL 30.35
MCARD TEND 30.35

MasterCard **** * 1859 I 21
APPROVAL # 62068C
REF # 1042000314

AID A0000000041010
TC AAB9859AOC688070
TERMINAL # SC010702
*NO SIGNATURE REQUIRED

03/02/18 12:02:11
CHANGE DUE 0.00

TC# 3395 3262 1200 2829 1111



03/02/18 12:02:11
CUSTOMER COPY

Use Walmart Pay to save your receipts.



Service Order:



485700 88257

L DER		COLOR
		White (Pearl)
L TIME	SERVICE COMPLETED TIME	
	2018-03-02 11:57 AM	


on	Service
Oil - REPLACED	19.88
Service Oil Check - CHECKED, Full	
Check - TESTED GOOD	
Pressure - Drv Rear - CHECKED, 36	
Pressure - Pass Rear - CHECKED, 36	5.00

Quantity	Unit Price	Merchandise
4.5	1.54	Included
1	2.10	Included
1	5.47	5.47

Total (Excluding Tax & Govt. Fees) 30.35

Customer Comments
CUSTOMER WANTS LIGHTS
CHECKED AND FIXED IF NEED
LEFT FRONT BLIKER
Technician Comments
LUBE GUIDE PAGE 54 5W30
OIL FILTER PAGE COR3506 PAGE 70 OIL
DRAIN PLUG TORQUE 18 FT/LBS
SPOTTER KW
VEHICLE IS LEAKING OIL
PTS...

DISCLAIMER
I authorize the stated service to be completed with the necessary materials. I give permission to operate the vehicle.
I UNDERSTAND:
1. Walmart is not responsible for loss/damage to the vehicle or items left in it
2. Walmart does not inspect tires to determine if they are safe. Only the service on the service order is performed. Tires are not inspected for conditions that may affect safety (tread depth, cuts, punctures, cracking, bulges, and uneven tread wear).
3. Customers should ensure their tires are properly inflated, have tread depth greater than 2/32" in all grooves, and have no cuts, punctures, cracking, bulges, or uneven tread wear.
An express mechanic's lien is hereby acknowledged on the above vehicle to secure the amount of services performed.
Driving conditions will affect the safety and performance of my tires.

 03-02-2018
CUSTOMER SIGNATURE DATE

I do agree and fully understand that my motor vehicle had a low oil level when I brought it to Wal-Mart for an oil change. This was pointed out to me, that I willingly requested Wal-Mart to change the oil. I will not hold Wal-Mart responsible for any damage to my motor vehicle by the low oil level.

SIGNED _____
DATE _____
COMMON TECHNICIAN: KENARD 4086
COURTESY TECHNICIAN: EUGENE 4681
LOWER BAY TECHNICIAN: EUGENE 4681
SERV WRTR/GREETER: KENARD 4086
UPPER BAY TECHNICIAN: EUGENE 4681

HAVE YOUR LUG NUTS RETORQUED AFTER THE FIRST 50 MILES.